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

CONSOLIDATION FOR ALL MUNICIPALITIES				ř	Year f	to date	First C	)uarter	Second	Quarter	YTD Fyr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	452 491 124 465	-		452 491 124 465	452 491 38 653	452 491	108 001 38 722	104 577 33 798	104 928 26 093	103 166 16 987	212 929 64 815	207 743 50 785	(2.8%) (32.6%)	(1.3%) (49.7%)	47.1% 52.1%	45.9% 40.8%	1 087 944	158 299
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	607 000 25 895	-		607 000 25 895	302 465 23 852	239 290	52 416	31 351	115 974	83 398	168 390	114 749	121.3%	166.0%	27.7%	18.9%	17 832	
Sub-Total Vote	1 209 851	-		1 209 851	817 461	691 781	199 139	169 726	246 995	203 551	446 134	373 277	24.0%	19.9%	37.7%	31.5%	19 863	457
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	251 442	-		251 442	251 442	251 442	21 005	44 813	29 140	49 733	50 145	94 546	38.7%	11.0%	19.9%	37.6%		215
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	186 122 39 000			186 122 39 000	186 121 27 302	186 121	14 021	9 531 454	39 449	19 975 342	53 470	29 506 796	181.4%	109.6% (24.6%)	28.7%	15.9% 2.0%	5 469 50 060	5 469 1 171
Sub-Total Vote	476 564			476 564	464 865	437 563	35 026	54 798		70 050	103 615	124 848	95.8%		21.7%	26.2%	57 229	6 854
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-		-	-	- 51770	-	-	-		70.010	-	-	-	473 859	61 828
Public Transport Network Operations Grant		-															68 267	3 358
Public Transport Network Grant Rural Road Assets Management Systems Grant	5 953 090 96 842	-		5 953 090 96 842	2 948 697 96 842	2 995 713 96 842	855 018 9 328	894 172 6 669	1 281 017 20 844	1 372 264 18 762	2 136 035 30 172	2 266 436 25 432	49.8% 123.5%		35.9% 31.2%	38.1% 26.3%		
Ruian Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6)	6 049 932			6 049 932	3 045 539	3 092 555	864 346	900 841		1 391 026	2 166 207	2 291 867	50.6%					65 186
Expanded Public Works Programme Integrated Grant (Municipality)	587 685			587 685	411 435	402 380	98 153	147 039	149 933	181 125	248 086	328 164	52.8%	23.2%	42.2%	55.8%	6 382	3 289
Sub-Total Vote Energy (Vote 29)	587 685	-		587 685	411 435	402 380	98 153	147 039		181 125	248 086	328 164	52.8%					3 289
Integrated National Electrification Programme (Municipal) Grant	1 980 340	-		1 980 340	1 777 335	1 751 538	371 673	445 569	279 864	467 687	651 537	913 256	(24.7%)	5.0%	32.9%	46.1%	30 062	5 861
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 613 243	-		3 613 243		- 40.000	-		-		-				-		2.041	F22
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	177 899	-		177 899	105 399	40 899		8 079		33 448		41 526		314.0%		23.3%	2 841	523
Sub-Total Vote	5 771 482	-		5 771 482	1 882 734	1 792 437	371 673	453 648	279 864	501 135	651 537	954 782	(24.7%)	10.5%	30.2%	44.2%	32 903	6 384
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	4 921 654	-		4 921 654	3 497 380	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	452 915			452 915	339 686	252 812	22 332	32 539	41 131	67 948	63 463	100 487	84.2%	108.8%	14.0%	22.2%	48 833	
Municipal Water Infrastructure Grant (Schedule 5B)	1 803 932 791 729			1 803 932 791 729	1 352 949 633 382	1 293 579	213 752	146 280	271 751	256 023	485 503	402 303	27.1%	75.0%	26.9%	22.3%	24 996	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	975 399			975 399	650 232	-					-		-		-	-		
Sub-Total Vote	8 945 629	-		8 945 629	6 473 629	1 546 391	236 084	178 819	312 882	323 971	548 966	502 790	32.5%	81.2%	24.3%	22.3%	73 829	-
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)	48 182			48 182			_	1 678		15 264		16 943		809.6%	_	35.2%	11 461	1 435
Rural Households Infrastructure Grant (Schedule 6B)	67 328			67 328				1070		15 204		10 743	-	- 007.070	-	33.270	11401	1 433
Municipal Human Settlements Capacity Grant	100 000	-		100 000	76 188	100 000	-	8 118		26 319	15 352	34 437	-	224.2%	15.4%	34.4%		12 671
Sub-Total Vote	215 510			215 510	76 188	100 000		9 796		41 583	15 352	51 380		324.5%				14 106
Sub-Total Cooperative Governance (Vote 3)	23 256 653			23 256 653	13 171 851	8 063 107	1 804 421	1 914 668	2 375 476	2 712 441	4 179 897	4 627 109	31.6%	41.7%	30.6%	33.9%	906 214	96 276
Municipal Infrastructure Grant	14 955 762			14 955 762	10 429 624	9 758 885	2 677 288	2 633 955	3 672 683	3 667 732	6 349 971	6 301 687	37.2%	39.2%	42.5%	42.1%	639 708	67 607
Sub-Total Vote	14 955 762			14 955 762	10 429 624	9 758 885	2 677 288	2 633 955	3 672 683	3 667 732	6 349 971	6 301 687	37.2%	39.2%	42.5%	42.1%	639 708	67 607
Sub-Total	14 955 762			14 955 762	10 429 624			2 633 955	3 672 683	3 667 732	6 349 971	6 301 687	37.2%					67 607
Total	38 212 415	-		38 212 415	23 601 475	17 821 992		4 548 623	6 048 159	6 380 173	10 529 868	10 928 796					1 545 922	163 883
Townstoon by Decided at Decidence to Manufactural Co.	Mala Duda	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2015/16	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	380	57 248		57 628	-	-	121	-	78	-	199	-	(35.5%)	-	0.3%	-		
Health	1 273 598	211 022		1 484 620		-	641 247	-	396 469	-	1 037 716	-	(38.2%)	-	69.9%	-		
Social Development	4 500 505	46		130	-	-	38	-	18	-	56	-	(52.6%)	-	43.1%	-		
Public Works, Roads and Transport Agriculture	1 592 606 11 492	105 045 (1 161)		1 697 651 10 331	-		852 312 3 111	_	521 688 35	-	1 374 000 3 146	-	(38.8%)	1	80.9% 30.5%	]		
Sport, Arts and Culture	762 566	(26 746)		735 820	-	-	451 513	-	166 704		618 217	-	(63.1%)	-	84.0%	-		
Housing and Local Government Office of the Premier	684 524 7 865	644 616		1 329 140 7 865	-	-	418 151	-	419 661 7 802	-	837 812 7 815	-	0.4% 59915.4%	-	63.0% 99.4%	-		
Office of the Premier Other Departments	7 865 235 055	128 387		7 865 363 442	-	-	13 18 917	-	7 802 74 843		7 815 93 760	-	59915.4% 295.6%	-	99.4% 25.8%	-		

Eastern Cape: Buffalo City(BUF)				Г	Year to	o date	First (	Quarter	Second	I Quarter	YTD Fyr	enditure	% Changes from	m 1st to 2nd O	% Changes	or the 2nd Q	Annrover	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-
							Department by 30		Department by 31		Department		Department		Department			
D thousands							September 2015	2015	December 2015	2015								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	74	74	49	49	123	123	(33.8%)	(33.3%)	9.5%	9.4%		
Infrastructure Skills Development Grant	8 500			8 500	3 200	1 300	1 543		1 268		2 811	2 817	(17.8%)	(17.4%)	33.1%			
	-			-	-	-	-	-	-						-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	4 000		-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 803	-		1 803	1 803		-		-	-		-	-		-			
Sub-Total Vote	31 603			31 603	10 303	1 300	1 617	1 616	1 317	1 324	2 934	2 940	(18.6%)	(18.1%)	9.8%	9.9%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Municipal Disaster Grant	-	-		-	-	-	-		-		-		-	-		-		
Municipal Disaster Grant  Municipal Disaster Recovery Grant	-	-		1				1 :			-			-				
Municipal Demarcation Transition Grant																		
Sub-Total Vote								l										
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-		-				-	-				
Public Transport Network Operations Grant	-			-	-		-		-		-		-	-		-		
Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-		-	-	-	-	-		
Sub-Total Vote					-			-		-			-			·		-
Public Works (Vote 6)	1 4 4 0			1110	cor	005						1 000	270.70	45 000	40.00	00.404		
Expanded Public Works Programme Integrated Grant (Municipality)	1 149 1 149			1 149 1 149	805	805	99		466		565	1 030 1 030	370.7% 370.7%	15.8%	49.2%	89.6% 89.6%		
Sub-Total Vote	1 149			1 149	805	805	99	4//	466	553	565	1 030	3/0.7%	15.8%	49.2%	89.6%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	30 000	_		30 000	30 000	30 000	1 413	2 971	9 105	9 019	10 518	11 990	544.4%	203.5%	35.1%	40.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 308			16 308	30 000	30 000	1413	2 "	7 103	7017	10 310	11770	344.470	203.370	33.170	40.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	_	_	_		_		_			_		_		
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000			13 000	7 000	4 000				13 903	_	13 903				106.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-		-	-		-	-	-		-		
Sub-Total Vote	59 308			59 308	37 000	34 000	1 413	2 971	9 105	22 922	10 518	25 893	544.4%	671.5%	24.5%	60.2%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-	- 1	-		-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-		-		-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		1				1 :		1	-		-	-				
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)		-			-	-	-	-	Ī	1	1.	1	-	-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	9 253 9 253			9 253 9 253	9 253	9 253 9 253	-	<del> </del>	44	44	44	44	-	-	0.5%	0.5%	ļ.	
Sub-Total Vote Sub-Total	9 253	-		9 253	9 253 57 361		3 129	5 065			14 061	29 907	249.4%	390.5%	16.9%	0.5% 35.9%		-
Cooperative Governance (Vote 3)	101 313	-	<b> </b>	101 313	37 301	40 338	3 129	3 003	10 932	24 842	14 001	27 907	247.476	370.5%	10.9%	33.9%		<u> </u>
Municipal Infrastructure Grant	_			_	-	_					_		_	-	-			
Sub-Total Vote				-			-		-		-		-	-			-	
Sub-Total																		
Total	101 313			101 313	57 361	45 358	3 129	5 065	10 932	24 842	14 061	29 907	249.4%	390.5%	16.9%	35.9%		
					Year to date		First Quarter		Second Quarter			enditure	% Changes from		% Changes f			
										Actual	Actual							
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		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16		Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Allocation Provincial	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
i ransters by Provincial Departments to Municipalities (Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education	-			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health	Main Budget			Total Available 2015/16 ;	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development	-	Budget		2015/16 p	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department	expenditure by	expenditure Provincial Department - - -	expenditure by	Allocation Provincial Department	Allocation by		
Education Health	-			Total Available 2015/16   52 605	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2015	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport	-	Budget		2015/16 p	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department	expenditure by	expenditure Provincial Department - - -	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 43 013	Budget		2015/16 ;	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department	expenditure by	expenditure Provincial Department - - -	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 43 013	Budget		2015/16 ;	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department	expenditure by	expenditure Provincial Department - - -	expenditure by	Allocation Provincial Department	Allocation by		

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

revenue Act No. 1 year) Adjustments 2015/16 payment municipalities for expenditure by expenditur	27.4% 46.8% - 22.8%	ved Roll Over ie YTD expenditur by municipalitie  25  25
Schedule	27.4% 46.8% 22.8% 30.1% 1.5% 1.5% 6.5%	25
Rithousands	27.4% 46.8% 22.8% 30.1% 	
Relational Treasury (Vide 10) Relational Rel	46.8%	
Rhousands	46.8%	
National Treasury (Vote 10) Local Government Francis Management Grant 1 1550 1	46.8%	
Local Government Francial Management Grant   1050   1050   1050   1050   1050   133   134   164   154   297   288   23.3%   15.2%   28.3%   15.2%   28.3%   16.2%   28.3%	46.8%	
Infrastructure Skills Development Partnership (Schedule 55) 2000 2000 15710 2000 15710 2349 2191 4560 2191 4560 2191 4560 2195 2195 2196 2196 2196 2197 2197 2197 2197 2197 2197 2197 2197	46.8%	
Neighbourhood Development Partnership (Schedule 6B) 100 . 100	30.1%	
Neighbourhood Development Pathership (Schedule 68) 100 100 100 100 100 100 100 100 100 10	30.1%	25 -
Sub-Total Vale	1.5% - 1.5% - 6.5%	
Cooperative Governance (Vote 3)	1.5% - 1.5% - 6.5%	
Municipal Dissafer Recovery Grant Munici	- 1.5% - 6.5% 6.5% -	
Municipal Disaster Recovery Grant	- 1.5% - 6.5% 6.5% -	
Municipal Demarcation Transition Grant	- 1.5% - 6.5% 6.5% -	
Sub-Total Valee	- 1.5% - 6.5% 6.5% -	
Transport (Vote 37) Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant 372 256 186 128 186 128 186 128 186 128 186 128 186 128 1871 3 453 2 474 5 753 4 5 7	- 1.5% - 6.5% 6.5% -	
Public Transport Infrastructure and Systems Grant Public Transport Network Grant 372.56 372.55 186.128	- 1.5% - 6.5% 6.5% -	
Public Transport Network Grant	- 1.5% - 6.5% 6.5% -	
Public Transport Network Grant 372.56	- 1.5% - 6.5% 6.5% -	
Rural Road Assets Management Systems Grant	- 1.5% - 6.5% 6.5% -	
Sub-Total Vote Public Works Vote 6) Expanded Public Works Vote 6) Expanded Public Works Vote 6 Expanded Public Works Vote 6 Expanded Public Works Programme Integrated Grant (Municipality) 8 664 8 664 6 065 6 065 223 223 339 223 562 (100.0%) 5 1.7% 2 .6% Energy Vote 29) Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification Of Climics and Schools (Allocation in-Mind) Energy Efficiency and Demand Side Management (Municipal) Grant Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification Of Climics and Schools (Allocation in-Mind) Energy Efficiency and Demand Side Management (Municipal) Grant Integrated National Excitification Programme (Municipal) Grant Integrated National Climics and Schools (Allocation in-Mind) Excitification Programme (Municipal) Grant Integrated National Excitification Programme (Municipal) Grant In	6.5% 6.5%	
Public Works Yorke (a) Expanded Public Works Programme Integrated Grant (Municipality) 8 8 64	6.5% 6.5%	
Expanded Public Works Programme Integrated Grant (Municipality)   8 664   8 664   6 055   6 055   223   223   339   223   562   (100.0%)   51.7%   2.6%	6.5% -	<u>_</u>
Sub-Total Vote	6.5% -	
Energy Vote 29		
Integrated National Electrification Programme (Municipal Grant Integrated National Electrification of Clinics and Schools (Allocation In Vind)    September   Sept	33.9%	
Integrated National Electrification of Cinisca and Santolation Programme (Allocation in Aring) Crant Backlogs in the Electrification of Cinisca and Schools (Allocation in Aring)		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- [	
Energy Efficiency and Demand Side Management (Eskom) Grant 10 000 - 10 000 6000 - 4312 - 152 - 4464 - (96.5%) - Energy Efficiency and Demand Side Management (Eskom) Grant		
Sub-Total Vote	44.6%	
Water Affairs (Vote 38) Backlogs in Water and Sanilation at Clinics and Schools Granl		
Backlogs in Water and Sanitation at Clinics and Schools Grant	36.3% -	
Regional Bulk Intrastructure Grant	•	
	•	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	•	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	
Municipal Water Infrastructure Grant (Schedulds 58)	-	
Municipal Water Infrastructure Grant (Schedulde 6B)	-	
BOUNCE CERTAL ARROW PLOGRAPH CHARLES C		
Sout-in tote Sport and Note Sport an	<del></del>	
2013 Africa Cup of Nations Host City Operating Grant		
2014 African Nations Championship Host City Operating Grant		
Sub-Total Vote		
Human Settlements (Vote 31)		
Rural Households Infrastructure Grant (Schedule 5B)	-	
Rural Households Infrastructure Grani (Schedule 6B)	-	
Municipal Human Settlements Capacity Grant 9847 - 9847 9847 - 1854 - 951 - 2804 - (48.7%) -	28.5% 23.23	
Sub-Total Vote 9847 - 9847 9847 9847 - 1854 - 951 - 2804 - (48.7%)	28.5% 23 23	
Sub-Total 466 417 - 466 417 255 171 230 061 8 798 17 453 5 784 17 225 14 582 34 678 (34 3%) (1.3%) 3.1%	7.4% 23 20	60 -
Cooperative Governance (Volte 3)  Autoritional Different Proceedings of Compt.		
Municipal Infrastructure Grant	<u>.</u>	+
Sub-Total		
South-rooms   Total   466 417 - 466 417   255 171   230 061   8 798   17 453   5 784   17 225   14 582   34 678   (34.3%) (1.3%) 3.1%	7.4% 23 20	60 -
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2r		
	as % of ation by	
	ipalities	
Municipalities Department by 30 30 September Department by 31 31 December 2015 Department Department Department		
September 2015   2015   December 2015		
Education - 7.248 7.248		+
Leading 1 200 1 20		
Social Development	-	
Public Works, Roads and Transport 56 716 17 175 73 891 35 042 - 30 819 - 65 861 - (12.11/4) - 88.11/4	-	
Agriculture	-	
Sport, Arts and Culture 9752 9752 - 9752 100.0%	-	
Housing and Local Government	-	1
Office of the Premier	_1	
Other Departments - 70 000 70 000	71	

Eastern Cape: Camdeboo(EC101)				г	Year t	o date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrover	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 000			4 000	4.000	4 000	007	007	(70		4 /00	4 /00	(00.00/)	(00.00()	00.401	00.40/		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	937	937	672	673	1 609	1 609	(28.3%)	(28.2%)	89.4%	89.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	1		1	-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)							-			1								
Neighbourhood Development Partnership (Schedule 6B)								:		1								
Sub-Total Vote	1 800			1 800	1 800	1 800	937	937	672	673	1 609	1 609	(28.3%)	(28.2%)	89.4%	89.4%		
Cooperative Governance (Vote 3)										1			(2000)	(20.2.0)				
Municipal Systems Improvement Grant	930	-		930	930	930	67	0	57	57	124	57	(14.9%)	228284.0%	13.3%	6.1%		
Municipal Disaster Grant	-	-		-	-				-		-			-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	930	-		930	930	930	67	0	57	57	124	57	(14.9%)	228284.0%	13.3%	6.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-	1	
Public Transport Network Grant	-	-		-	-		-		-	1	-		-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-	ļ	-	-		-	ļ	-	-			-	-	-	-		
Sub-Total Vote			ļ		-	· · · · · · ·	-	-	-	· · · ·		· ·	-	-	-		-	-
Public Works (Vote 6)	1 000			1 000	700	700	14	15	/45	/45	/50	659	4507.1%	4227.00/	/ F 00/	/F 00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000 1 000	-	1	1 000 1 000	700	700		10			659 659		4507.1% 4507.1%	4327.9% 4327.9%	65.9% 65.9%	65.9% 65.9%		
Sub-Total Vote	1 000	· · · · · ·		1 000	700	/00	14	15	040	645	009	009	4307.176	4321.976	03.976	00.976		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 100			1 100	1 100	1 100		1		79		79				7.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 100			1 100	1 100	1 100	-									1.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	_	_			I .	_		_	_		_		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	_	-				_			_				
Sub-Total Vote	1 100			1 100	1 100	1 100	-	· .		79		79	-			7.2%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	5 000	-		5 000	4 150	-	-		-		-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-		-		-			-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Bucket Eradication Programme Grant					-								-					
Sub-Total Vote	5 000			5 000	4 150					· · ·		· ·	-					-
Sport and Recreation South Africa (Vote 19)										l								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-		-	ļ					-	-	-			
Human Settlements (Vote 31)								· ·	-	· ·	-							
Rural Households Infrastructure Grant (Schedule 5B)					_	_	_			1 .	_		_	_		_		
Rural Households Infrastructure Grant (Schedule 6B)							_				_		_	_		_		
Municipal Human Settlements Capacity Grant				-	-	_	-				_							
Sub-Total Vote	-	-		-	-		-		-		-		-	-		-	-	-
Sub-Total	9 830			9 830	8 680	4 530	1 018	951	1 374	1 453	2 392	2 405	35.0%	52.7%	49.5%	49.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 341	-	L	13 341	11 984	12 736	2 108				5 669	5 660	68.9%	81.6%	42.5%	42.4%		
Sub-Total Vote	13 341			13 341	11 984	12 736					5 669		68.9%		42.5%			-
Sub-Total	13 341			13 341	11 984						5 669		68.9%					-
Total	23 171	-		23 171	20 664	17 266	3 126	2 962	4 935	5 103	8 061	8 065	57.9%	72.3%	44.4%	44.4%		-
Transfers by Developed Developed to Manufactural Indian	Mala Duda :	Adhester :	Other	Total Avellah	Year to date	Townstown of 6	First Quarter	Antoni	Second Quarter	Asturd		enditure	% Changes fro Actual			for the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	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	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
			,		,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015	1	1			1		1	1	
										1								
							<del>                                     </del>	1	<b> </b>	1		<del>                                     </del>						<b> </b>
Education		-			-	-	-	1	1 -	1	· -	-	-	· -	-	· -	1	
Health Social Development	945	-		945	-	-	1	1	1	1	_	_	-	-	-	· -		
Social Development Public Works, Roads and Transport	4 414	(7)		4 407	-	-	599	1	3 783	.1	4 382	-	531.6%	1	99.4%	1	1	
Agriculture	4 414	(/)	1	4 407	-	-	599	1	3 /83	1	4 382		531.6%	_	99.4%	1		
Sport, Arts and Culture	1 557			1 557	-		1 :	1	1 557	4	1 557	1		1	100.0%	1		
Housing and Local Government	. 337	1		. 337		]	1 -	]	1 337	1 - 1		]	] []	]	.03.076	]		
Office of the Premier	-	-			-	]	1	1	1 - 1	1 - 1	1 -	1	] []	1 -	-	1 -	1	
Other Departments	-	_			-	_	_	-	1	_	_	_	]	-	_			1
	•	•						•	•	•		•		·				

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

Eastern Cape: Blue Crane Route(EC102)																		
1						to date		Quarter		Quarter		penditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department	I	Department		Department			
							September 2015	2015	December 2015	2015								
R thousands						1			-									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	323	323	683	683	1 006	1 006	111.5%	111.7%	62.9%	62.9%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-		-		-		
	-					-	-			-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-		-		-		-	-		
Sub-Total Vote	1 600			1 600	1 600	1 600	323	323	683	683	1 006	1 006	111.5%	111.7%	62.9%	62.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	_	1 0		0	_	1 1		77.8%	_	0.1%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant	-	-					-		-	1	-	1		1	-			
							-				-		-					
Municipal Demarcation Transition Grant Sub-Total Vote	930	-		930	930	930	-	-						77.8%		0.1%		
	930			930	930	930				U				11.676		0.176		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		- 1	-	-	-		-		-		-	-	-	-		1
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	- 1	-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-				-		-	-	-	-		
Sub-Total Vote	-	-		-		-	-		-		-		-	-	-	-		-
Public Works (Vote 6)	1					1				I								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	196	197	275	304	471	501	40.3%	54.3%	47.1%	50.1%		
Sub-Total Vote	1 000	-		1 000	700			197	275	304	471	501	40.3%	54.3%	47.1%			
Energy (Vote 29)	1			. 000		100	170	i	1 2,5	1	1	1	.5.570	24.070		20.170		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant					-					1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant											-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-						-			-	-	-		
						ļ		· ·		<u> </u>		· · · ·						
Sub-Total Vote																		-
Water Affairs (Vote 38)								1		1		1						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	- 1	-	- 1	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-				-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-		-		-		-		-		-	-		
Bucket Eradication Programme Grant											-		-					
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)						· · · · · · · · · · · · · · · · · · ·				i		i						
2013 Africa Cup of Nations Host City Operating Grant		_								l .	_			_	_	_		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)	l .	<del>                                     </del>						<del></del>		<del></del>		<del></del>						
Rural Households Infrastructure Grant (Schedule 5B)								l		İ		I						1
		1 1		· .			1		1		1			1	1			
Rural Households Infrastructure Grant (Schedule 6B)	1	- 1		-	-		_		1		-		-	1	· .	-		
Municipal Human Settlements Capacity Grant		·				ļ <u>-</u>	-	· · · · · ·	ļ <u>-</u>	·	ļ	ļ .	· · ·			<u>.</u>		
Sub-Total Vote		-					-	<u> </u>	-	- :-		1						-
Sub-Total	3 530	-		3 530	3 230	3 230	519	520	958	988	1 477	1 508	84.6%	89.9%	41.8%	42.7%		-
Cooperative Governance (Vote 3)							1		1	1	1	1		l .				1
Municipal Infrastructure Grant	13 982			13 982	13 982			9 788		167	13 982		(100.0%)	(98.3%)	100.0%	71.2%		
Sub-Total Vote	13 982			13 982	13 982			9 788		167	13 982		(100.0%)	(98.3%)	100.0%			-
Sub-Total Sub-Total	13 982			13 982	13 982			9 788		167	13 982		(100.0%)					-
Total	17 512			17 512	17 212	17 212	14 501	10 309	958	1 155	15 459	11 463	(93.4%)	(88.8%)	88.3%	65.5%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			1
							September 2015	2015	December 2015									1
							1	1	1		1			1				1
Education	-	I - T		- 7	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	1 655	134		1 789	-	-	1 515	-	-	-	1 515	-	(100.0%)	-	84.7%	-		1
Agriculture	-	- 1		-		-	-	-	-	-	-	-		-		-		1
Sport, Arts and Culture	2 197	-		2 197		-	2 197		-	-	2 197	-	(100.0%)	-	100.0%			1
Housing and Local Government					_	_		1		-		-	(	]				1
Office of the Premier	_			_	-	1	_	1		1	_	1		1		_		1
Office of the Premier Other Departments	1	1		1	-	1	1	1	1	1	1	1	-	1	]	-		1
Outer Departments	·								<u> </u>				•	·				1

Eastern Cape: Ikwezi(EC103)				,														
1						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
D.I.							September 2015	2015	December 2015	2015		l						
R thousands																		
National Treasury (Vote 10)								l		l			/					
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	301	301	240	338	541	639	(20.3%)	12.5%	28.9%	34.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-		-		
	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 875	-		1 875	1 875	1 875	301	301	240	338	541	639	(20.3%)	12.5%	28.9%	34.1%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	10	39	18	51	28	89	80.0%	31.2%	3.0%	9.6%		
Municipal Disaster Grant	-	-		-		-	-	-			-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	10	39	18	51	28	89	80.0%	31.2%	3.0%	9.6%		-
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)	1 000	-		1 000	700	700	236	96	31	263	267	358	(86.9%)	173.8%	26.7%	35.8%		
Sub-Total Vote	1 000	-		1 000	700			96	31		267	358		173.8%			-	
Energy (Vote 29)	T					T		T	T		I		, , , , , ,					
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-	-	-		-		-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-	-		-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
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)	-	-		-			-		-	1	-		-	_	_			
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	· · · · · · · ·					· · · · · ·			· · · · · · · ·	· · · · ·	· · · · · · ·		<u>.</u>					
Sport and Recreation South Africa (Vote 19)	· · · · · · · ·					· · · · · ·		<del></del>		<del>                                     </del>	· · · · · ·	· · · · ·		· · · · · ·		· · · · · ·		<del></del>
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant											-							
Sub-Total Vote							-		<u>-</u>	<u> </u>								
Human Settlements (Vote 31)										<u> </u>		· ·					•	
Rural Households Infrastructure Grant (Schedule 5B)								I	1			1						
	1			1	-		1				1				"			
Rural Households Infrastructure Grant (Schedule 6B)	-			- 1	-	-	-				-		-		-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	1			ļ		· ·		·	+	<del>                                     </del>	ļ	· ·	-	-	-		ļ	
Sub-Total Vote	3 805	-		3 805	3 505	3 505	547	435	289	651	836	1 086	(47.2%)	49.7%	22.0%	28.6%		-
	3 805	-		3 805	3 505	3 505	547	435	289	651	836	1 086	(41.2%)	49.7%	22.0%	28.6%		-
Cooperative Governance (Vote 3)	7 832			7 000	7 (00	/ 054	1 768		13	373	1 704	J	(00.000)	(02.00)	20.70	24 00/		
Municipal Infrastructure Grant Sub-Total Vote	7 832 7 832			7 832 7 832	7 600 7 600			2 068			1 781	2 441 2 441	(99.3%)	(82.0%)	22.7%	31.2% 31.2%		
											1 781				22.7%			-
Sub-Total	7 832			7 832	7 600						1 781	2 441						-
Total	11 637	1		11 637	11 105	9 756	2 315	2 503	302	1 1 024	2 617	3 528	(87.0%)	(59.1%)	22.5%	30.3%	-	<u> </u>
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
								1	1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	l	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	497	(14)		483	-	-	-	-	483	-	483	-	-	-	100.0%	-		
Agriculture	-	1 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	308	-		308	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	1 012	-		1 012	-	-	1 012	-	-	-	1 012	-	(100.0%)	-	100.0%	-		
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-		-		-		
Other Departments	1 -				_	- 1	- 1		1 -	1 -	- 1		-	-			1	

Eastern Cape: Makana(EC104)				1	Voor	to date	First 0	Quarter	Cocond	Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrovo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	you,	rajustinonis	2010/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by manicipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	, , , , , , , , , , , , , , , , , , , ,		
							September 2015	2015	December 2015	2015					·			
R thousands							·											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	325	325	286	287	611	612	(12.0%)	(11.9%)	36.5%	36.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-				-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-					-	-	-	-	-		
Sub-Total Vote	1 675	-		1 675	1 675	1 675	325	325	286	287	611	612	(12.0%)	(11.9%)	36.5%	36.5%		-
Cooperative Governance (Vote 3)										I								
Municipal Systems Improvement Grant	930	-		930	930	930	-		-	868	-	868		-	-	93.4%		
Municipal Disaster Grant		-		-		-	-		-				-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-			-	-	-		
Municipal Demarcation Transition Grant		-				<u> </u>	-	·		-				-	-	-		
Sub-Total Vote	930			930	930	930	-			868		868			-	93.4%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-		-	-	-		-	-	-	-		
Public Transport Network Grant	-	- 1		- 1	-	-	-		-		-		- 1	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-			-	-				· · · · ·	-	-	-	-	-	
					·		-	-	-		-		· · · · · ·		-			-
Public Works (Vote 6)	4 000			1.000	700	700			400	400	400	750		74.00/	40.00	75.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 002			1 002	702		-	276		483	483	759	-	74.8%	48.2%	75.8%		
Sub-Total Vote	1 002			1 002	702	702	-	276	483	483	483	759		74.8%	48.2%	75.8%	ļ	-
Energy (Vote 29)	1									1								
Integrated National Electrification Programme (Municipal) Grant				4.00	-		-											
Integrated National Electrification Programme (Allocation in-kind) Grant	4 694	-		4 694			-		-		-		-	-	-	-		
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	4 694			4 694				:	· · · · · · ·						-			
Water Affairs (Vote 38)	4 694			4 694			-		<del> </del>					-	-		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	1									I								
Regional Bulk Infrastructure Grant	15 000	-		15 000	12 000	-	-		-		-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	1		15 000	12 000		_		1							1		
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)		- 1		- 1	-	1	-		-	1	-		- 1	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		1		1	-		_		1				- 1	1		1		
Bucket Eradication Programme Grant	127 000	1		127 000	84 666		_		1				1			1		
Sub-Total Vote	142 000			142 000	96 666	<del>                                     </del>		<del></del>		<del></del>	-	<del></del>						
Sport and Recreation South Africa (Vote 19)	172 000			142 000	70 000	<del> </del>			<del> </del>	·	<del> </del>	<u>_</u>	<u>-</u>	· · · · · ·	· · · · · ·	· · · · · · · ·	-	<del></del>
2013 Africa Cup of Nations Host City Operating Grant					_		_		_		_		_		-			
2014 African Nations Championship Host City Operating Grant					-	1				1 .		l :				]		1
Sub-Total Vote	-	-		-		-	-		1		-	· · · · ·		-	-	-		-
Human Settlements (Vote 31)	1																	
Rural Households Infrastructure Grant (Schedule 5B)							-				-				-			1
Rural Households Infrastructure Grant (Schedule 6B)	-				_		_				-				-			
Municipal Human Settlements Capacity Grant	-	-		-			-		-		-				-			1
Sub-Total Vote	-	-		-	-		-				-				-			
Sub-Total	150 301	-		150 301	99 973	3 307	325	602	769	1 638	1 094	2 239	136.6%	172.2%	30.3%	62.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 695	-		23 695	19 659		2 815	330	129	350	2 944	680	(95.4%)	6.2%	12.4%	2.9%		
Sub-Total Vote	23 695	-		23 695	19 659	19 768	2 815	330	129	350	2 944	680	(95.4%)	6.2%	12.4%	2.9%		-
Sub-Total Sub-Total	23 695	-		23 695	19 659	19 768	2 815	330	129	350	2 944	680	(95.4%)	6.2%	12.4%	2.9%		-
Total	173 996	-		173 996	119 632	23 075	3 140	931	898	1 988	4 038	2 919	(71.4%)	113.4%	14.8%	10.7%	-	-
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure	expenditure by municipalities	Allocation Provincial	Allocation by		
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September		municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					unicipanties	September 2015	2015	December 2015	o. December 2015	Department .		Separament		Department			
	1																	
	1							1										
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-			-	_					
Social Development					-	-	-	-	-			-	_					
Public Works, Roads and Transport	8 562	(1 698)		6 864	-	-	6 654	-	-		6 654	-	(100.0%)		96.9%			
Agriculture	1					-		-	-		1	-		-	-	-		
Sport, Arts and Culture	3 985			3 985	_	_	3 985			_	3 985		(100.0%)		100.0%			
Housing and Local Government	-			- 500	-	-		-	-		-	-	(					
Office of the Premier						-	_	-	-		-	-	-	-		-		
Other Departments	-				-	-	-	-		-	-		_		-			
						·				·	·	·		·	·	·		

Eastern Cape: Ndlambe(EC105)																		
1						to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands	-						1		-								1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	620	545	549	550	1 169	1 095	(11.5%)	1.0%	64.9%	60.8%		
Infrastructure Skills Development Grant	-	-					-		-		-		-	-				
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	620	545	549	550	1 169	1 095	(11.5%)	1.0%	64.9%	60.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	330	330	-		330	330	(100.0%)	(100.0%)	35.5%	35.5%		
Municipal Disaster Grant											-							
Municipal Disaster Recovery Grant				_			-				_		_	_				
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	330	330		<b>.</b>	330	330	(100.0%)	(100.0%)	35.5%	35.5%		
Transport (Vote 37)	730			730	730	730	330	330		<u>-</u>	330	330	(100.070)	(100.070)	33.370	33.370		
Public Transport Infrastructure and Systems Grant								I		1		I	Ì					
Public Transport Network Operations Grant	1	1 1		1 1	-				1		1		1	1	1			1
Public Transport Network Operations Grant Public Transport Network Grant		- 1		-	-	-	-		-		-		-	-	- 1	-		
				- 1	-						-			-	- 1			
Rural Road Assets Management Systems Grant	-			-		-	-	· ·		<u> </u>		· ·	-	-	-		ļ	
Sub-Total Vote		-				-	-	-	1	<u> </u>	-	<u> </u>	-		-		·	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			689	689	689	689	-	-	68.9%	68.9%		
Sub-Total Vote	1 000			1 000	700	700	-		689	689	689	689			68.9%	68.9%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-	-	-		-		-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	499	-		499			-		-		-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-					-							
Energy Efficiency and Demand Side Management (Municipal) Grant				-				l .			_	l .						
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	499			499			-	<u> </u>		<del></del>		<u> </u>						
Water Affairs (Vote 38)	477			477				-		- ·							ļ	
Backlogs in Water and Sanitation at Clinics and Schools Grant								İ		İ		İ						
Backlogs in water and Sanitation at Clinics and Schools Grani	81 500	-		81 500	57 950	-	-				-		-	-	-			
Regional Bulk Infrastructure Grant	81 500	-		81 500	57 950	-	-		-		-		-	-	-	-		
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	120 000	-		120 000	79 998	-	-				-		-	-	-	-		
Sub-Total Vote	201 500			201 500	137 948								-					
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
Rural Households Infrastructure Grant (Schedule 6B)					-					1								
Municipal Human Settlements Capacity Grant	1	1		1	-	1			1		1			1	·			
Sub-Total Vote	ļ	· ·						<del></del>	+	<del></del>	ļ	<u> </u>	· · · · · ·	l			<del> </del>	
Sub-Total Vote	205 729			205 729	141 378	3 430	950	875	1 238	1 239	2 188	2 114	30.3%	41.7%	58.7%	56.7%		-
	205 /29	-		205 /29	141 3/8	3 430	950	8/5	1 238	1 239	2 188	2 114	30.3%	41./%	58.7%	56.7%	-	-
Cooperative Governance (Vote 3)										l								
Municipal Infrastructure Grant	26 487			26 487	19 859		5 781	5 781	6 057	9 051	11 838	14 832			44.7%	56.0%		
Sub-Total Vote	26 487			26 487	19 859			5 781			11 838	14 832						
Sub-Total	26 487			26 487	19 859			5 781			11 838	14 832						
Total	232 216	-		232 216	161 237	25 996	6 731	6 656	7 295	10 291	14 026	16 946	8.4%	54.6%	46.4%	56.1%	4 395	-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			1
							September 2015	2015	December 2015									1
								1										1
	-						1		-								1	
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	1 832	58		1 890	-	-	1 205	-	909	-	2 114	-	(24.6%)	-	111.9%	-		1
Agriculture	-	- 1		- 1	-	-	-	-	-	-	-	-		-	]	-		1
Sport, Arts and Culture	2 737	- 1		2 737		-	-	-	2 737	1 -	2 737	-		-	100.0%	-		1
Housing and Local Government					_	_	-	]		1		_	]	]		1		1
Office of the Premier	_			_	-	1 -	-	]		1	_	1 -	1	1		_		1
Other Departments	1	1 1		1	-	1	1	1	1	1	1	1	1	1	]	_		1
Outer Departments	·					·			<u> </u>	<u> </u>		· ·	·	·		-		1

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sundays River Valley(EC106)

Eastern Cape: Sundays River Valley(EC106)				Ť	Year t	o date	First (	Quarter	Second	d Quarter	YTD Ext	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-
							Department by 30		Department by 31		Department	İ	Department		Department			
D.II.							September 2015	2015	December 2015	2015		l						
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	48	56	372	372	420	428	675.0%	570.4%	22.4%	22.8%	158	158
Infrastructure Skills Development Grant	10/3			1075	1075	10/3	-	30	372	372	420	120	0/3.070	370.470	22.470	22.070	130	130
											-							
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote	1 875			1 875	1 875	1 875	48	56	372	372	420	428	675.0%	570.4%	22.4%	22.8%	158	158
Cooperative Governance (Vote 3)	930			930	930	930			180	180	180	180			19.4%	19.4%		
Municipal Systems Improvement Grant Municipal Disaster Grant	930	-		930	930	930	-		180	100	180	180		-	19.4%	19.476		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-						1			-					
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	-		180	180	180	180			19.4%	19.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-		-		-		-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		-	-		-		-		-		-	-		-		
Rural Road Assets Management Systems Grant		-		-	-		-	ļ	-	·		-	-		-	-		
Sub-Total Vote			<b></b>						-			-	-	-				-
Public Works (Vote 6)	1 000			1 000	700	700	78	124	21	77	99	201	(73.1%)	(20.20/)	9.9%	20.1%	557	557
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	<b> </b>	1 000 1 000		700					99			(38.2%)	9.9%			
Sub-Total Vote Energy (Vote 29)	1 000			1 000	700	/00	/8	124	21		99	201	(73.1%)	(38.2%)	9.9%	20.1%	55/	557
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500		320		1 180		1 500		268.8%		100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 159			8 159	-		-				_							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			- 1				-		-		-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-		-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-		-	<u> </u>		-			-					
Sub-Total Vote	9 659	-		9 659	1 500	1 500		320		1 180	-	1 500	-	268.8%	-	100.0%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	5 000	-		5 000	5 000	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000			3 000	3 000		-											
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	5 000			5 000	5 000													
Sport and Recreation South Africa (Vote 19)												I						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-	-	-		-	-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-	-		-	· · ·			-			-	-			
Human Settlements (Vote 31)	-	•		-	-	•	-		-		-							-
Rural Households Infrastructure Grant (Schedule 5B)	_				_		_				_		_	_		_		
Rural Households Infrastructure Grant (Schedule 6B)							_				_		_		_	_		
Municipal Human Settlements Capacity Grant											-							
Sub-Total Vote				-			-		-	-			-		-			
Sub-Total	18 464			18 464	10 005	5 005	126	500	573	1 809	699	2 308	354.8%	262.1%	13.2%	43.5%	715	715
Cooperative Governance (Vote 3)				045:-	40								(07)	(05				
Municipal Infrastructure Grant Sub-Total Vote	24 863 24 863		<del> </del>	24 863 24 863	18 156 18 156	21 245 21 245	5 296 5 296		3 853 3 853	393 393	9 149 9 149		(27.2%)	(95.3%) (95.3%)	36.8% 36.8%	35.5% 35.5%	5 931 5 931	
Sub-Total Vote	24 863	-		24 863	18 156										36.8%			
Total	43 327	- :		43 327	28 161													
	027	1		027	22.101	22 200	, , , , , , ,	, 3711	7 120		. 010		(.5.170)	(. 5.170)			3010	, , , ,
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
						•	September 2015	2015	December 2015									
								1										
Education	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		
			1	- 1	-	-	-	-	-	- 1	-	-	-	-	-	-		
Health Could Development	-			1														1
Social Development	-	(4.040)		4 200	-	-	-	-	4 574		4 574				442 00/	Ī		
Social Development Public Works, Roads and Transport	2 428	(1 040)		1 388	-	-	-	-	1 571		1 571	-	-	-	113.2%	-		
Social Development	2 428 -	(1 040) -		-	- - -	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture	-	(1 040)		1 388 - 1 157	- - -		- - - -	-	1 571 - 1 157	-	1 571 - 1 157	-	- - -	- - -	113.2% - 100.0% -	- - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 428 -	(1 040) - - - -		-			- - - -	- - - -	-	-	-	- - - -	- - - -	- - - -	-	- - - -		

Eastern Cape: Baviaans(EC107)				İ	Voor t	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd O	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)										l								
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	868	798	62	61	930	859	(92.9%)	(92.3%)	58.1%	53.7%		
Infrastructure Skills Development Grant	-	-		-		-	-				-		-	-				
	-	-		-	-	-	-			-	-		-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 (00	-		1 (00	1 (00	1 (00	- 0/0	700		- (1	- 020	- 000	(02.00()	(02.20/)	- FO 10V	F2 70/		
Sub-Total Vote	1 600			1 600	1 600	1 600	868	798	62	61	930	859	(92.9%)	(92.3%)	58.1%	53.7%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930	67	67	7	213	74	281	(89.6%)	216.7%	8.0%	30.2%		
Municipal Disaster Grant	730			730	730	730	07	07	,	213	/-	201	(07.070)	210.770	0.070	30.2 /0		
Municipal Disaster Recovery Grant				-		-							-					
Municipal Demarcation Transition Grant				-		-							-					
Sub-Total Vote	930	· · · · · ·		930	930	930	67	67		213	74	281	(89.6%)	216.7%	8.0%	30.2%		
Transport (Vote 37)	730			730	730	730			··········	213		201	(07.070)	210.776	0.070	30.2 /0		-
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant										1								
Rural Road Assets Management Systems Grant	-	-			-		_			1	_				-	-		
Sub-Total Vote			1			l		<del>                                     </del>	l	<del>                                     </del>		<u> </u>	<u> </u>			·		-
Public Works (Vote 6)			<del> </del>	· · · · · · · · · · · · · · · · · · ·		l	· · · · · · · ·	<del></del>	t	<del>                                     </del>	l	· · · · ·	i			· · · · · · · · · · · · · · · · · · ·		·
Expanded Public Works Programme Integrated Grant (Municipality)	1 018			1 018	713	713	236	236	147	155	383	391	(37.7%)	(34.5%)	37.6%	38.4%		
Sub-Total Vote	1 018		<del> </del>	1 018	713		236				383			(34.5%)	37.6%			<u> </u>
Energy (Vote 29)	1010			1010	713	713	230	230	147	100	303	371	(37.770)	(34.370)	37.070	30.470		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 679	_		1 679	_	_	_				_		_	_		_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_			_	_	_				_		_	_		_		
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_		_	-	_	_			I .	_		_	_		_		
Energy Efficiency and Demand Side Management (Eskom) Grant				_			_				_		_	_				
Sub-Total Vote	1 679			1 679									-					
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-			-	_	_				_		-					
Regional Bulk Infrastructure Grant	23 808			23 808	19 608								-					
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	23 808			23 808	19 608					· -			-					-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-		-	-				
Sub-Total Vote							-						-					-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	ļ :	-	-	-		-		-	-		
Sub-Total Vote				-			-		-		-		-					-
Sub-Total Sub-Total	29 035	-		29 035	22 851	3 243	1 171	1 102	216	429	1 387	1 531	(81.6%)	(61.0%)	39.1%	43.1%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	8 870		ļ	8 870	8 870	8 870	2 052				3 755	6 392	(17.0%)	111.5%	42.3%	72.1%		
Sub-Total Vote	8 870			8 870	8 870						3 755			111.5%	42.3%			-
Sub-Total	8 870			8 870	8 870							6 392	(17.0%)	111.5%	42.3%			-
Total	37 905	-		37 905	31 721	12 113	3 223	3 154	1 919	4 770	5 142	7 923	(40.5%)	51.2%	41.4%	63.8%		<u> </u>
					Year to date		First Quarter		Second Quarter			enditure	% Changes from	m 1st to 2nd Q		or the 2nd Q		,
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Allocation Provincial	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16		Provincial	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget			Total Available 2015/16		Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16		Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16		Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education	Main Budget			Total Available 2015/16		Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health	Main Budget			Total Available 2015/16 g		Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development	- - -	Budget	Adjustments	2015/16 g		Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health	-		Adjustments	Total Available 2015/16		Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 883	Budget	Adjustments	2015/16 ,		Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 300	Budget	Adjustments	2015/16 g		Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 883 - 300	Budget	Adjustments	2015/16 ,	payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 300	Budget	Adjustments	2015/16 ,		Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		

Eastern Cape: Kouga(EC108)				F	Year t	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	or the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 (00			4 400	4 100	4 400					407	407	207.00/	054 407	7.00	7.00/		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	29	28	98	98	127	126	237.9%	251.4%	7.9%	7.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	- 1	-				
Neighbourhood Development Partnership (Schedule 5B)					-													
Neighbourhood Development Partnership (Schedule 6B)								1										
Sub-Total Vote	1 600			1 600	1 600	1 600	29	28	98	98	127	126	237.9%	251.4%	7.9%	7.9%		
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	-	L					-					-
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		-		-	<del> </del>		·		-	-	-				
		-						<b></b>	ļ	· · · · ·								-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			375	375	375	375			37.5%	37.5%		
	1 000			1 000	700	700			375		375	375	-		37.5%	37.5%		
Sub-Total Vote Energy (Vote 29)	1 000		<b></b>	1 000	700	700	· · · · · · · · ·	<del> </del>	3/3	3/3	3/3	3/5	-		37.5%	31.576		· ·
Integrated National Electrification Programme (Municipal) Grant	4 100	_		4 100	4 100	4 100	_		170		170	_		_	4.1%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 436	_		1 436			_					_		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_		-	-		_					_	_	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			-		-			-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-	-			
Sub-Total Vote	5 536	-		5 536	4 100	4 100	-		170		170		-		4.1%			
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)	81 000	-					-		-		-	-	-	-				
Bucket Eradication Programme Grant Sub-Total Vote	81 000			81 000 81 000	54 000 54 000			<u> </u>		· · · · ·								
Sport and Recreation South Africa (Vote 19)	81 000			81 000	34 000			<del> </del>		· · · · ·				<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	90 066			90 066	61 330	7 330	29	28	643	473	672	501	2117.2%	1598.1%	8.8%	6.6%		-
Cooperative Governance (Vote 3)	30 800			30 800	19 459	20 866	4 098	1 553	9.543	11 463	13 641	13 016	132 9%	637.9%	44 3%	42.3%		
Municipal Infrastructure Grant Sub-Total Vote	30 800	-		30 800	19 459 19 459	20 866	4 098				13 641	13 016	132.9% 132.9%		44.3%	42.3% 42.3%		
Sub-Total Vote	30 800			30 800	19 459		4 098				13 641	13 016	132.9%		44.3%	42.3% 42.3%		-
	30 800			120 866	80 789			1 581	10 186		14 313		146.8%		37.2%	35.2%		-
Total	30 800 120 866	-					. 12.7		.5 100	700				1.070		-5.2.70		
Total	30 800 120 866	:		120 800	00 787													
Total		-		120 600	Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	120 866	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	Exp as % of		
	120 866		Other Adjustments		Year to date	Transferred from Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	120 866	Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
	120 866	Adjustment		Total Available	Year to date Approved	Transferred from Provincial	Actual expenditure	expenditure by	Actual expenditure Provincial	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	120 866	Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
	120 866	Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
	120 866	Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health	120 866	Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development	120 866  Main Budget	Adjustment Budget		Total Available 2015/16	Year to date Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015 - - -	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport	120 866 Main Budget	Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2015 - - -	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Public Works, Roads and Transport Agriculture	120 866  Main Budget	Adjustment Budget		Total Available 2015/16	Year to date Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015 - - -	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	120 866  Main Budget	Adjustment Budget		Total Available 2015/16	Year to date Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015 - - -	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	120 866  Main Budget	Adjustment Budget		Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015 - - -	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	120 866  Main Budget	Adjustment Budget		Total Available 2015/16	Year to date Approved	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015 - - -	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		

Eastern Cape: Kou-Kamma(EC109)				,														
<u></u>						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
L., .							September 2015	2015	December 2015	2015		1						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	40	152	-	215	40	367	(100.0%)	41.2%	2.2%	20.4%		
Infrastructure Skills Development Grant	-			-			-	-	-	-	-		-	-		-		
	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	40	152	-	215	40	367	(100.0%)	41.2%	2.2%	20.4%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	13	249	226	162	239	410	1638.5%	(35.1%)	25.7%	44.1%		
Municipal Disaster Grant							-				-							
Municipal Disaster Recovery Grant		-					_				_					_		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	13	249	226	162	239	410	1638.5%	(35.1%)	25.7%	44.1%		
Transport (Vote 37)	700			700	700	700		217		102	207	110	1000.070	(00.170)	20.770	44.170		
Public Transport Infrastructure and Systems Grant										1								
Public Transport Network Operations Grant	1	1 1		· .			1		1		1		1	1	1	-		
Public Transport Network Grant	1	1		1	-	1	1	1	1		1				1	-		
Rural Road Assets Management Systems Grant		- 1		- 1	-	-	-		-		-		-	-	-	-		
	-	-		-		-	-	-	-			· ·	-	-				
Sub-Total Vote	ļ			ļ	-	-	-	-	ļ <u>.</u>				-	-				-
Public Works (Vote 6)								1		1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		140		329	180	469	-	135.1%	18.0%	46.9%		
Sub-Total Vote	1 000	-		1 000	700	700		140	180	329	180	469		135.1%	18.0%	46.9%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	60	-	-	89	60	89	(100.0%)	-	3.0%	4.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 779	-		1 779	-	-	-		-	-	-			-		-		
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	3 779			3 779	2 000	2 000	60	-		89	60	89	(100.0%)		3.0%	4.5%		
Water Affairs (Vote 38)	3111			3777	2 000	2 000	- 00			- 07	- 00	- 07	(100.070)		3.070	4.570		
Backlogs in Water and Sanitation at Clinics and Schools Grant								İ		İ		İ						
Backlogs in water and Sanitation at Clinics and Schools Grani	-	-		-	-		-				-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-			-	-		-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-			-	-		-	-		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote		-		-			-						-		-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-				-	-				-		-					
Rural Households Infrastructure Grant (Schedule 6B)									1 .	l .		l .						
Municipal Human Settlements Capacity Grant					-		1	1		1	1		1	1				
Sub-Total Vote	<del> </del>					·	· ·	· · · · · ·	<del> </del>	·	· · · · · · · ·		· · · · · ·	· · · · · · · ·				<b> </b>
Sub-Total Vote	7 509			7 509	5 430	5 430	113	541	406	795	519	1 335	259.3%	46.9%	9.1%	23.3%		
Cooperative Governance (Vote 3)	/ 509			7 309	J 43U	5 430	113	341	400	195	519	1 335	237.376	40.9%	7.176	23.376		
	15 019			15.040	11.004	11 745	4 037		2 038		6 075	4 087	(49.5%)	100.007	40.40	27.2%		
Municipal Infrastructure Grant				15 019	11 001			1 345		2 742				103.9%	40.4%			
Sub-Total Vote	15 019			15 019	11 001			1 345		2 742	6 075	4 087	(49.5%)					
Sub-Total T-1-1	15 019			15 019	11 001			1 345		2 742	6 075	4 087						
Total	22 528	-		22 528	16 431	17 175	4 150	1 886	2 444	3 537	6 594	5 422	(41.1%)	87.6%	31.8%	26.1%		
	1				Year to date		First Quarter		Second Quarter		YTD Ex			m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							Suprember 2015	2013	December 2015									
								1										
## d	+	1		1		-	-	-	+	1	-	-						1
Education	-	- 1		-	-	-	· ·	· -	-	-	· ·	· ·	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 324	(1 022)		302	-	-	263	-	-	-	263	-	(100.0%)	-	87.1%	-		
Agriculture	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	932	-		932	-	-	-	-	932	-	932	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		8 000		8 000		-	-	-	-	-	-	-		-				

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sarah Baartman(DC10)

Eastern Cape: Sarah Baartman(DC10)				F	Voor t	o date	Firet (	Quarter	Second	I Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	312	312	687	687	999	1 000	120.2%	120.2%	79.9%	80.0%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	312	312	007	007	777	1 000	120.2 /6	120.270	77.770	00.070		
ilitasilactare skiis bevelopinent Grant																		
Neighbourhood Development Partnership (Schedule 5B)								1										
Neighbourhood Development Partnership (Schedule 6B)		_				_	_				_	_	_					
Sub-Total Vote	1 250			1 250	1 250	1 250	312	312	687	687	999	1 000	120.2%	120.2%	79.9%	80.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	-	391	382	382	382	773	-	(2.2%)	40.6%	82.2%		
Municipal Disaster Grant		-		-			-		-		-	-	-		-			
Municipal Disaster Recovery Grant		-		-			-		-		-	-	-		-			
Municipal Demarcation Transition Grant		-		-		-	-		-		-	-	-	-	-			
Sub-Total Vote	940			940	940	940		391	382	382	382	773	-	(2.2%)	40.6%	82.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-		-	-		-		-	-	-					
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 200	-		2 200	2 200	2 200	523		725		1 248	1 247	38.6%		56.7%	56.7%		
Sub-Total Vote	2 200			2 200	2 200	2 200	523	523	725	725	1 248	1 247	38.6%	38.7%	56.7%	56.7%	-	-
Public Works (Vote 6)																,		
Expanded Public Works Programme Integrated Grant (Municipality)	1 133	-		1 133	793	793		-	427		427	742	-	-	37.7%	65.5%		
Sub-Total Vote	1 133			1 133	793	793		-	427	742	427	742	-		37.7%	65.5%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	1	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant							-											
Sub-Total Vote	· · · · · ·							-					-					
Water Affairs (Vote 38)	<del>-</del>							<u> </u>										-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_				_	_				_	_	_	_				
Regional Bulk Infrastructure Grant				_							_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_				_	_				_	_	_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_		-			-				_	_	- 1		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-		-		-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-	-		-		-	-	-		-			
Bucket Eradication Programme Grant		-		-		-	-		-		-	-	-	-	-			
Sub-Total Vote							-		-		-		- 1		-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-	-	-	-	-		-			
Sub-Total Vote				•					-		-	•	-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	- 1	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-		-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote		-		-	-	-	l	<del>                                     </del>		1		-			-	-	l	
Sub-Total Vote	5 523		<b> </b>	5 523	5 183	5 183	835	1 225	2 221	2 537	3 056	3 762	166.0%	107.0%	55.3%	68.1%	-	<u> </u>
Cooperative Governance (Vote 3)	3 323			3 323	3 103	3 103	633	1 223	2221	2 337	3 030	3 702	100.076	107.0%	33.370	00.170		
Municipal Infrastructure Grant	_			- 1	_	_	_	1 .	-		-	_	_	_	_		14 000	13 136
Sub-Total Vote		-		-	-	-	-		-			-	-				14 000	
Sub-Total		-		-					-		-		-				14 000	13 136
Total	5 523	-		5 523	5 183	5 183	835	1 225	2 221	2 537	3 056	3 762	166.0%	107.0%	55.3%	68.1%	14 000	
					Year to date		First Quarter		Second Quarter			enditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		Budget								31 December 2015	Department	mamorpanaes	Department	mamorpanaco	Department	mamorpantics		
		Budget				Municipalities	Department by 30	30 September	Department by 31									1
		Budget				Municipalities	Department by 30 September 2015	30 September 2015	December 2015						-			
		Budget				Municipalities		30 September 2015	December 2015									
		Budget				Municipalities		30 September 2015	December 2015									
Education	-	Budget		-	-	Municipalities -		30 September 2015	December 2015	-	-	-	-	-	-	-		
Health		Budget -		•	-	Municipalities		30 September 2015	December 2015	-		-	-	-	-	-		
Health Social Development	-	Budget		- - -	- - -	Municipalities		30 September 2015	December 2015	-	- - -		-	- - -	· - - -	-		
Health Social Development Public Works, Roads and Transport	- - - - -	Budget			- - - -	Municipalities		30 September 2015	December 2015	-	- - - -	- - -	-	: :	- - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture	-	Budget			- - - - -	Municipalities		30 September 2015	December 2015	-	- - - - -	- - - -	-		- - - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -	Budget		-	- - - - - -	Municipalities		30 September 2015	Department by 31 December 2015		- - - - -	: : :	-	- - - - -	- - - - -	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - -	- - - - - - -			- - - - - -	Municipalities		30 September 2015	December 2015		- - - - -	- - - - -	-	- - - - - - -	- - - - - - -	- - - - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -	Budget			- - - - - - - - -	Municipalities		30 September 2015	December 2015		- - - - - - -	- - - - - - -	-	- - - - - -		- - - - - -		

Eastern Cape: Mbhashe(EC121)				F	Year t	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , ,
						-	Department by 30	30 September	Department by 31	31 December	Department	·	Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 (00			4 400	4 400	4 /00	070	101	454		404	***	(44.700)	(4.00.00()	0.4 504	44.404		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	273	186	151		424	186	(44.7%)	(100.0%)	26.5%	11.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	1			-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-		-											
Neighbourhood Development Partnership (Schedule 6B)								:		1								
Sub-Total Vote	1 600			1 600	1 600	1 600	273	186	151		424	186	(44.7%)	(100.0%)	26.5%	11.6%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000		270	100			121		(11.770)	(100.070)	20.070	11.070		
Municipal Systems Improvement Grant	930	-		930	930	930	-				-		- 1		-			
Municipal Disaster Grant	-	-		-	-	_	-				-		-		-			
Municipal Disaster Recovery Grant	-	-		-			-		-		-		-		-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-		-		-		-			
Sub-Total Vote	930			930	930	930	-						-		-	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-		-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	·	-		-	-		-	-	-	ļ	
Sub-Total Vote	-	-	ļ		-		-		-	· · · · ·			-	-	-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-	ļ	1 052	737	737		156			157	755	-	284.5%	14.9%	71.8%		
Sub-Total Vote	1 052	-		1 052	737	737		156	157	599	157	755	-	284.5%	14.9%	71.8%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000			9 562	14 812	9 562	14 812			47.8%	74.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 391	-		43 391	20 000	20 000	-		9 302	14 612	9 302	14 812	-		47.876	/4.176		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	43 391	-		43 391	-	-	-				-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant							-											
Energy Efficiency and Demand Side Management (Eskom) Grant								:		1								
Sub-Total Vote	63 391			63 391	20 000	20 000			9 562	14 812	9 562	14 812	-		47.8%	74.1%		
Water Affairs (Vote 38)	00071			00 071	20 000	20 000			7502	11012	7 502	11012			47.070	74.170		
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	-	-			-			<u> </u>		-		-	-	-	-	-		
Human Settlements (Vote 31)	-				-		-	· ·		<u> </u>	-		-					
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-		5 000	- 1	1		1	1	1	-					]		
Municipal Human Settlements Capacity Grant				- 300			1	1		1								
Sub-Total Vote	5 000	-	1	5 000	-		-	T	-		-		-		-		-	-
Sub-Total Sub-Total	71 973			71 973	23 267	23 267	273	342	9 870	15 411	10 143	15 753	3515.4%	4409.9%	43.0%	66.8%		-
Cooperative Governance (Vote 3)																	-	
Municipal Infrastructure Grant	56 333	-	L	56 333	37 098	41 109	9 706				53 212	54 203	348.2%		94.5%	96.2%		
Sub-Total Vote	56 333			56 333	37 098						53 212		348.2%					-
Sub-Total	56 333			56 333	37 098	41 109	9 706	16 118	43 506	38 085	53 212	54 203	348.2%					-
Total	128 306	<u> </u>		128 306	60 365	64 376	9 979	16 460	53 376	53 496	63 355	69 956	434.9%	225.0%	79.3%	87.5%	-	<u> </u>
Transfers by Developed Developed to Maniple Hills (*)	Mala Doda :	Adhistory	Other	Total Avellah	Year to date	Townstown of 6	First Quarter	Antoni	Second Quarter	Actual	YTD Exp		% Changes from			for the 2nd Q		ı
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			1
						1	September 2015	2015	December 2015			1	]			1	1	1
	<del>                                     </del>						<del>                                     </del>	1	<b> </b>	<del>                                     </del>	<del>                                     </del>			<del>                                     </del>	<del>                                     </del>			
Education		-		-	-	-		_	-	-	-	-	-			-		
Health Social Development	-	-		- I	-	_	1	1	1	-	-	_	-	-	-	· -		
Social Development Public Works, Roads and Transport	605	579		1 184	-	· -	1	1	1 154		1 154	1	] - ]	-	97.5%	1	1	1
Agriculture	605	5/9		1 184	-		1	1	1 154	1	1 154		]	1	97.5%	1		
Sport, Arts and Culture	300			300	-	1	1 :	1	300		300	1		1 :	100.0%	1		
Housing and Local Government	-	1		300		]	1 -	]	- 300	1	-	]	] []	1 - 1	.50.0%	]		
Office of the Premier					-	1	1	1	1 - 1	1	1	1	] []	1		1 -	1	1
Other Departments					_	_	1	1						1 .	1 .	1 .		
		·				·		·	·			·			·	·	·	·

Eastern Cape: Mnquma(EC122)				,														
1						to date		uarter		Quarter		penditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department	I	Department		Department			
L.,							September 2015	2015	December 2015	2015		I						
R thousands	-					1			1									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	893	893	484	245	1 377	1 138	(45.8%)	(72.6%)	86.1%	71.1%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	-	-		-		
						-	-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)							-		-		-		-					
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-		-		-	-	-	-		
Sub-Total Vote	1 600			1 600	1 600	1 600	893	893	484	245	1 377	1 138	(45.8%)	(72.6%)	86.1%	71.1%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			300	530	300	530			32.3%	57.0%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930			300	530	300	530	· · · · · ·	·	32.3%	57.0%		
Transport (Vote 37)	730			730	730	730		·	300	330	300	330			32.370	37.076		-
Public Transport Infrastructure and Systems Grant	1	- 1		-	-	-	_		-		-		-	-	· .	-		
Public Transport Network Operations Grant		- 1					-				-		-	-		-		
Public Transport Network Grant	-	-		- 1	-	-	-		-		-		-	-	- 1	-		
Rural Road Assets Management Systems Grant	ļ	-		-		-	-	<u> </u>	<u> </u>	<u> </u>		<u> </u>	-	-	-	-	L	
Sub-Total Vote	-	-		-		-	-		-		-		-	-	-	-		-
Public Works (Vote 6)	1						1		1	I	1	1	1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700			336		926	1 188	1 262	97.0%		118.8%	126.2%	559	
Sub-Total Vote	1 000	-		1 000	700	700	400	336	788	926	1 188	1 262	97.0%	175.6%	118.8%	126.2%	559	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	1 693	-	9 935	-	11 628	-	486.8%	-	77.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	55 652	-		55 652	-		-		-		-				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					_		_		_				_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Walnicipal) Grant																		
Sub-Total Vote	70 652			70 652	15 000	15 000		1 693		9 935		11 628		486.8%		77.5%		
Water Affairs (Vote 38)	70 032	· · · · ·		70 032	13 000	13 000		1 073	·	7 733		11 020		400.070		11.370		-
Backlogs in Water and Sanitation at Clinics and Schools Grant								i		İ		İ						
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									<b></b>									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_				_	_	_		_		_		_	_		_		
Rural Households Infrastructure Grant (Schedule 6B)	5 000	1		5 000			1				1							
	3 000			5 000	-		1		1		1		1	1	1			
Municipal Human Settlements Capacity Grant	5 000			5 000		<del> </del>		· · ·	+	-		-	-		-			
Sub-Total Vote					40.077	40.000				****					45.50	70	-	
Sub-Total Oct 1 (2)	79 182	-		79 182	18 230	18 230	1 293	2 922	1 572	11 636	2 865	14 558	21.6%	298.2%	15.5%	78.6%	559	-
Cooperative Governance (Vote 3)						l		l	1	l		l					_	
Municipal Infrastructure Grant	62 167			62 167	40 400		17 206	18 414		11 613	30 377		(23.5%)	(36.9%)	48.9%	48.3%		
Sub-Total Vote	62 167			62 167	40 400			18 414		11 613	30 377				48.9%			
Sub-Total	62 167			62 167	40 400			18 414		11 613	30 377							
Total	141 349	-		141 349	58 630	63 840	18 499	21 336	14 743	23 248	33 242	44 584	(20.3%)	9.0%	41.2%	55.2%	4 289	-
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			1
							September 2015	2015	December 2015									1
								1	1									1
	-					1			1	1		1						
Education	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	4 025	(60)		3 965	-	-	443	-	71	-	514	-	(84.0%)	-	13.0%	-		1
Agriculture	-			- 1	-	-	-	-	-	-	-	-		-	]	-		1
Sport, Arts and Culture				-		-	-	-		-	-	-		-				1
Housing and Local Government	_				_	_	_	]	1	-	_	-	]	]	] - ]			1
Office of the Premier	1	1			-	1	1	]	1	1	_	1	1	1		_		1
Other Departments	1	1 1		1 1	-	1	1	1	1	1	1	1	1	1	]	_		1
Outer Departments	·												·	·				L

Eastern Cape: Great Kei(EC123)				г	Year t	o date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrover	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						_	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)										l								
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	226	225	624	624	850	850	176.1%	177.2%	45.3%	45.3%		
Infrastructure Skills Development Grant	-	-		-			-				-			-				
	-	-		-	-		-			-	-		-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-				-		-	-				
Neighbourhood Development Partnership (Schedule 6B)	4.075			4.075	4 075	4.075							47/ 40/	477.00/	45.00/	45.00/		
Sub-Total Vote	1 875			1 875	1 875	1 875	226	225	624	624	850	850	176.1%	177.2%	45.3%	45.3%		-
Cooperative Governance (Vote 3)	930			930	930	930				438		438				47.1%		
Municipal Systems Improvement Grant	930	-		930	930	930	-			438	-	438	-	-		47.176		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	1	-		-	-	-	-		
Municipal Demarcation Transition Grant Sub-Total Vote	930			930	930	930	-	ļ		438		438	-			47.1%		
Transport (Vote 37)	930			930	930	930		-		435		438	-	· · · · · · · ·		47.176		-
Public Transport Infrastructure and Systems Grant																		
		-			-									-				
Public Transport Network Operations Grant Public Transport Network Grant	-			- 1	- 1	1	1		1	1	_		'	-				
Rural Road Assets Management Systems Grant					-	1				1 :	_							
Sub-Total Vote					-	-	-	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		-					l	
Public Works (Vote 6)		-	<u> </u>			· · · · · · · ·	·	<del></del>	t	<del>                                     </del>	ļ <u>-</u>	<u> </u>	·				· · · · · · · ·	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		118	440	451	440	569		282.7%	44.0%	56.9%		
Sub-Total Vote	1 000		<del> </del>	1 000	700	700		118			440			282.7%	44.0%		·	-
Energy (Vote 29)	1 000		1	1 300	700	700	· ·	110	440	431	440	307		202.170	74.070	30.770	· · · · · · ·	· · · · ·
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	900	900				60		60				6.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant					700	,,,,	_				_		_	_		0.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_				_	_	_				_		_	_		_		
Energy Efficiency and Demand Side Management (Municipal) Grant	_				-		_			I .	_		_	_		_		
Energy Efficiency and Demand Side Management (Eskom) Grant				_	_						_							
Sub-Total Vote	1 000			1 000	900	900				60		60				6.0%		
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)					- 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)						[		T		1		l						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-			-	-		-	-				
2014 African Nations Championship Host City Operating Grant	-	-			-		-				-		-	-				
Sub-Total Vote									-		-		-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	ļ	-	-	-	-	-	-		-	ļ	
Sub-Total Vote				-			-	<u> </u>	-	<u> </u>	-		-					-
Sub-Total	4 805	-		4 805	4 405	4 405	226	343	1 064	1 574	1 290	1 918	370.8%	358.7%	26.8%	39.9%	-	-
Cooperative Governance (Vote 3)	40			40.5:-							,		4445	225		<b></b>		
Municipal Infrastructure Grant	13 065 13 065		<b></b>	13 065 13 065	7 865	7 865 7 865	382 382			9 384	6 160	9 766	1412.6% 1412.6%	2354.5%	47.1%	74.8% 74.8%	20 000	
Sub-Total Vote		-			7 865						6 160				47.1%			
Sub-Total	13 065	-		13 065 17 870	7 865	7 865	382	382	5 778		6 160		1412.6%		47.1%			
Total	17 870			17 870	12 270	12 270	608	726	6 842	10 958	7 450	11 684	1025.3%	1410.3%	41.7%	65.4%	20 000	
					V		Floric :		6		North -		N Ch :	4	a/ a-			
Transfers by Provincial Departments to Municipalities( Agency services)			Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
	Main Pudast	Adjustment		rotal Available		Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
T I	Main Budget	Adjustment Budget	Adjustments	2015/16	payment schedule													1
	Main Budget	Adjustment Budget		2015/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	Main Budget			2015/16	sayment schedule		Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities			Provincial Department	municipalities		
	Main Budget			2015/16	payment schedule	Departments to	Provincial	municipalities by				municipalities	Provincial			municipalities		
	Main Budget			2015/16	sayment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31			municipalities	Provincial			municipalities		
	Main Budget			2015/16	ayment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31			municipalities	Provincial			municipalities		
Education	-			2015/16	ayment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31			municipalities	Provincial			municipalities -		
Health	Main Budget			2015/16   - -	ayment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31			municipalities	Provincial			municipalities		
Health Social Development	- - -	Budget	Adjustments		ayment schedule	Departments to	Provincial Department by 30 September 2015	municipalities by 30 September	Department by 31		Department	municipalities	Provincial Department		Department	municipalities		
Health Social Development Public Works, Roads and Transport	-		Adjustments	2015/16   504	ayment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31			municipalities	Provincial			municipalities		
Health Social Development Public Works, Roads and Transport Agriculture	- - - - 317	Budget	Adjustments	504	ayment schedule	Departments to	Provincial Department by 30 September 2015	municipalities by 30 September	Department by 31		Department	municipalities	Provincial Department		Department	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -	Budget	Adjustments		ayment schedule	Departments to	Provincial Department by 30 September 2015	municipalities by 30 September	Department by 31		Department	municipalities	Provincial Department		Department	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 317 - 410	Budget	Adjustments	504	- - - - -	Departments to	Provincial Department by 30 September 2015	municipalities by 30 September	Department by 31		Department	municipalities	Provincial Department		Department	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 317	Budget	Adjustments	504	ayment schedule	Departments to	Provincial Department by 30 September 2015	municipalities by 30 September	Department by 31		Department	municipalities	Provincial Department		Department	municipalities		

Eastern Cape: Amahlathi(EC124)				F	Year t	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 100			4 400	4 100	4 100	745	744	747		4 400	4 240	0.000	(45.00)	00.504	00.00/		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	715	716	717	602	1 432	1 318	0.3%	(15.9%)	89.5%	82.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	1			-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)																		
Sub-Total Vote	1 600			1 600	1 600	1 600	715	716	717	602	1 432	1 318	0.3%	(15.9%)	89.5%	82.3%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	,,,,,	/10		002	1 432	1310	0.570	(13.770)	07.370	02.370		-
Municipal Systems Improvement Grant	930			930	930	930	605	605		325	605	930	(100.0%)	(46.2%)	65.1%	100.0%		
Municipal Disaster Grant													(,	(,				
Municipal Disaster Recovery Grant		-		-	-										-			
Municipal Demarcation Transition Grant		-		-	_									-	-	-		
Sub-Total Vote	930			930	930	930	605	605		325	605	930	(100.0%)	(46.2%)	65.1%	100.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-		-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	<u> </u>	-		-	-	-	-	-	-	L	
Sub-Total Vote		-		-	-		-		-	-			-					-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 056	-		1 056	739	739	-	507		549		1 056	-	8.2%	-	100.0%		
Sub-Total Vote	1 056	-		1 056	739	739		507	-	549		1 056	-	8.2%	-	100.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-		-	-		-		-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 352	-		10 352	-	-	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant								<u> </u>				· ·						
Sub-Total Vote	10 352			10 352														-
Water Affairs (Vote 38)												İ						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-	-	-	-				-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-				-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	1			-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 35)					-													
Bucket Eradication Programme Grant								:										
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-										-			
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote									-		-			-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-		-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	ļ	-	-		-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-		-		-	-	-		-	-
Sub-Total Sub-Total	13 938	-		13 938	3 269	3 269	1 320	1 828	717	1 476	2 037	3 304	(45.7%)	(19.2%)	56.8%	92.1%	-	-
Cooperative Governance (Vote 3)	00			20.5:-	05	20					4,		05	(14				
Municipal Infrastructure Grant	32 317 32 317	-		32 317 32 317	25 279	30 202	7 426 7 426			3 755	16 999	13 454	28.9%	(61.3%)	52.6%	41.6%	5 000	
Sub-Total Vote					25 279	30 202					16 999				52.6%			
Sub-Total Total	32 317			32 317 46 255	25 279 28 548				9 573 10 290		16 999 19 036	13 454	28.9% 17.7%		52.6% 53.0%	41.6% 46.7%		
Total	46 255	<u> </u>		40 200	28 348	33 4/1	8 /40	11 527	10 290	5 231	19 036	16 758	17.776	(34.0%)	53.0%	40.7%	5 000	
					Year to date		First Quarter		Second Quarter		VTD 5	penditure	% Change - f	um 1ct to 2nd O	% Char	for the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes	for the 2nd Q Exp as % of		1
	.num Duaget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-		l l		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									1
																		1
	<del>                                     </del>	-	-				<u> </u>	1	<del>                                     </del>	-		-	<b> </b>	<b> </b>	<b> </b>	<u> </u>	<u> </u>	<b> </b>
Education	-	-		-	-	-	-	_	-	- 1	-	-	-	-		-		
Health Social Development	-	-		-	-	-		1	1	- 1	-	-	-	-	-	· -		
Public Works, Roads and Transport	1 500	(102)		1 426	-	-	1 316	1	1	1 - 1	1 316	-	(100.0%)	1	92.3%	1		1
Agriculture	1 528	(102)		1 426		-	1 316	1	1	[ ]	1 316	-	(100.0%)	_	92.3%	1		
Agriculture Sport, Arts and Culture	1 105			1 105		-	1 105	1	1	[ ]	1 105	-	(100.0%)	1	100.0%	1		
Housing and Local Government	1 105			1 105	-	-	1 105		1		1 105		(100.0%)		100.0%	1		1
Office of the Premier				[ ]	-	-	1	1	1						]	1 .	1	
Other Departments					-	-	1	]	1		_					1		1
Outer Department III D	·		1						<u> </u>				·					1

Eastern Cape: Ngqushwa(EC126)				ı	Year t	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department	·	Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)								l										
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	233	234	1 241	1 241	1 474	1 476	432.6%	430.1%	78.6%	78.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-				-		-	-	-	-		
Naishbarahard Davidson of Davidson bis (Cabadula ED)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-			-		-	-	-	-		
Sub-Total Vote	1 875			1 875	1 875	1 875	233	234	1 241	1 241	1 474	1 476	432.6%	430.1%	78.6%	78.7%		
Cooperative Governance (Vote 3)	10/3			1073	10/3	1073	233	2.54	1241	1241		1,470	432.070	430.170	70.070	70.770		-
Municipal Systems Improvement Grant	930	_		930	930	930	430	430		231	430	661	(100.0%)	(46.2%)	46.2%	71.1%		
Municipal Disaster Grant		_						1					(	(,				
Municipal Disaster Recovery Grant	_	-		-		_					_			_	-			
Municipal Demarcation Transition Grant	_	-		-		_					_		_	_	-	-		
Sub-Total Vote	930			930	930	930	430	430		231	430	661	(100.0%)	(46.2%)	46.2%	71.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-		-		-		-	-	-	-		
Public Transport Network Grant	-	-		-			-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	l	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-		-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	25	97			132	456	328.0%	270.5%	13.2%	45.6%		
Sub-Total Vote	1 000	-		1 000	700	700	25	97	107	359	132	456	328.0%	270.5%	13.2%	45.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 061	-		7 061	-	-	-				-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-				-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	7 061			7 061		· · · · · · · · ·		<del> </del>	·	· · · ·	· · · · · · · ·	<u> </u>	· · · · · ·			ļ		
Water Affairs (Vote 38)	7 001	· · · · · ·		7 001				·				· ·						
Backlogs in Water and Sanitation at Clinics and Schools Grant						_										_		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								l .										
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)								T										
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-	-		-		-		-		-		-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-				-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-				-		-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote		-	ļ				· · · · ·	<del> </del>	ļ	ļ	ļ	-	-	-	-			
Sub-Total Vote	10 866		1	10 866	3 505	3 505	688	761	1 348	1 832	2 036	2 592	95.9%	140.7%	53.5%	68.1%		
Cooperative Governance (Vote 3)	10 000	<u> </u>		10 000	3 303	3 303	000	/61	1 340	1 032	2 030	2 372	73.770	140.770	33.370	00.170		
Municipal Infrastructure Grant	23 484	_		23 484	14 043	14 518	2 449	2 577	5 695	5 563	8 144	8 140	132.5%	115.9%	34.7%	34 7%		
Sub-Total Vote	23 484			23 484	14 043						8 144		132.5%		34.7%		-	
Sub-Total	23 484			23 484	14 043						8 144		132.5%		34.7%			
Total	34 350			34 350	17 548					7 395	10 180		124.5%					
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	l	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
			1	1		Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	manicipanties	Department	municipalities		
								2015	December 2015			1						
							September 2015											1
							September 2015	2013	December 2013									
	_						September 2015	2013	December 2013									
Education	-	-		-		-	September 2015	-	December 2013	-	-	-	-	-	-	-		
Health	-	-		- -	:		September 2015		-	-	-	-	-	-	-			
					- - -	- - -			- -	-		- - -		- -	- - -	-		
Health	- - - 3 454	(254)		- - - - 3 200		- - - -	281		- - 2 2778	-	- - - 3 059	- - - -	- - 888.6%	-	- - - 95.6%	-		
Health Social Development Public Works, Roads and Transport Agriculture	3 454 -	(254)		-	· · · ·	- - - -	- - -		- - - 2 778	-	-	- - - - -	- - - 888.6% -	- - - -		- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 454 - 200	(254)		- - - 3 200 - 200	- - - - -	- - - - -	- - -		- - -	-	- - - 3 059 - 200	- - - - - -	- - - - 888.6% -	- - - - -	- - - 95.6% - 100.0%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 454 - 200	-		-	- - - - -	- - - - - -	- - -		- - - 2 778	-	-	- - - - - -	- - 888.6% - -	- - - - - -				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 454 - 200	(254)		-	- - - - - - -	- - - - - - -	- - -		- - - 2 778	-	-	- - - - - -	888.6% - - - -	- - - - - -				

Eastern Cape: Nkonkobe(EC127)				г	Year t	n date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrove	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	-	-		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
L., .	1						September 2015	2015	December 2015	2015						-		
R thousands																		
National Treasury (Vote 10)	4 000			4 000	4 000	4.000	500		000		4.050	4 252	5440/	F 4 00/	75.40	75.00		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	532	532	820	821	1 352	1 353	54.1%	54.3%	75.1%	75.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-			
Naiabharahard Dardanand Darbarahir (Cabadula ER)	-	-		-	-	-	-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-				-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	1 800	-		1 800	1 800	1 800	532	532	820	821	1 352	1 353	54.1%	54.3%	75.1%	75.2%		
Sub-Total Vote	1 800			1 800	1 800	1 800	532	532	820	821	1 332	1 303	34.176	34.376	/5.176	15.276		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930			477	571	477	576		9888.3%	51.3%	62.0%		1
Municipal Disaster Grant	730	-		730	730	730		"	4//	3/1	4//	370		7000.370	31.370	02.070		
Municipal Disaster Grant	-	-		-	-		-				-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	- 1		-			1	-		-	-	-			
Municipal Demarcation Transition Grant Sub-Total Vote	930			930	930	930		· ;	477	571	477	576		9888.3%	51.3%	62.0%		
	930			930	930	930			4//	3/1	4//	3/0		9888.376	31.3%	02.076	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
		-												-				
Public Transport Network Operations Grant Public Transport Network Grant	1			1	- 1	-	_		1	1	_		'		_			1
Rural Road Assets Management Systems Grant	-			- 1	-	-	-		1	1	_		· .	-	-			
Sub-Total Vote	· ·		l		-			<del> </del>	·	<del>                                     </del>		· ·	-		-	ļ .		
Public Works (Vote 6)	+ <u>:</u>		<b></b>					<del></del>	-	<del></del>		· ·	-	· · · · ·	-	ļ .	ļ	· · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 041			1 041	729	729		1	634	511	635	511	63300.0%		61.0%	49.1%		1
							1	-					63300.0%					
Sub-Total Vote Energy (Vote 29)	1 041		l	1 041	729	729	· '	<del>                                     </del>	634	511	635	511	03300.0%	-	61.0%	49.1%	l	-
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	10 000		172		2 900		3 072		1586.2%		25.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 877	-		17 877	12 000	10 000		172		2 700		3072		1300.270		23.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 077	-		17 077														
Energy Efficiency and Demand Side Management (Municipal) Grant		-																
Energy Efficiency and Demand Side Management (Eskom) Grant										1								
Sub-Total Vote	29 877			29 877	12 000	10 000		172		2 900		3 072		1586.2%		25.6%		
Water Affairs (Vote 38)	27077	· · · · · · ·		27011	12 000	10 000		172		2 700		3072	· · · · · · · ·	1300.270		25.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-																
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Sub-Total Vote						<u>:</u>		<u> </u>		<u> </u>		<u> </u>						
Sport and Recreation South Africa (Vote 19)										<del>                                     </del>								<del></del>
2013 Africa Cup of Nations Host City Operating Grant								i .										
2014 African Nations Championship Host City Operating Grant	_	_		_			_				_				_			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					- 1													
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-					1 .	-		-					
Municipal Human Settlements Capacity Grant				-			-		-		-		-					
Sub-Total Vote	-			-	-		-		-		-		-					-
Sub-Total	33 648			33 648	15 459	13 459	533	710	1 931	4 803	2 464	5 513	262.3%	576.5%	15.6%	35.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 426	-		33 426	19 000	19 000	8 731		3 487		12 218	17 013	(60.1%)	(23.1%)	36.6%	50.9%		
Sub-Total Vote	33 426			33 426	19 000	19 000	8 731				12 218		(60.1%)		36.6%			
Sub-Total	33 426			33 426	19 000		8 731		3 487		12 218	17 013	(60.1%)		36.6%			
Total	67 074	-		67 074	34 459	32 459	9 264	10 325	5 418	12 201	14 682	22 526	(41.5%)	18.2%	29.8%	45.8%	3 852	1 026
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	Department by 30	30 September	Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		1
	1	1		1		.no.no.panues	September 2015	2015	December 2015	_ , Describer 2015	Dopartment		Department	1	Department			
																		1
																		1
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-		- 1	-				-		-	-	_	-		-		1
Social Development	1	-		-	-	_		1 -	1 -	1		-		] -	] -	_		
Public Works, Roads and Transport	7 948	278		8 226	-	-	3 844	-	4 182		8 026	-	8.8%	-	97.6%	-		
Agriculture					-				-			-	-	-		-		1
Sport, Arts and Culture	801	-		801	-	-	-	-	801	-	801	-	-	-	100.0%	-		
Housing and Local Government		-		1 1	-				-		-	-	_	-		-		1
Office of the Premier		_		- 1	-				-		-	-	_	-		-		1
Other Departments	500	_		500	_	_		1							1			1
Outer Departments	500		1	300	-				1								1	1

Eastern Cape: Nxuba(EC128)				1	Voor	to date	First C	huartar	Cocond	Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd O	% Changes f	or the 2nd O	Annrovos	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	you.,	rajustinonis	2010/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by manicipanties
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	844		259		1 103		(69.3%)	-	61.3%			
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-				
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-		-	-		-	-		-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	844		259		1 103		(69.3%)		61.3%			-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-		94		94			-	10.1%			
Municipal Disaster Grant		-		-	-	-	-		-		-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-			-	-			
Municipal Demarcation Transition Grant		-				ļ	-	<u>:</u>		-		· · · · ·						
Sub-Total Vote	930	-		930	930	930			94		94				10.1%			-
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					·	-							-		-			-
Public Works (Vote 6)	4 000			4 000	700	700												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700		-	· · ·	ļ	640	· · · · · · · ·	640	·	· · · · · · · ·	-	64.0%		1
Sub-Total Vote	1 000			1 000	700	700			-	640		640			-	64.0%		-
Energy (Vote 29)	F 000			F 000	F 000	F 000								204 (0)		7.00/		
Integrated National Electrification Programme (Municipal) Grant	5 000	- 1		5 000	5 000	5 000		87		261	-	348		201.6%	-	7.0%		
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	1			-							-				-		1	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	5 000	-		5 000	5 000	5 000		87		261		348		201.6%		7.0%	ļ	
Sub-Lotal vote Water Affairs (Vote 38)	5 000	-		5 000	5 000	5 000	-	8/		261		348		201.6%	-	7.0%		-
Water Arrairs (Vote 38)  Backlogs in Water and Sanitation at Clinics and Schools Grant	1																	
Regional Bulk Infrastructure Grant	-	-		-		-	-		-	'	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1			1	-		-			'	_		1		-	-		
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)		- 1		- 1	-	-	-		-		-		- 1	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)				1	-	1	-			1	_		- 1		-	-		
Bucket Eradication Programme Grant				1	-		-			'	_		1		-	-		
Sub-Total Vote	<del></del>	· · · · · · ·				<del> </del>		· · · ·	<del>                                     </del>		· · · · · · · · ·							
Sport and Recreation South Africa (Vote 19)	+	· · · · · · · ·		<del>                                     </del>		<del>                                     </del>		<u>-</u>	1	·	<del></del>	<u> </u>					· · · · · · ·	<del></del>
2013 Africa Cup of Nations Host City Operating Grant							_		_		_		_			_		
2014 African Nations Championship Host City Operating Grant						1		l :									1	
Sub-Total Vote				-		<del>                                     </del>		<u>:</u>	t	· · · · ·		<del>- :</del>						
Human Settlements (Vote 31)	1								ļ			_			-			
Rural Households Infrastructure Grant (Schedule 5B)	-	_		_		1 .	_		_		-				_	-	1	1
Rural Households Infrastructure Grant (Schedule 6B)	-			_			_		_		_		_		_	-		
Municipal Human Settlements Capacity Grant											_					-		
Sub-Total Vote				-		1			1		-						-	
Sub-Total Sub-Total	8 730	-		8 730	8 430	8 430	844	87	353	901	1 197	988	(58.2%)	941.4%	13.7%	11.3%	-	
Cooperative Governance (Vote 3)	3700			2700	5 100	2 100	011	<u> </u>	000	70.		700	(========		.3.770	.1.070		
Municipal Infrastructure Grant	9 560			9 560	6 373	8 129	1 756		873		2 629		(50.3%)		27.5%		1	
Sub-Total Vote	9 560	-		9 560	6 373		1 756	-	873		2 629		(50.3%)		27.5%			-
Sub-Total Sub-Total	9 560			9 560	6 373	8 129	1 756		873		2 629		(50.3%)		27.5%			
Total	18 290			18 290	14 803			87	1 226		3 826						-	-
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
	1						ocptember 2015	2013	Docember 2015									
	1																	
Education					_	_	-	_	_		_	_		_		_		
Health					•			-								-		
Social Development					•			-								-		
Public Works, Roads and Transport	386	19		405	-	1	]	]	472		472	1		]	116.5%			
Agriculture	-	."		403	-	1	]	]	- 4/2			1		]				
Sport, Arts and Culture	522	[ ]		522	-	1	]	]	522		522	1		]	100.0%			
Housing and Local Government	- 322			322		1	_	]	- 322		-	1	] ]	_	.55.076			
Office of the Premier	1					1		]	1	]	_	1	] []	_	] []			
Other Departments	1				-	1	1	1	1		1			1	] []		1	
Outer Departments	·					·					·		-	_	1	-	· · · · · · · · · · · · · · · · · · ·	1

Eastern Cape: Amathole(DC12)																		
1						o date		uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
D.I.						1	September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)													()					
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	179	180	136	96	315	276	(24.0%)	(46.5%)	25.2%	22.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
	-	-		-	-		-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	11 312	11 312	2 443		-	-	2 443		(100.0%)	-	12.2%	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-		-	-		-			-			-			
Sub-Total Vote	21 250	-		21 250	12 562	12 562	2 622	180	136	96	2 758	276	(94.8%)	(46.5%)	13.0%	1.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	-		-	393	-	393	-	-	-	41.9%		
Municipal Disaster Grant	-	-		-		-					-			-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-				-					-		
Sub-Total Vote	940	-		940	940	940	-		-	393	-	393	-			41.9%	-	-
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	2 734			2 734	2 734	2 734	570	570		790	1 471	1 360	58.1%		53.8%	49.7%		
Sub-Total Vote	2 734	-		2 734	2 734	2 734	570	570	901	790	1 471	1 360	58.1%	38.7%	53.8%	49.7%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 667	- 1		2 667	1 867	1 867	-	632	508	(138)	508	493	-	(121.9%)	19.0%	18.5%		
Sub-Total Vote	2 667	-		2 667	1 867	1 867	-	632		(138)	508	493		(121.9%)	19.0%	18.5%	-	
Energy (Vote 29)	1								1	(134)								
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 (Walnicipal) Grant					-													
Sub-Total Vote									·									
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	95 000			95 000	87 300													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 500			10 500	7 875	7 875		62	245	1 208	245	1 270		1838.3%	2.3%	12.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	10 500	-		10 500	/ 8/3	/ 8/5	-	02	240	1 208	240	12/0		1838.376	2.376	12.176		
Municipal Water Infrastructure Grant (Schedule 5B)	80 850			80 850	60 640	60 640	13 742	2 688	2 540	7 646	16 282	10 334	(81.5%)	184.4%	20.1%	12.8%		
	80 830	-		80 830	00 040	00 040	13 /42	2 000	2 540	/ 040	10 202	10 334	(81.5%)	184.476	20.176	12.876		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	120 685	-		120 685	80 454	-	-		-		-				-	-		
Sub-Total Vote	307 035			307 035	236 269	68 515	13 742	2 750	2 785	8 853	16 527	11 604	(79.7%)	221.9%	18.1%	12.7%		
Sport and Recreation South Africa (Vote 19)	307 035			307 035	230 209	08 313	13 /42	2 /50	2 /85	8 803	10 327	11 004	(19.176)	221.9%	18.1%	12.776	<u> </u>	
						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			
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		- 1	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-		-	-	-	-			· · · · ·	-	-	-	-		
Sub-Total Vote		-		-			-								-			-
Sub-Total (Control of the Control of	334 626	-		334 626	254 372	86 618	16 934	4 131	4 330	9 995	21 264	14 126	(74.4%)	141.9%	17.9%	11.9%	-	-
Cooperative Governance (Vote 3)								l		l		l						
Municipal Infrastructure Grant	438 589	-		438 589	274 159		277 141	277 141		37 148	314 435	314 290	(86.5%)	(86.6%)	71.7%	71.7%		ļ
Sub-Total Vote	438 589	-		438 589	274 159			277 141		37 148	314 435	314 290	(86.5%)					-
Sub-Total	438 589			438 589	274 159		277 141	277 141		37 148	314 435	314 290	(86.5%)					-
Total	773 215	-		773 215	528 531	551 137	294 075	281 273	41 624	47 143	335 699	328 416	(85.8%)	(83.2%)	60.2%	58.9%	-	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ex			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved	Transferred from	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Allocation by		1
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	municipalities	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015			1		1		1		1
								1	1									
Education	T -	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Health	6 411			6 411	-		321		2 957	_	3 278		821.2%		51.1%			
Social Development	1				-		-			_			-					
Public Works, Roads and Transport	3 311	(633)		2 678	-	_	1 585	]	1 093	-	2 678		(31.0%)	]	100.0%	]		1
Agriculture		-			-		- 505			_	-		(2.1070)					
Sport, Arts and Culture		[ ]		-		1		1 -	1 -			]	-	1 -	1 1	1 -		1
Housing and Local Government				[ ]		1		1	1 .	1		1		1 .	1 ]	1 .		
Office of the Premier	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		
Outer Departments	<u> </u>					·				· ·				· · ·		· · ·	1	

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inxuba Yethemba(EC131)

Eastern Cape: Inxuba Yethemba(EC131)				г	Year t	o date	First (	Quarter	Second	d Quarter	YTD Exr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department	·	Department		Department			
							September 2015	2015	December 2015	2015								
R thousands							<b> </b>											
National Treasury (Vote 10)	4 (75			4 (75	4 /75	4.775	100		240	0.40	0.40		(40.000)	(40,404)	51.401	F1 001		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	600	601	340	340	940	941	(43.3%)	(43.4%)	56.1%	56.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	1	-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)							-											
Neighbourhood Development Partnership (Schedule 6B)				-														
Sub-Total Vote	1 675			1 675	1 675	1 675	600	601	340	340	940	941	(43.3%)	(43.4%)	56.1%	56.2%		
Cooperative Governance (Vote 3)						10,0			- 510	0.0			(10.070)	(10.170)		55.270		
Municipal Systems Improvement Grant	930			930	930	930	-	94		168	_	262	- 1	79.4%		28.2%		
Municipal Disaster Grant	-			-	-	_	-				_	_	-					
Municipal Disaster Recovery Grant				-			-		-		-		-					
Municipal Demarcation Transition Grant				-	-	-	-		-		-		-					
Sub-Total Vote	930			930	930	930	-	94	-	168	-	262	-	79.4%		28.2%		-
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		-		-	-	-	-	<u> </u>	-		-	-		-	-	-	ļ	
Sub-Total Vote			ļ		-		-						-					-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 308	-	ļ	1 308	916	916	371			468	371	839	(100.0%)	26.1%	28.4%	64.1%		
Sub-Total Vote	1 308		ļ	1 308	916	916	371	371		468	371	839	(100.0%)	26.1%	28.4%	64.1%		-
Energy (Vote 29)	8 000			0.000	8 000	5 000	105	106		337	405	443	(100.0%)	247.50	4 001	F 504		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	5 000	105	106	-	337	105	443	(100.0%)	217.5%	1.3%	5.5%		
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						-					-		- 1					
Energy Efficiency and Demand Side Management (Eskom) Grant								:										
Sub-Total Vote	8 000			8 000	8 000	5 000	105	106		337	105	443	(100.0%)	217.5%	1.3%	5.5%		-
Water Affairs (Vote 38)				0 000	0 000	0 000	100	100		007		- 110	(100.070)	217.070	1.070	0.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	_	-				_		-					
Regional Bulk Infrastructure Grant				-			-		-		-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-		-		-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-		-		-		-					
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-	-	-					
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-					
Bucket Eradication Programme Grant		-			-								-		-			
Sub-Total Vote							-						-					-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-			<u> </u>					-					
Human Settlements (Vote 31)					-		-	· ·	-				-				•	
Rural Households Infrastructure Grant (Schedule 5B)	_	_					_				_					_		
Rural Households Infrastructure Grant (Schedule 6B)	-				- 1			1									1	
Municipal Human Settlements Capacity Grant		_			-		1	1				.						
Sub-Total Vote			1	-			-	T .	-	i .	-		-		-		-	
Sub-Total	11 913			11 913	11 521	8 521	1 076	1 172	340	1 313	1 416	2 484	(68.4%)	12.0%	11.9%	20.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 700	-	L	15 700	9 925	11 150	3 996		2 500		6 496	8 235	(37.4%)	245.8%	41.4%	52.5%		
Sub-Total Vote	15 700	-		15 700	9 925						6 496		(37.4%)		41.4%			-
Sub-Total	15 700			15 700	9 925			1 847			6 496		(37.4%)	245.8%	41.4%			-
Total	27 613	-		27 613	21 446	19 671	5 072	3 019	2 840	7 700	7 912	10 719	(44.0%)	155.1%	28.7%	38.8%	-	-
					w						veer -							
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustmer*	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	or the 2nd 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	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
						1	September 2015	2015	December 2015			1	]				1	1
			I .															
									1	1	1	1		i l				
Charation																		
Education Months	-	-		-	-	-	-	-	-	-	-	-	-	•	-	-		
Health	<u> </u>			-	-	-	-	-	-	-		-	-	•	-			
Health Social Development	-	(344)		- - - 4 106	- - -	-	- - - 4.061	-	- - - 35	-	4 006	-	(99.1%)	-	- - 97 6%	-		
Health	- - - 4 540	(344)		- - - 4 196	- - - -	- - - -	- - 4 061		- - - 35		4 096	-	- - - (99.1%)		97.6%	-		
Health Social Development Public Works, Roads and Transport	4 540 -	(344)		-			-	-	35	-	-	-	-	-		-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	(344)		4 196 - 2 510		- - - - -	4 061 - 2 510	-	35	-	- - - 4 096 - 2 510	- - - - - -	(99.1%) - (100.0%)	-	97.6% - 100.0%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture	4 540 -	(344)		-	-	- - - - - -	-	-	35	-	-	-	-			- - - - - -		

Eastern Cape: Tsolwana(EC132)				F	Voor t	o date	Firet	Quarter	Second	d Quarter	VTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015		1						
R thousands																		
National Treasury (Vote 10)	4.000			4 000	4 000	4 000	454		450	450	201	204	(0.101)	(0.00()	44.004	47.007		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	154	154	150	150	304	304	(2.6%)	(2.8%)	16.9%	16.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	1	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	1	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)											-							
Sub-Total Vote	1 800			1 800	1 800	1 800	154	154	150	150	304	304	(2.6%)	(2.8%)	16.9%	16.9%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	101	101		100		501	(2.070)	(2.070)	10.770	10.770		
Municipal Systems Improvement Grant	930	-		930	930	930		491		14	-	505		(97.1%)	_	54.3%		
Municipal Disaster Grant		_									_		_		_			
Municipal Disaster Recovery Grant	_					_					-			_	_			
Municipal Demarcation Transition Grant	-	-		-		-			-		-		-		-			
Sub-Total Vote	930			930	930	930		491	-	14		505		(97.1%)	-	54.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-			-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		1
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		1
Rural Road Assets Management Systems Grant	1	-	L	-	-	-	-	ļ			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-
Public Works (Vote 6)							1			1						_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 060		ļ	1 060	742	742	-	481	184		184	991	-	6.0%	17.4%	93.5%		
Sub-Total Vote	1 060	-	<b> </b>	1 060	742	742	-	481	184	510	184	991	-	6.0%	17.4%	93.5%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 400	-		4 400	-	-	-		-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 489	-		4 489	-	-	-		-	1	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	1	-	1	-			-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant										1	-							
Sub-Total Vote	4 489			4 489				<u> </u>		<del>                                     </del>								
Water Affairs (Vote 38)	1 107			4 407				<u> </u>		<del>                                     </del>								-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		-		_				1 .	_		_	_	_	_		
Regional Bulk Infrastructure Grant				_							_			_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_			-		_					_		_	_	_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	-				_				1 .	-			_	_	_		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-			-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-			-		-		-	-	-			
Bucket Eradication Programme Grant		-		-		-	-				-		-	-	-	-		
Sub-Total Vote				-			-				-		-					-
Sport and Recreation South Africa (Vote 19)								į.		I		İ						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-	<u> </u>	-	-		-	-	-	-	-		
Sub-Total Vote									-		-						•	-
Human Settlements (Vote 31)										1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	1	-		-			-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-			-	-	-		-		-			-	-	-		
Sub-Total Vote	+	· · · · · ·	<del> </del>			ļ		<del>                                     </del>	ļ	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>				<del> </del>	·	-
Sub-Total	8 279	1 -	1	8 279	3 472	3 472	154	1 125	334	674	488	1 799	116.9%	(40.1%)	12.9%	47.5%	-	-
Cooperative Governance (Vote 3)	32,7			22//	2.172	2.112	101	1 120	551	1	100			(	.2.770	.7.070		
Municipal Infrastructure Grant	12 693			12 693	8 627	2 450	111	2 855	6 782		6 893	8 476	6009.9%	96.9%	54.3%	66.8%		
Sub-Total Vote	12 693			12 693	8 627						6 893				54.3%			-
Sub-Total	12 693			12 693	8 627		111	2 855	6 782	5 621	6 893			96.9%	54.3%			
Total	20 972	-		20 972	12 099	5 922	265	3 980	7 116	6 295	7 381	10 275	2585.3%	58.2%	44.8%	62.3%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/10	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	umorpunues	Department	amorpanios	Department	umopundes		1
							September 2015	2015	December 2015									1
							1			1								1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	244	(77)	1	167	-	· -	-	-	151	-	151	-	-	-	90.4%	-	1	
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	439			439	-	-	-	_		1	-		-	-	-	-		1
Housing and Local Government		-		-		-	-	_		1	-		-	-	-	-		1
Office of the Premier Other Departments	1			- 1	-	_	1	1	-	1	-	-	-	-	-	· -		1
	1 -	1 -	1				1 -	1 -	1 -	1 -	1 -	1 -	-	-			l	I .

Eastern Cape: Inkwanca(EC133)																		
<u> </u>						to date		Quarter		Quarter		penditure		om 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department	I	Department		Department			
L., .							September 2015	2015	December 2015	2015		I						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	-	629	-	1 390	-	2 020	-	120.9%	-	112.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-			-		
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-			-	-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	-	629	-	1 390	-	2 020		120.9%		112.2%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	106	-	183	-	289	-	73.0%	-	31.1%		
Municipal Disaster Grant											-							
Municipal Disaster Recovery Grant		-									_							
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		106		183		289		73.0%		31.1%		
Transport (Vote 37)	730			730	730	730		100		103		207		73.070		31.170		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	1			1	-			1	1		1		-	1	1			
Public Transport Network Operations Grant Public Transport Network Grant		- 1		- 1	-	-	-			1	-	1		-	· ·			
Pued Peed Asset Management Contains Contain	-	- 1		-	-	-			1		-		-	-	· ·	-		
Rural Road Assets Management Systems Grant	-	-		-			-		-				-	-				
Sub-Total Vote						-	-		1		-		-		-			
Public Works (Vote 6)								1		1		1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700			140		186	406		-	33.6%	40.6%	32.6%		
Sub-Total Vote	1 000	-		1 000	700	400	-	140	406	186	406	326		33.6%	40.6%	32.6%		-
Energy (Vote 29)																	-	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		- 1	-	-	-		-		-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-							
Energy Efficiency and Demand Side Management (Municipal) Grant		-					_				_		_					
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote						<del></del>				<del></del>		<del></del>						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant										İ		İ						
Backlogs in water and Sanitation at Clinics and Schools Grani	-	-		-	-	-	-				-		-		-			
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)					_					l .	_	l .	_					
Municipal Human Settlements Capacity Grant		1 1			-	1		1 .										
Sub-Total Vote	<del> </del>					<del>                                     </del>	l	<del> </del>	<del> </del>	·	· · · · · · · ·	· ·		· ·				
Sub-Total Vote	3 730			3 730	3 430	3 130		875	406	1 760	406	2 635		101.2%	10.9%	70.6%	-	
Cooperative Governance (Vote 3)	3 /30			3 /30	3 430	3 130		8/3	400	1 /60	400	2 030		101.2%	10.9%	/0.076		
	0.047			9 316	9 316	4 316		1	1		1	188		(00.504)		0.00/		
Municipal Infrastructure Grant	9 316							186		3	-	188		(98.5%)	-	2.0%		
Sub-Total Vote	9 316			9 316	9 316					3	-			(98.5%)		2.0%		-
Sub-Total Transfer of the Control of	9 316			9 316	9 316			186		3	-	188				2.0%		-
Total	13 046			13 046	12 746	7 446	<u> </u>	1 061	406	1 763	406	2 824		66.2%	3.1%	21.6%		-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015		municipalities	Provincial Department	municipalities		municipalities		
						municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	or December 2015	Department		Department		Department			1
							September 2015	2015	December 2015									1
																		1
	-								-		-							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	1 342	(549)		793	-	-	-	-	767	-	767	-	-	-	96.7%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-	-		1
Sport, Arts and Culture	534	-		534	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Office of the Premier	-	1				-	-	-	-	-	-	-	-			-		1
Other Departments																		
	· ·								· -									

Process   Proc	Eastern Cape: Lukhanji(EC134)				1	Voor	to date	First (	Quarter	Cocond	I Quarter	VTD Evr	anditura	9/ Changes fro	m 1ct to 2nd O	9/ Changes 6	or the 2nd O	Annroyo	Poll Over
March   Marc		revenue Act No. 1				Approved payment	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure
The Market Miles and Control From 1989   100   1												Department		Department		Department			
Land Contention of Land Standard Management Land 1989   140   150	R thousands						<u> </u>	September 2015	2013	Discerniber 2013	2013	<u> </u>							
The secretary of the se	National Treasury (Vote 10)																		
## SQUARD CONTINUES CATALON   100	Local Government Financial Management Grant Infrastructure Skills Development Grant		-				1 675												
Series (1984) (1	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	:	-		-			-	-			
The properties of the control of the		4 475			4 475	2 655	1,675	941	942	854	855	1 795	1797	(9.2%)	(9.2%)	40 1%	40.2%	· .	
Lake of Superinger Conference of Conference		4473	-		44/3	2 000	1073	,741	772	004	- 000	1773	1,,,,	(7.270)	(7.270)	40.170	40.270		
The second case of the control of th		930			930	930	930	_	1 8	-	171	-	179	_	2180.7%		19.2%	375	
Margin Carlon Control Contro	Municipal Disaster Grant	-	-					-		-				-					
Sub-Brief March 199   199   199   190   19	Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-				-	-	:			:	-	-	-	-	:		
This This Depart Indicates the will Spens (and Management Spens (a	Sub-Total Vote	930			930	930	930	-	8	-	171	-	179	-	2180.7%		19.2%	375	-
The Transport Court of Court o	Transport (Vote 37)																		
The Man Man Man Man Man Man Man Man Man Man	Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-						-						-	-	-			
See Plant March 1989  - See Pl		-	-		-		-	-	-	-		-		-		-	-		
PARE WORK OF MAIN PROPRIES Many and Clard (Nane gland)  150 150 150 150 150 150 150 150 150 15	Rural Road Assets Management Systems Grant		-		-		-	-	-		· ·	-	·	-	-	-			
Trained Table Wide Programs Wagnage Management (1998)   150   15		-	-		-		-	-	· ·	-	-	-		-		-		-	-
See First Seek 1989  1990  199		1 520			1 500	1.071	1.074	445	22	err.	170	070	100	22 707	477 FW	42 40/	12 /0/		
Part   Part	Sub-Total Vote																		-
Intergrant Processing And Secretarian Residence Registering (Recisaria School)    Processing School (Recisaria School)   Processing Sch		2,000			2,000	2.000	2,000											050	
Buckley the Peter Mariner of Christ and School Macagine House (Linguistic Christ Chris						2 000	2 000											737	
Transpired State Management (Markeys) Coart (Markeys) Markeys (Markeys) (Markeys) Markeys) (Markeys) Markeys) (Markeys) Markeys) (Markeys) Markeys) (Markeys) Markeys) (Markeys) Markeys) (Markeys) Markeys) (Markeys) Markeys) (Markeys) Markeys) (Markeys) Markeys) (Markeys) Markeys) (Mark		2 331			2 331														
The continue of the Management (Section Continue)   The Continue of Section Continue of Section Continue)   The Continue of Section Continue of							_	_	l .		l .			_		_			
Sub-Prior Wiley  455   455   200   200   -   -   -   -   -   -   -   -   -	Energy Efficiency and Demand Side Management (Eskom) Grant							-				-							
Bitadage   Parks and Sandston (Clinical Agenty and Sandston (Cli	Sub-Total Vote	4 551			4 551	2 000	2 000							-				959	-
Regional But Infrastructure Caret   New York Springer   Strategies	Water Affairs (Vote 38)																		
Water Services Operating out Transfer (Schodule 48)	Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-			-		-				-	-				
Managad Water Information Coard (Schoole 98)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-		-				-	-	-			
Municipal Managed Mana		-	-		-			-	-	-		-		-			-		
Backet Excision Programme Cases		-	-		-	-	-	-		-		-		-		-			
Sub-Total Wite  Organization South Affrica (Vote 19)  Organization Sou		-	-		-	-		-		-		-		-		-			
Sport and Recreating Grant   Column	Sub Total Vata		· · · · · ·				ļ <u>-</u>			· · · · · ·	<del>                                     </del>		·	<u>.</u>		· · · · ·			
2013 Africa Cup of Nations Host City Operating Grant 2							<del> </del>		<u> </u>		<b></b>								
2014 African Nations Champroportely Host City Operating Grant   .   .   .   .   .   .   .   .   .								_						_		_			
Sub-Total Vides  Final Plantage Selferments (Vide 3) Rural Households Infrastructure Critic (Schodule 81) Rural Households Infrastructure								-				-							
Rual Households Infrastructure Card (Schedule 68) Municipal Human Sellements Capacity Card 1 Sub-Total Vote	Sub-Total Vote																		-
Rual Households Introducted Capacity Crant	Human Settlements (Vote 31)																		
Municipal Human Settlements Capacity Grant		-	-		-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vole Sub-To		-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total   11.48			-		-		-	-	-	-	-	-	-	-	-	-		ļ	
Sub-Total Vice   Sub-Total   Sub-Total Vice   Sub-Total	Sub-Total		-			, 4E4	5 474		071	1 400	1 104		2140	2.00/	22.20/	30.00/	2/ 20/	1 224	-
Municipal Infrastructure Grant   38 971   .   .   .   .   .   .   .   .   .		11 460	-		11 460	0 030	3 0/0	1 330	9/1	1 409	1 196	2 /00	∠ 108	3.976	23.276	30.9%	24.376	1 334	-
Sub-Total Vice   38 971   -   38 971   30 157   16 343   3.799   3.798   7.451   7.452   11 250   11 250   96.1%   96.2%   28.9%   54.44   13.43		38 971	_		38 971	30 157	16 343	3 799	3 798	7 451	7 452	11 250	11 250	96.1%	96 2%	28 9%	28 9%	5 444	1 343
Sub-Total   38 971   .   38 9	Sub-Total Vote		-																1 343
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments	Sub-Total	38 971			38 971	30 157	16 343	3 799	3 798	7 451	7 452	11 250	11 250	96.1%	96.2%	28.9%	28.9%	5 444	1 343
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Exp as % of  Actual  Exp	Total	50 456	-		50 456	36 813	22 019	5 155	4 770	8 860	8 648	14 015	13 418	71.9%	81.3%	29.3%	28.0%	6 778	1 343
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Exp as % of  Actual  Exp						Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Sudget	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget				Approved		Actual		Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Education			Budget	Adjustments	2015/16	payment schedule			expenditure by		expenditure by						Allocation by		
Education							Departments to				municipalities by		municipalities	Provincial	municipalities		municipalities		
Health							unicipanties				o. December 2015	Department .		Department		Department			
Health																			
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 4 326 (1 382) 2 964 176 - 2 653 - 2 829 - 1407.4% - 95.4						-		-	1		]			]	]	]	-		
Agriculture		4 326	(1 362)		2 964	-	-	176		2 653	_	2 829	-	1407.4%		95.4%	_		
Sport, Arts and Culture 4 150 - 4 150 4 150 - 4 150 100.0%						-	-		-	-	-	-	-	-	-	-	-		
Housing and Local Government		4 150	-		4 150	-	-	-	-	4 150	-	4 150	-	-	-	100.0%	-		
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments				-	-	-	-		-	-	-		-		-	-		

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Intsika Yethu(EC135)

Eastern Cape: Intsika Yethu(EC135)				г	Year t	n date	First (	Quarter	Second	d Quarter	YTD Fyr	penditure	% Changes fro	m 1st to 2nd Q	% Changes (	for the 2nd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department	1	Department		Department	. '		
							September 2015	2015	December 2015	2015		1	1		.	1		
R thousands																		
National Treasury (Vote 10)	4 (75			4 (75	4 (75	4.475			450	450	704	704	(74.400)	(74.400)		44.404		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	622	621	159	159	781	781	(74.4%)	(74.4%)	46.6%	46.6%		
Infrastructure Skills Development Grant	-	-			-	-	-	1	-		-	1 1	1 1		1	1		
Neighbourhood Development Partnership (Schedule 5B)											-					1		
Neighbourhood Development Partnership (Schedule 6B)						-						1 1	1 1		. ]]	1		
Sub-Total Vote	1 675			1 675	1 675	1 675	622	621	159	159	781	781	(74.4%)	(74.4%)	46.6%	46.6%		-
Cooperative Governance (Vote 3)	1075			1070	10/0					107		70.	(71.17.0)	(71.170)	40.070	10.070		
Municipal Systems Improvement Grant	930			930	930	930		186			_	186		(100.0%)		20.0%		
Municipal Disaster Grant	_			-	-	-					_					1		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant	-			-	-						-	1 .	-					
Sub-Total Vote	930			930	930	930		186			-	186		(100.0%)		20.0%		
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	-	L	-	-		-		-		-	-		-				
Sub-Total Vote	-	-		-	-		-	-	-	-	-				-		-	-
Public Works (Vote 6)																1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 271	-	ļ	1 271	890	890	507	508	109		616	759	(78.5%)	(50.7%)	48.5%	59.7%		
Sub-Total Vote	1 271	-	ļ	1 271	890	890	507	508	109	251	616	759	(78.5%)	(50.7%)	48.5%	59.7%		-
Energy (Vote 29)	20.000			20,000	20.000	20.000	40.00		2.750	1	14.400	12.000	(/2.00/)	(44.000)	70.00	/5.00/		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	10 424	8 414	3 759	4 647	14 183	13 060	(63.9%)	(44.8%)	70.9%	65.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	40 102	-		40 102	-	-	-	-	-		-	1	1			-1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			- 1	-	-	-	-		-	1 1	1		1	1		
Energy Efficiency and Demand Side Management (Eskom) Grant															. 1	1		
Sub-Total Vote	60 102	· · · · · · · ·		60 102	20 000	20 000	10 424	8 414	3 759	4 647	14 183	13 060	(63.9%)	(44.8%)	70.9%	65.3%		
Water Affairs (Vote 38)	00 102			00 102	20 000	20 000	10 121	0414	3737	4 047	14 103	13 000	(03.770)	(44.070)	70.770	03.570	<del>-</del>	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		-	_		_		_		_	1 .		-				
Regional Bulk Infrastructure Grant				_			_		_			1		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_			-						_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					- 1							1 .	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)								İ		į.		1	1		. 1	1		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	- 1		-		1 -1		
2014 African Nations Championship Host City Operating Grant		-			-	· · · · · · ·	-					-	-					
Sub-Total Vote					-	-	-			· ·	-				-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)					-			l				1	1		.	1		
Rural Households Infrastructure Grant (Schedule 6B)		1		1 1	-		1	1	1			[ 1	. 1	. 1	1	-1		
Municipal Human Settlements Capacity Grant				[ ]		-		1 :		1		[ ]		. 1				
Sub-Total Vote	† · · · · · ·	i	1	· ·	-			·	l	l								
Sub-Total Sub-Total	63 978	-		63 978	23 495	23 495	11 553	9 729	4 027	5 057	15 580	14 785	(65.1%)	(48.0%)	65.3%	61.9%		
Cooperative Governance (Vote 3)	23770			22 710	22 170	22 170	555	1	.027	1			` '	()	23.070			
Municipal Infrastructure Grant	40 362	-		40 362	27 107	31 528	14 290	12 433	5 337	14 015	19 627	26 447	(62.7%)	12.7%	48.6%	65.5%		
Sub-Total Vote	40 362			40 362	27 107	31 528	14 290				19 627	26 447	(62.7%)		48.6%			-
Sub-Total	40 362			40 362	27 107		14 290	12 433			19 627			12.7%	48.6%			
Total	104 340			104 340	50 602	55 023	25 843	22 161	9 364	19 071	35 207	41 233	(63.8%)	(13.9%)	54.8%	64.2%		
					Year to date		First Quarter		Second Quarter			penditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2013/10	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department	1		
							September 2015	2015	December 2015				1		. !	1		
		1		1			1		1			1	ı l			1		1
Education	-	-		-	-	-	-	-	-	-	-	- 1	1	-		-1		
Health	-	-		-	-	-	-	-	-	1 -	-	-	1	-				1
Social Development	1			1	-	-		-	-	-		-	· l	-		-1		
Public Works, Roads and Transport	2 428	(1 026)	1	1 402	-	-	1 202	-	-	-	1 202	- 1	(100.0%)	-	85.7%	-1		
Agriculture		-		-	-	-		-	-			- 1		-	-	-1		
Sport, Arts and Culture	250	1		250	-	-	250	-	· ·		250	- 1	(100.0%)	-	100.0%	-1		1
Housing and Local Government Office of the Premier		-		· ·	-	-		_		_	-		. 1	-		-1		
Onice of the Premier	1			- 1	-	-				1	-	1 - 1	1 -		-			l
Other Departments												1 1						

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (Ec)(EC136)

Eastern Cape: Emalahleni (Ec)(EC136)				Ī	Year t	n date	First (	Quarter	Second	d Quarter	YTD Fx	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrover	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department	·	Department	·	Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	170	169	333	332	503	502	95.9%	96.2%	26.8%	26.8%		
Infrastructure Skills Development Grant		-		-	-		-				-		-	-				
Naiabharahand Davidananak Dadanashin (Cabadula ED)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-				-		-	-				
Sub-Total Vote	1 875			1 875	1 875	1 875	170	169	333	332	503	502	95.9%	96.2%	26.8%	26.8%		
Cooperative Governance (Vote 3)	10/3			1073	10/3	10/3	170	107	333	332	303	302	73.770	70.270	20.070	20.070		-
Municipal Systems Improvement Grant	930			930	930	930	9	9	600	600	609	609	6566.7%	6958.8%	65.5%	65.4%		
Municipal Disaster Grant												l	-			-		
Municipal Disaster Recovery Grant				-	-						_		-					
Municipal Demarcation Transition Grant				-	_						_		-			-		
Sub-Total Vote	930			930	930	930	9	9	600	600	609	609	6566.7%	6958.8%	65.5%	65.4%		
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		-		-	-		-	ļ	-	-	-	-	-	-	-	-		
Sub-Total Vote				-			-	-	-	-	-	-	-		-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	20			278	20	347	(100.0%)	303.3%	2.0%	34.7%	ļ	
Sub-Total Vote	1 000		ļ	1 000	700	700	20	69	-	278	20	347	(100.0%)	303.3%	2.0%	34.7%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	21 000	-		21 000	21 000	21 000	-		3 540	3 540	3 540	3 540	-	-	16.9%	16.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	42 128	-		42 128	-		-				-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-				-		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	63 128			63 128	21 000	21 000		<u> </u>	3 540	3 540	3 540	3 540	· · · · ·		16.9%	16.9%		
Water Affairs (Vote 38)	03 120			03 120	21 000	21000		· ·	3 340	3 340	3 340	3 340	-		10.770	10.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_			_		_				_		_	_		_		
Municipal Water Infrastructure Grant (Schedule 5B)				_	_		_				_		_					
Municipal Water Infrastructure Grant (Schedule 6B)				-	-						_		- 1					
Bucket Eradication Programme Grant		-		-	-		-		-		-		-					
Sub-Total Vote				-		-			-		-		- 1		-			-
Sport and Recreation South Africa (Vote 19)								T										
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			l		-		-	<del>                                     </del>	1	-		· ·						
Sub-Total Vote	66 933			66 933	24 505	24 505	199	247	4 473	4 751	4 672	4 998	2147.7%	1824.8%	18.8%	20.1%		<u> </u>
Cooperative Governance (Vote 3)	00 733	-		00 733	24 303	24 303	177	247	14/3	7/31	7 072	7 770	2177.770	1024.070	10.070	20.170		
Municipal Infrastructure Grant	32 226	-		32 226	21 257	11 028	2 426	1 245	8 304	7 006	10 730	8 250	242.3%	462.8%	33.3%	25.6%		
Sub-Total Vote	32 226			32 226	21 257	11 028	2 426				10 730		242.3%	462.8%	33.3%		-	
Sub-Total	32 226			32 226	21 257	11 028	2 426	1 245	8 304	7 006	10 730	8 250	242.3%	462.8%	33.3%	25.6%		
Total	99 159			99 159	45 762					11 756	15 402		386.7%	688.2%	27.0%			-
					Year to date		First Quarter		Second Quarter			enditure	% Changes from			or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)			Other	Total Available	Approved	Transferred from Provincial	Actual	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of		
1	Main Budget	Adjustment					expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	Allocation	Allocation by		
	Main Budget	Adjustment Budget	Adjustments	2015/16	payment schedule			municipalities by	Provincial	municipalities by	Provincia!	municipalities		municipalities	Provincial	municipalities		
	Main Budget			2015/16	payment schedule	Departments to	Provincial	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities		
	Main Budget			2015/16	payment schedule			municipalities by 30 September 2015	Provincial Department by 31 December 2015		Provincial Department	municipalities		municipalities	Provincial Department	municipalities		
	Main Budget			2015/16	payment schedule	Departments to	Provincial Department by 30	30 September	Department by 31			municipalities	Provincial	municipalities		municipalities		
	Main Budget			2015/16	payment schedule	Departments to	Provincial Department by 30	30 September	Department by 31			municipalities	Provincial	municipalities		municipalities		
Education	Main Budget			2015/16	payment schedule	Departments to	Provincial Department by 30	30 September	Department by 31			municipalities	Provincial	municipalities		municipalities -		
Health	Main Budget			2015/16	payment schedule - -	Departments to	Provincial Department by 30	30 September	Department by 31			municipalities	Provincial	municipalities		municipalities		
Health Social Development	- - -	Budget	Adjustments		payment schedule	Departments to	Provincial Department by 30 September 2015	30 September 2015	Department by 31		Department	municipalities	Provincial Department	municipalities	Department	municipalities		
Health Social Development Public Works, Roads and Transport	- - - - 663		Adjustments	2015/16 - - - - 975	payment schedule	Departments to	Provincial Department by 30	30 September 2015	Department by 31			municipalities	Provincial	municipalities		municipalities		
Health Social Development Public Works, Roads and Transport Agriculture	- - - 663	Budget	Adjustments	- - - 975	payment schedule	Departments to	Provincial Department by 30 September 2015  847	30 September 2015	Department by 31		Department	municipalities	Provincial Department	municipalities	Department	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 663 - 803	Budget	Adjustments		payment schedule	Departments to	Provincial Department by 30 September 2015	30 September 2015	Department by 31		Department	municipalities	Provincial Department	municipalities	Department	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 663 - 803	Budget	Adjustments	- - - 975	- - - - -	Departments to	Provincial Department by 30 September 2015  847	30 September 2015	Department by 31		Department	municipalities	Provincial Department	municipalities	Department	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 663 - 803	Budget	Adjustments	- - - 975	payment schedule	Departments to	Provincial Department by 30 September 2015  847	30 September 2015	Department by 31		Department	municipalities	Provincial Department	municipalities	Department	municipalities		

Eastern Cape: Engcobo(EC137)				,														
						to date		uarter		Quarter		penditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department	I	Department		Department			1
L.,				]			September 2015	2015	December 2015	2015		I					1	
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	388	388	981	106	1 369	493	152.8%	(72.8%)	85.6%	30.8%		
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	388	388	981	106	1 369	493	152.8%	(72.8%)	85.6%	30.8%		
Cooperative Governance (Vote 3)														````				
Municipal Systems Improvement Grant	930	_		930	930	930		300	500	300	500	600	_	_	53.8%	64.5%		
Municipal Disaster Grant								".		l	-							
Municipal Disaster Recovery Grant																		
							-				-					-		l .
Municipal Demarcation Transition Grant Sub-Total Vote	930			930	930	930	-	300	500	300	500	600		-	53.8%	64.5%		
	930			930	930	930		300	300	300	300	000			33.8%	04.376		-
Transport (Vote 37)				]		1	1		1	1	1	1	1				1	1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-	1	
Public Transport Network Operations Grant	-	-		- 1	-	-	-		-		-		-	-	-	-	1	1
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	- 1		1	1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		1		-		-	-	- "			
Sub-Total Vote	-	-		-		-	-		-		-		-	-	-		-	-
Public Works (Vote 6)	1			1						I								
Expanded Public Works Programme Integrated Grant (Municipality)	1 672	-		1 672	1 171	1 171	-	340	-	589	-	929	-	73.6%	-	55.6%		
Sub-Total Vote	1 672			1 672	1 171	1 171		340		589		929		73.6%	-	55.6%		
Energy (Vote 29)	1					1			1	1	1	1		. 3.070		20.070		1
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	16 000	16 000		1 480	1 .	1 849		3 329		24.9%		16.6%	1	1
Integrated National Electrification Programme (Allocation in-kind) Grant	7 659			7 659		15 000		1 400		1 .077		1 3327		21.770		10.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	, 037			7 037	-												1	
Energy Efficiency and Demand Side Management (Municipal) Grant				-							-							
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-						-		-	-	-			
	07.450				4/ 000	44.000		- 4 400					· · · · ·			4/ (0)		
Sub-Total Vote	27 659			27 659	16 000	16 000		1 480		1 849		3 329		24.9%		16.6%		
Water Affairs (Vote 38)						1						1						1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	- 1	-		1
Regional Bulk Infrastructure Grant	-			-			-			-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-				-		-	-				1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)											-							
Bucket Eradication Programme Grant							_				_							
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant								i .		l .		l .						
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote							-											
Human Settlements (Vote 31)					-		· ·	<u> </u>		<u> </u>		<u> </u>					<u> </u>	
	1			1				l		I		I	Ì					
Rural Households Infrastructure Grant (Schedule 5B)	1	-		-	-	_	_		1		-		-	1	· ·	-	1	1
Rural Households Infrastructure Grant (Schedule 6B)	1	-		-			-				-		-	-	-		1	1
Municipal Human Settlements Capacity Grant	-	-		-		-	-	· ·		·	-	· ·	-	-	-			
Sub-Total Vote	· ·			-			-		-		-		-		-			
Sub-Total	31 861	-		31 861	19 701	19 701	388	2 507	1 481	2 844	1 869	5 351	281.7%	13.4%	7.7%	22.1%	-	
Cooperative Governance (Vote 3)				]		1	1	I	1	I	1	I	1				1	1
Municipal Infrastructure Grant	37 304	-		37 304	33 756		-	6 490		13 173	17 643			103.0%	47.3%	52.7%		
Sub-Total Vote	37 304			37 304	33 756	33 756		6 490		13 173	17 643		-	103.0%			-	
Sub-Total	37 304	-		37 304	33 756	33 756		6 490		13 173	17 643	19 662		103.0%				
Total	69 165			69 165	53 457			8 997		16 017	19 512							
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
	1	_		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				]		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department		1	
				]			September 2015	2015	December 2015								1	
				]		1	1	1	1		1		1	1			1	1
				<u> </u>						<u> </u>		<u> </u>						1
Education	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		- 1		-	-	-	-	-	-	-	-	-		-	1	1
Social Development	-	-		- 1		-	-	-	-	-	-	-	-	-		-	1	1
Public Works, Roads and Transport	324	(184)		140		-	137	-	-		137		(100.0%)	-	97.9%	-	1	1
Agriculture	"	(104)			-	1	1	]		1		1	()	1	27.570	_	1	1
Sport, Arts and Culture	588			588		1	588	1			588		(100.0%)	1	100.0%	]	1	1
Housing and Local Government	500	1		300	-		- 300	1			- 300		(100.0%)		100.0%	-	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 -							

Eastern Cape: Sakhisizwe(EC138)					1													
	D					to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	YTD expenditure by municipalities
	of 2015	year)	Adjustments	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	720	1 395	60	805	780	2 200	(91.7%)	(42.3%)	48.8%	137.5%		
Infrastructure Skills Development Grant		-		-	-	-	-		-		-			-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-		-			-		-		
Sub-Total Vote	1 600			1 600	1 600	1 600	720	1 395	60	805	780	2 200	(91.7%)	(42.3%)	48.8%	137.5%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	720	13/3		003	700	2200	(71.770)	(42.570)	40.070	137.370		
Municipal Systems Improvement Grant	930	-		930	930	930		166		353	-	520		112.2%		55.9%		
Municipal Disaster Grant		-		-	-	_					-			_		_		
Municipal Disaster Recovery Grant		-		-	-		-		-		-							
Municipal Demarcation Transition Grant	-			-	-	-	-				-			-	-	-		
Sub-Total Vote	930			930	930	930	-	166		353		520		112.2%		55.9%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-			-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		-			-	-			-		-			-	-			
Sub-Total Vote	-	-	ļ	-	-	ļ	-	<del>                                     </del>	-	<del>                                     </del>	-	<u> </u>	-	-	-	-		
Public Works (Vote 6)	1	· · · · · ·			· · ·	ļ		<del></del>	ļ	<del>                                     </del>	· · · · · ·	<del></del>				· ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	-	445	298	298	298	743	-	(33.0%)	29.8%	74.3%		
Sub-Total Vote	1 000			1 000	700			445						(33.0%)	29.8%			
Energy (Vote 29)						1							•	(44,4,4)				
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	-				-			-	-	-	4 644	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 441	-		13 441	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	47.144			17 441			-	<u> </u>		·		<u> </u>						
Sub-Total Vote Water Affairs (Vote 38)	17 441	-		17 441	4 000	4 000	-			· · · ·	-			-		-	4 644	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant												1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								l .				l .						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-						-							
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-		-			-				
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-				-			-	-	-		
Bucket Eradication Programme Grant								<u> </u>					-		-			
Sub-Total Vote								-					-					-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-					-					-	-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-			-						-							
Rural Households Infrastructure Grant (Schedule 6B)		-			-						-							
Municipal Human Settlements Capacity Grant	-			-	-	-	-				-			-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-		-			-	-	-	-	-
Sub-Total Sub-Total	20 971	-		20 971	7 230	7 230	720	2 007	358	1 456	1 078	3 463	(50.3%)	(27.4%)	14.3%	46.0%	4 644	-
Cooperative Governance (Vote 3)	47.000			47.000	40.000	40.000		4.07/	5.007	0.547	5.007	4.000		477.00/	20.004	04.004	0.000	
Municipal Infrastructure Grant Sub-Total Vote	17 989 17 989	-	ļ	17 989 17 989	10 323 10 323			1 276			5 907 5 <b>907</b>	4 823 4 823		177.8% 177.8%	32.8% 32.8%		2 200 2 200	
Sub-Total Sub-Total	17 989			17 989	10 323			1 276			5 907							-
Total	38 960			38 960	17 553			3 283					770.1%					
		I	l	*****					1									
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		municipalities by 31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
	1						September 2015	2015	December 2015									
	1																	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		948	· ·	_			-			-	400 ***	-	-			
Public Works, Roads and Transport Agriculture	932	16		948	-	1	191	-	570	_	761	_	198.4%	-	80.3%	-		
Sport, Arts and Culture	369			369	1	1			1		_					1 :		
Housing and Local Government	-	1		-	1	1		1 - 1	1		_	1		1	-	1		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-		-	-	-		

Eastern Cape: Chris Hani(DC13)				,														
1						o date		uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands	<del>                                     </del>	<del>                                     </del>					<del>                                     </del>		<del>                                     </del>		<del>                                     </del>						<del>                                     </del>	
National Treasury (Vote 10)	4 500			4.500	4 500	4 500	407	407	000	200	470		E4 00/	50.50/	24 201	24 224		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	187	187	283	282	470	469	51.3%	50.5%	31.3%	31.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	187	187	283	282	470	469	51.3%	50.5%	31.3%	31.3%	-	-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	940	-		940	940	940	109	110	-	296	109	406	(100.0%)	168.0%	11.6%	43.2%		
Municipal Disaster Grant	-	-		-		-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-			-				
Municipal Demarcation Transition Grant		-		-	-	-	-				-		- 1	-				
Sub-Total Vote	940	-		940	940	940	109	110		296	109	406	(100.0%)	168.0%	11.6%	43.2%		-
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	3 016	-		3 016	3 016	3 016	451	717		754	1 471	1 471	126.2%			48.8%		
Sub-Total Vote	3 016	-		3 016	3 016	3 016	451	717	1 020	754	1 471	1 471	126.2%	5.2%	48.8%	48.8%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 961	-		5 961	4 173	4 173	-	743	1 414	788	1 414	1 531	-	6.0%	23.7%	25.7%		
Sub-Total Vote	5 961	-		5 961	4 173	4 173	-	743	1 414	788	1 414	1 531	-	6.0%			-	
Energy (Vote 29)	1					1			1									
Integrated National Electrification Programme (Municipal) Grant		- 1					-				-				-			
Integrated National Electrification Programme (Allocation in-kind) Grant		- 1					-				-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											_			-				
Energy Efficiency and Demand Side Management (Municipal) Grant											_							
Energy Efficiency and Demand Side Management (Walnupar) Grant					-					1						1		
Sub-Total Vote										<del></del>								
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	275 503			275 503	207 604													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	-		5 000	3 750	3 750			-	_	-			_	-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	5 000	-		5 000	3 /50	3 /50					-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	120 608			120 608	90 456	90 456	19 143	18 530	1 211	16 085	20 354	34 615	(93.7%)	(13.2%)	16.9%	28.7%		
	120 008			120 008	90 400	90 430	19 143	16 530	1211	10 083	20 354	34 013	(93.7%)	(13.276)	10.976	28.770		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant				-	-	-					-			-				
Sub-Total Vote	401 111			401 111	301 810	94 206	19 143	18 530	1211	16 085	20 354	34 615	(93.7%)	(13.2%)	16.2%	27.6%		
Sport and Recreation South Africa (Vote 19)	401111			401111	301 810	94 200	19 143	16 530	1,211	10 083	20 354	34 015	(93.7%)	(13.2%)	10.2%	27.076	<u> </u>	
						1				ł								
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-			-				
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-					-	· ·						-				
					•		-											
Human Settlements (Vote 31)	4 000			4 000						I								
Rural Households Infrastructure Grant (Schedule 5B)	4 000	- 1		4 000	-	-	-		-		-		- 1		-			1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant		-				-		·		<u> </u>		<u> </u>	-	-	-	-	ļ	
Sub-Total Vote	4 000			4 000		400	40			40			(00)	(40)				-
Sub-Total 0.4 L 2)	416 528	-		416 528	311 439	103 835	19 890	20 287	3 928	18 204	23 818	38 491	(80.3%)	(10.3%)	16.9%	27.3%	-	-
Cooperative Governance (Vote 3)	070			070	207	455.515	04		00	70	407	404	0.45	045	00			
Municipal Infrastructure Grant	273 544	-		273 544	227 544		24 058	23 129		78 753	107 052	101 882	245.0%		39.1%	37.2%		
Sub-Total Vote	273 544	-		273 544	227 544			23 129		78 753	107 052	101 882	245.0%					-
Sub-Total	273 544	-		273 544	227 544			23 129		78 753	107 052	101 882	245.0%					-
Total	690 072	-		690 072	538 983	259 677	43 948	43 416	86 922	96 957	130 870	140 372	97.8%	123.3%	31.6%	33.9%		-
					Year to date		First Quarter		Second Quarter		YTD Ex			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	umorpumoes	Department	umorpumes	Department	umorpunizes		
							September 2015	2015	December 2015			1		1		1		
				<u> </u>														
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	2 825	2 591		5 416	-	-	2 592	-	-	-	2 592	-	(100.0%)	-	47.9%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	70 000	(40 000)		30 000			-	-	8 651		8 651	-	-	-	28.8%	-		
Office of the Premier	-	, , , , ,		-			-	-				-	-	-	-	-		
Other Departments	3 532	1 000		4 532	_	1 -	1 -		3 332		3 332	l .			73.5%		1	
	J 332	. 300						·	, J332		. 3332				.3.376			1

Eastern Cape: Elundini(EC141)				,														
<u></u>						to date		uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L., .							September 2015	2015	December 2015	2015		1						
R thousands						1			1		1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	86	86	347	261	433	347	303.5%	205.5%	27.1%	21.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-		-		
	-					-	-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-		-		-		-			
Sub-Total Vote	1 600			1 600	1 600	1 600	86	86	347	261	433	347	303.5%	205.5%	27.1%	21.7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	_		930	930	930		199		l .	-	199	_	(100.0%)	_	21.3%		
Municipal Disaster Grant								".				".		(********				
Municipal Disaster Recovery Grant										1								
							-											
Municipal Demarcation Transition Grant Sub-Total Vote	930	-		930	930	930	-	199		<u> </u>		199		(100.0%)		21.3%		
	930			930	930	930		199	·	<u>-</u>		199		(100.0%)		21.376		-
Transport (Vote 37)							1		1	1			1				1	
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		- 1	-	-	-		-		-		-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	- 1	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	ļ	-		-	<u> </u>	ļ		-	-	- "	-		1
Sub-Total Vote	-	-		-		-	-		-	· ·	-		-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 268	-		1 268	888	888	-	230	314	371	314	600	-	61.6%	24.8%	47.4%	1	1
Sub-Total Vote	1 268			1 268	888			230	314			600		61.6%	24.8%			
Energy (Vote 29)	1			. 200				1		1				21.070	21.070			1
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	16 000	16 000	5 000	10 336		8 005	5 000	18 341	(100.0%)	(22.6%)	25.0%	91.7%	50	
Integrated National Electrification Programme (Allocation in-kind) Grant	54 430			54 430	.000		- 000	.5550		1	3 000		(100.070)	(22.070)	23.070	1	30	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	34 430	[ ]		37 730	-	1				1					]		1	
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-				-		-		-	-	-			
	71.400			71.100	4/ 000	4/ 000		40.007		- 0.005		40.044	(400.00)	(00 (0))		- 04 704		
Sub-Total Vote	74 430			74 430	16 000	16 000	5 000	10 336		8 005	5 000	18 341	(100.0%)	(22.6%)	25.0%	91.7%	50	
Water Affairs (Vote 38)										1		1						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	- 1	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-	-		-		-		-	-				
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								i .		l .								
2014 African Nations Championship Host City Operating Grant										1								
Sub-Total Vote	· · · · · · · · ·						-		+	· · · · · ·								
Human Settlements (Vote 31)	· ·	<u> </u>			-		· ·	<u> </u>	<del> </del>	<u> </u>		· ·						
	1					1		l	1	1		1	Ì				1	
Rural Households Infrastructure Grant (Schedule 5B)		- 1			-		-		1						- 1		1	
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-		5 000	-	-	-		-		-		-	-	-	-	1	
Municipal Human Settlements Capacity Grant		-				<u> </u>	-	-	<u> </u>	· · · · ·	-	· ·	-	-	-	-		ļ
Sub-Total Vote	5 000			5 000		-			-		-		-		-	-	-	-
Sub-Total	83 228	-		83 228	19 418	19 418	5 086	10 850	661	8 637	5 747	19 487	(87.0%)	(20.4%)	24.1%	81.9%	50	
Cooperative Governance (Vote 3)	1					1	1	I		1	1		l				l	1
Municipal Infrastructure Grant	37 992			37 992	26 363		2 489	2 732			14 239	11 758	372.1%		37.5%	30.9%	242	
Sub-Total Vote	37 992	-		37 992	26 363	26 844	2 489	2 732	11 750	9 026	14 239	11 758	372.1%	230.4%	37.5%	30.9%	242	-
Sub-Total	37 992			37 992	26 363			2 732			14 239	11 758						
Total	121 220			121 220	45 781			13 582			19 986	31 245						
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	l	
	.num Dauget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department		Department			
	1						September 2015	2015	December 2015				Ì	1		1	1	1
	1							1	1	1			Ì	1		1	1	1
							1	1	1			1	1	1		1	1	1
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health				_	-	1 -	1	]	1	1		1	1	1			1	1
Social Development	1				-	1	1	1	1	1	1	1	1	1	]	]	1	1
Public Works, Roads and Transport	9 041	(1 696)		7 345	-		782	I	5 075	1	5 857		549.0%		79.7%		1	1
Agriculture	5 041	(1 090)		, 345	-		/02	1	30/5	1	3 657	1	348.0%	1	18.1%	1	1	
	656	- 1		656	-	1	-	1	1	1		1	1	1	]	1	1	1
Sport, Arts and Culture		-			-	-		_	1	1		1	1	1	-	1	1	1
Housing and Local Government	-	- 1		-	-	-	-	-		-	-	· ·	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-		-		-	-	-	<u> </u>	-	-	-	-	-	-	-	l	1

Eastern Cape: Senqu(EC142)				,														
1						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
D.I.				]			September 2015	2015	December 2015	2015		l						
R thousands	<del>                                     </del>					1	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>							1
National Treasury (Vote 10)	4 (00			4 400	4 400	4 400			201	204	200	450	0/4 00/	404.00	0.4.00/	00.000		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	84	149	304	304	388	453	261.9%	104.6%	24.3%	28.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-		-		
	-	-		-		-	-	-		-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-		-	-			-	-		-	-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	84	149	304	304	388	453	261.9%	104.6%	24.3%	28.3%		-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	-	423	666	243	666	666	-	(42.5%)	71.6%	71.6%		
Municipal Disaster Grant	-	-		-			-	-	-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-			-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	423	666	243	666	666	-	(42.5%)	71.6%	71.6%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	-	-	-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-		-		-		-	-	- 1	-	1	
Public Transport Network Grant	-	-		1	-	-	-	-	-		-		-	-		-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote															-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 059	-		2 059	1 442	1 442	824	824	-	618	824	1 442	(100.0%)	(25.0%)	40.0%	70.0%		
Sub-Total Vote	2 059			2 059	1 442			824		618	824	1 442		(25.0%)	40.0%			
Energy (Vote 29)	1			1			321	1		1			(	(22,3,0)				
Integrated National Electrification Programme (Municipal) Grant							-		-		-		-				1	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 138	-		26 138	_	-	-		-		-						1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	23 100			- 100	_	-	_				_		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				_	_		_				_		-					
Energy Efficiency and Demand Side Management (Walnicipal) Grant					-											1		
Sub-Total Vote	26 138			26 138		· · · · · · ·				· .		· .						<del></del>
Water Affairs (Vote 38)	20 100			20 100		<del> </del>												
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-				-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-				-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)							-	1			-				- 1			
	-	-		-	-	-	-				-		-	-				
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-		-				-		-	-	-			
Sub-Total Vote	· · · · · · ·					ļ			<u>-</u>	· · · · ·		· · · · ·	<u>.</u>		· · · · ·			
Sport and Recreation South Africa (Vote 19)						ļi		<u> </u>		<u> </u>		<u> </u>		· · · · ·				<u> </u>
								1		ł								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-				-		-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-				-	-					· ·	-	-				
Sub-l otal Vote Human Settlements (Vote 31)	· ·	-		-		-	-	<del></del>	-	<del></del>	-	<u> </u>	-	-	-	-	-	-
								l		I								
Rural Households Infrastructure Grant (Schedule 5B)				- 1	-	-	-		-		-		-		- 1	1		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	ļ	-		-				<del></del>		<u> </u>	ļ	<u> </u>		-	-	-	ļ.	<del> </del>
Sub-Total Vote		-					-	1	-	1				(41 ====				-
Sub-Total	30 727	-		30 727	3 972	3 972	908	1 395	970	1 165	1 878	2 561	6.8%	(16.5%)	40.9%	55.8%	-	-
Cooperative Governance (Vote 3)	07				40				0		40 :	45	405					
Municipal Infrastructure Grant	37 262			37 262	19 262			6 959		8 890	12 695	15 849			34.1%	42.5%		
Sub-Total Vote	37 262			37 262	19 262			6 959		8 890	12 695	15 849						
Sub-Total Sub-Total	37 262			37 262	19 262			6 959		8 890	12 695	15 849						
Total	67 989	-		67 989	23 234	27 385	5 059	8 355	9 5 1 4	10 055	14 573	18 409	88.1%	20.4%	34.8%	44.0%	5 836	-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		Budget	Adjustments	2013/10	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	municipalities	Department	umorpanices	Department	panties	1	
				]			September 2015	2015	December 2015	222222010								
				]				1	1									
													1	1		1	1	
Education		- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		1		-		-			-			-	-	-	_	-		
Social Development						-	-	-	-	-	-	-		-		-	1	
Public Works, Roads and Transport	218	(114)		104		-	104	-	160	-	264	-	53.8%	-	253.8%	-	1	
Agriculture				[ - ]		-					1 -	-	-	-	-	-		
Sport, Arts and Culture	1 200	- 1		1 200		-	1 200		-		1 200	-	(100.0%)	-	100.0%	-		
Housing and Local Government	. 200			- 1200	_	_		1 -		_		_	(	-		]		
Office of the Premier	_			] [ ]	_	_	_	1 -		_	_	_		-	]	]		
Other Departments				1 1	-			1					]	]	]	]	1	
Outer Departments						·	<u> </u>		<u> </u>	·	<u> </u>		<u>.</u>					·

Eastern Cape: Maletswai(EC143)				,														
1				,		to date		Quarter		Quarter		penditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department	I	Department		Department			
L.,				j J			September 2015	2015	December 2015	2015		I					1	
R thousands	-								-									
National Treasury (Vote 10)				i						1		I .					1	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	181	182	927	927	1 108	1 109	412.2%	410.6%	61.6%	61.6%		
Infrastructure Skills Development Grant	-			-			-	-		-	-	-	-	-				
	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-			-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-			-	-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	181	182	927	927	1 108	1 109	412.2%	410.6%	61.6%	61.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	34	48	10	28	44	76	(70.6%)	(41.0%)	4.7%	8.1%		
Municipal Disaster Grant				-														
Municipal Disaster Recovery Grant		-					_				_							
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	34	48	10	28	44	76	(70.6%)	(41.0%)	4.7%	8.1%		
Transport (Vote 37)	700			700	700	700							(10.010)	(11.070)	1.770	0.170		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	1	1 1		·			1		1		1			1	1		1	
Public Transport Network Grant	1			[ · · · ]	-	1	1	1	1		1		- 1		1		1	
Rural Road Assets Management Systems Grant	1			1 1	-		1		1		1		- 1	1	1		1	
	ļ	-				ļ <u>-</u>		<u> </u>	ļ	<u> </u>	ļ	ļ						
Sub-Total Vote		-			-	-	-	-	-	· · · ·	-	<u> </u>	-				· ·	-
Public Works (Vote 6)	4								368				(45	44	75	40	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-		1 085	760		434	548		537	802		(15.2%)	(1.9%)	73.9%	100.0%		
Sub-Total Vote	1 085	-		1 085	760	760	434	548	368	537	802	1 085	(15.2%)	(1.9%)	73.9%	100.0%	-	-
Energy (Vote 29)				j J						1		1					1	
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-	-	-		-	-	-		-	-	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-		-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		- ]	-	-	-	-	-		-		-	-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	2 000	1 000	-	-	-		-		-	-	-		1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-	-	-		1	
Sub-Total Vote	3 000	-		3 000	2 000	1 000		-										
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-														
Regional Bulk Infrastructure Grant		-		_							_			_				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	1	-	1	-	1	-	1	-	-	· ·	-		
Municipal Water Infrastructure Grant (Schedule 5B)										1	-			-	- 1	-		
	-	-		-	-						-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-		-			-	-			-	-			
Sub-Total Vote																		
								-										
Sport and Recreation South Africa (Vote 19)										1		1						
2013 Africa Cup of Nations Host City Operating Grant		-				-	-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-		-						-					
Sub-Total Vote				-														
Human Settlements (Vote 31)				j J				1		1		1					1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	- 1		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- ]	-	-	-		-		-		-	-	-	-	1	
Municipal Human Settlements Capacity Grant		-		-	-	-	-						-	-	-			
Sub-Total Vote				- 1		-	-		-		-				-		-	
Sub-Total	6 815			6 815	5 490	4 490	649	777	1 305	1 493	1 954	2 269	101.1%	92.2%	28.7%	33.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 180			12 180	7 180			2 397		3 968	4 018		(53.0%)	65.6%	33.0%	52.3%		
Sub-Total Vote	12 180	-		12 180	7 180	9 913	2 733	2 397	1 285	3 968	4 018	6 365	(53.0%)	65.6%	33.0%	52.3%	-	
Sub-Total	12 180	-		12 180	7 180					3 968	4 018		(53.0%)					-
Total	18 995			18 995	12 670						5 972		(23.4%)					
													,,					
					Year to date		First Quarter		Second Quarter		YTD Eve	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
			•	j J		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
				[ ]		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department	1	Department			1
				[ ]			September 2015	2015	December 2015					1				1
	1			j J		1	1	1	1		1			1			1	1
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-		[ - J	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	406	352		758	-	-	628	-	-	-	628	-	(100.0%)	-	82.8%	-	1	
Agriculture						-			-		-			-	-	-	1	
Sport, Arts and Culture	704			704	_	_	_	1 -		_	_	_		-	]	_	1	
Housing and Local Government	704	[ ]		-		1		1 .						1	]	]	1	
Office of the Premier				]	-			1			-					-		
	1	- 1		1	-	1	1	1	1	-	1	-		1	]	_		1
Other Departments				-		·	· ·				· ·		•				1	

Eastern Cape: Gariep(EC144)				ı	Voor	to date	First 0	Quarter	Cocond	Quarter	VTD Evr	enditure	% Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O	Annroyo	I Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	m 1st to 2nd Q Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by manicipanties
	0.2010				Scricadio	uncot grants	Department by 30	30 September	Department by 31	31 December	Department	manicipantics	Department	manicipantics	Department	mamopanaes		
							September 2015	2015	December 2015	2015	Doparanona		Department		Department			
R thousands							September 2013	2013	December 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	881	881	231	231	1 112	1 112	(73.8%)	(73.8%)	59.3%	59.3%		
Infrastructure Skills Development Grant	1075			1075	1010	1070			251	1 201			(75.576)	(70.070)	07.070	07.070		
ililiasii deldre Skilis Developineni Grani																		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-			-	1			-	-		-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 875	-		1 875	1 875	1 875	881	881	231	231	1 112	1 112	(73.8%)	(73.8%)	59.3%	59.3%		
	18/5	-		18/3	18/3	18/3		881	231	231	1 112	1112	(73.8%)	(73.8%)	39.3%	39.376		-
Cooperative Governance (Vote 3)	930			930	930	930				32		32				3.4%		
Municipal Systems Improvement Grant	930			930	930	930	-		-	32	-	32	-	-	-	3.4%		
Municipal Disaster Grant	-	-			-	-	-			-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-			-	-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-		-		-	-		-			
Sub-Total Vote	930			930	930	930				32		32	-			3.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-		-		-		-	-	- 1	-		1
Public Transport Network Grant	-	-		-		-	-		-		-		-	-		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote		-											-		-			
Public Works (Vote 6)									1		· · · · · · · · · · · · · · · · · · ·							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	93		286	287	379	287	207.5%		37.9%	28.7%		
Sub-Total Vote	1 000			1 000	700		93		286	287	379	287	207.5%		37.9%	28.7%		
Energy (Vote 29)	. 000	1		. 000	700	700	,,3		200	207	3,,	207	207.370		57.770	20.770		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Montepa) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-			-				-	-	· ·	-		
Energy Efficiency and Demand Side Management (Municipal) Grant														-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-				-			-	-	-		
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)	-						_			l .	_							1
Rural Households Infrastructure Grant (Schedule 6B)						1	]			1	]							
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote	-	·				<del> </del>		·	+	<del>                                     </del>		· ·			· · · · · · · · · · · ·			
Sub-Total	3 805			3 805	3 505	3 505		881	517	550	1 491	1 431	(46.9%)	(37.6%)	39.2%	37.6%		
Cooperative Governance (Vote 3)	3 803			3 803	3 303	3 303	9/4	881	31/	330	1 491	1 431	(40.9%)	(31.0%)	37.276	37.0%		
	11 189			11 189	11 189	17 132	10 071	5 977	2 196	4 191	12 267	10 168	/20 20/1	(20.000)	109.6%	90.9%		
Municipal Infrastructure Grant	11 189			11 189								10 168	(78.2%)	(29.9%)				
Sub-Total Vote Sub-Total	11 189			11 189 11 189	11 189 11 189	17 132 17 132	10 071 10 071	5 977 5 977	2 196 2 196	4 191 4 191	12 267 12 267	10 168	(78.2%)	(29.9%)	109.6% 109.6%	90.9% 90.9%	-	-
Sub-Total Total																		-
TOTAL	14 994			14 994	14 694	20 637	11 045	6 858	2 713	4 741	13 758	11 599	(75.4%)	(30.9%)	91.8%	/7.4%		<u> </u>
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipanties	Department	municipanties		
	1					umorpunces	September 2015	2015	December 2015	2013	3 cpurument		Department		Separament			
	1																	
	1						1	1			1							
Education							_	_		_	_	_		_		_		
Health		1 1			-		_	1	1			1	- 1	-	]	-		
Social Development		1 1		- 1	-		1	1	1 -		1	1	-	-	]	-		1
				1 772	-	-	-	· -		-	-	-	(400	•	20.000	-		
Public Works, Roads and Transport	1 329	443		1 772	-	-	652	· -	-	-	652	-	(100.0%)	-	36.8%			
Agriculture	1	-			-	-	· ·	-	1 -		· ·	· -	-	-	-	-		1
Sport, Arts and Culture	1 147	-		1 147	-	-	-	-	1 -	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	<u> </u>					<u> </u>				<u> </u>								
•																		

Similar Temporal Vision 1 120	Eastern Cape: Joe Gqabi(DC14)				1	Voor	io data	First (	Quarter	Cocond	Quarter	VTD Evr	anditura	% Changes fro	m 1ct to 2nd O	9/ Changes 6	or the 2nd O	Annrovos	I Ball Over
Note		Division of	Adjustment (Mid	Other	Total Available									% Changes fro		% Changes i			
Property   Property																			
Property   Property			joury	rajustinonis	2010/10													2010/10	by municipantics
Margin Margin															,				
The control of the											2015								
Secretary of the control of the cont	R thousands							·											
TREATED TO SERVICE CONTROL CON	National Treasury (Vote 10)																		
Company of the place of the company of the compan	Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	142	141	222	223	364	364	56.3%	58.0%	29.1%	29.2%		
Company   Comp	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Company   Comp		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Section 1979   198		-	-		-	-	-	-		-		-			-	-	-		
The property of the control of the c		-	-			-	-				-		-	-		-			
Askal designation control of the con		1 250			1 250	1 250	1 250	142	141	222	223	364	364	56.3%	58.0%	29.1%	29.2%		-
Area of Control Conference of											I								
Activity of the Control of Contro		940	-		940	940	940	-	189	196	7	196	196		(96.5%)	20.9%	20.8%		
Anterior Security Transfer Conference Confer			-		-		-	-		-		-		-	-	-	-		
An Estation 1989 1999 1999 1999 1999 1999 1999 199		-	-		-	-	-	-		-		-			-	-	-		
Treatment of System Caster   1966   1							-	-			-		· · · · ·		-	-	-		
West   Company of Section (Company of Sectio		940			940	940	940	-	189	196	7	196	196		(96.5%)	20.9%	20.8%		-
All Engine Plant And Engine Control   100   20																			
All Fragment Desired Continues   1-200   1-2		-	-		- ]	-	-	-	-	-		-		-	-	-	-		
The Plant Development System Control (1986)   2000		-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Le Clarifold Company (a) Compa			-			-		-		-:-	1		1	- 1	-				
Part   Part	Kurai Koad Assets Management Systems Grant							-	-					-					
Transferred Programs Business (Part See Note Note Note Note Note Note Note No		2 080	-		2 080	2 080	2 080	-	-	846	853	846	853	-		40.7%	41.0%		-
March   1996		4 070			1 070	0//	011			7/0		7.0			/0.00/	EE 704	40.00		
Transport (1970)								-						-					
The stage of March Control Con		1 379	-		1 379	966	966	-	224	768	379	768	604		69.0%	55.7%	43.8%		-
Triple of Marked Section 1 for		1									1								
Seeking the European of Christ and Schools (Microtain in Net)  Internal Profession Seeking (Seeking Freedom Christ Seeking (Seeking Freedom Christ Seeking Freedom Christ Seeking Freedom Christ Seeking Freedom Christ Seeking Freedom Christ Seeking Freedom Christ Seeking Freedom Christ Seeking Freedom Christ Seeking Freedom Christ Seeking Freedom Christ Seeking Freedom Christ Seeking Freedom Christ Seeking Freedom Christ Seeking Freedom Christ Seeking Freedom Chr		-	-		-	-	-	-		-		-		-	-	-	-		
Transport Service Serv		-	-		-	-	-	-		-		-		-	-	-	-		
Processing   Pro		-	-		-	-	-	-	1	-		-		-	-	- 1	-	1	
The Principal Continue	Energy Erriciency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Name Affairs (April 2008)   Company of Company of Trains Social Contro	Energy Eniciency and Demand Side Management (Eskom) Grant	-	-				-		-	-		· · · · · · ·				-			
Saks Stage 1 Mer and Santininan (Clinics and Schools Care)		-	-			· · · · ·	-		-	-	· · · ·		· ·	-					-
Name   Proceedings   19   19   19   19   19   19   19   1		1							I		I								
Nikes Services Operating and Transfer Sologies (Capture) (1907/16)   500   500   3 750   3 750   851			-		-	-		-		-		-		-	-	-	-		
Nation Services Operating and Transfer Subsidies (68) Antique Marine Inflammatication Cortex Chordels 69) Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 69 Antique Marine Inflammatic Cortex Chordels 69 Antique Marine Inflammaticatic Cortex Chordels 6		F 000	-		F 000	2.750	2750	054		-		054		(400.000)	-	17.00	-		
Autoring Marked Marked Cold (Schoole 58)		5 000	-		5 000	3 750	3 750	851		-		851		(100.0%)	-	17.0%	-		
Autorigal Water (Frederiche Count of Chrode 68)		25.044	-		25.044	10.750	10.750	170		1 440		2.070		(22.224)	(22.001)	11.50	- 24 00/	1	
Substitution   Subs		25 011	-		25 011	18 /58	18 /58	1 /16	2 982	1 162	22/1	28/8	5 253	(32.3%)	(23.9%)	11.5%	21.0%		
Sub-Total West   Sub-			-		- ]	-		-				-		-	-	-			
Special Contraction Section (Note 19)   Contracting Grant   Cold Afficiacy of National Position (Note 19)   Cold Afficiacy o	Bucket Eradication Programme Grant	20.044	-		20.044		22.500	2517		1410	2074	2 700		/F 4 70/1	(22.001)	40.407	17.50		
2013 Africa Cup of Nations Host City Operating Grant		30 011	-		30 011	22 508	22 508	2 567	2 982	1 162	22/1	3 /29	5 253	(54.7%)	(23.4%)	12.4%	17.5%		-
2014 A Arican Nations Chamiprosity Police City Operating Grant July 2014 A Company of the City Operating Departments to Municipalities (Agency services) July 2014 A Company of the City Operating Supplementary of the City Operating Supplement July 2014 A Company of the City Operating Supplement July 2014 A Company of the City Operating Supplement July 2014 A Company of the City Operating Supplement July 2014 A Company of the City Operating Supplement July 2014 A Company of the City Operating Supplement July 2014 A Company of the City Operating Supplement July 2014 A Company of the City Operating Supplement July 2014 A Company of the City Operating Supplement July 2014 A Company of the City Oper		1							l		1								
Sub-Total Vide		-	-		-	-	-	-		-		-		-	-	-	-		
### Human Selfements (Vole 31) **Charl Huserholds (Infrastructure Grant Cychedide 48) **Charl Huserholds (Infrastructure			-					-	<u> </u>	ļ	· · · · ·		· ·		-	-		<b> </b>	
Variable Control (Section 6)   Variable Control (Section 6)		<del> </del>				•		-	<u> </u>		<u> </u>	-	· ·						
Authorized Human Statuture Grant (Schodule 48)						_		_		_		_		_	_		_		
Author   A			1		i - 1			1				1							
Sub-Total Vole		1	- 1		-	-		-				-		-		-			
Sub-Total   Sub-		+	-				<del>                                     </del>	· ·	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	l	<u> </u>	-		-		l	
154.70   1	Sub-Total					27 744	27.744		2 527	3 10/	3 722	5 003	7 270	17 0%	5 F94	16.6%	20.4%	-	-
Municipal Infrastructure Grant   154 270   .   .   .   .   .   .   .   .   .		33 000			35 000	21 /44	2,744	2 707	3 337	3 174	3 /33	3 703	, 210	17.770	3.370	10.076	20.470		
Sub-Total Vole		154 270			154 270	116 520	121 921	18 421	25 150	81 465	74 750	ARR DD	99 017	342 294	197 1%	64 794	64 894	23 435	
Sub-Total   154 270			1																_
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Majustments   Budget   Majustments   Budget   Majustments   Budget   Majustments   Budget   Majustments   Budget   Majustments   Budget   Majustments   Budget   Majustments   Budget   Majustments   Budget   Majustments   Budget   Majustments   Budget   Majustments   Budget   Majustments   Budget   Majustments   Budget   Majustments   Budget   Majustments   Budget   Majustments   Budget   Majustments   Municipalities   Provincial Department to two partments two partments to two partments to two partments to two partments two partments to two partments to two partments two partments two partments to two partments two partments to two partments two partme	Sub-Total Vote Sub-Total	154 270			154 270	116 520	121 021	18 421	25 159	01 400 2AN 18		77 000 Agg gg		342.276	177.176	64.776	04.8% 6/1.9%	23 035	
Year to date Adjustments by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Actual Ac	Total																		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Actual Act		107730			107 730	204	117,303	2.130	23070	3,007	, ,,,,,,,	100 707	10, 10,	555.770	1,3.370	55.770	30.470	25 055	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Actual Act						Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes fro	m 1st to 2nd O	% Changes f	or the 2nd Q		
Education	Transfers by Provincial Departments to Municipalities/ Agency services)	Main Budget	Adjustmen*	Other	Total Available		Transferred from		Actual		Actual							l	
Departments to Municipalities by   Department by   Departmen	(Aguily surrous)						Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2015   2015   December 2015		1					Departments to		municipalities by		municipalities by		municipalities	Provincial			municipalities		
Education		1					Municipalities				31 December 2015	Department		Department		Department		1	
Health 112 954 1 066		1			j J			September 2015	2015	December 2015									
Health 112 954 1 066		1			j J														
Health 112 954 1 066		+	<u> </u>				<b> </b>	<u> </u>	<del>                                     </del>	<del>                                     </del>	-	<u> </u>	<b> </b>					<b> </b>	
Social Development						-	-	-	· ·	-	-	-	· ·	-	-	-	-		
Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture			954		1 066	-	-	-	· ·	-	-	-	· ·	-	-	-	-		
Agriculture			- 1		·	-	-	-	· ·	-	-	-	· ·	-	-	-	-		
Sport, Arts and Culture			- 1		·	-	-	-	· ·	-	-	-	· ·	-	-	-	-		
Housing and Local Government			- 1		·	-	-	-	· ·	-	-	-	· ·	-	-	-	-		
Office of the Premier			- 1		·	-	-	-	· ·	-	-	-	· ·	-	-	-	-		
			- 1		·	-	-	-	· ·	-	-	-	· ·	-	-	-	-		
Other Departments   100 800   -   100 800   -   -   -   16721   -   16721   -   -   16.6%   -			- 1			-	-	· -	-		-		-	-	-	. 1	-	1	
	Other Departments	100 800	-		100 800	-	-	-	-	16 721	-	16 721	-	-	-	16.6%	-	l	

Eastern Cape: Ngquza Hills(EC153)				1	Voor	to date	First (	Quarter	Cocond	Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	9/ Changes 6	for the 2nd Q	Annroyo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	you.,	rajustinonis	2010/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by manicipanties
							Department by 30		Department by 31	31 December	Department		Department	,	Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	759	763	788	784	1 547	1 547	3.8%	2.7%	96.7%	96.7%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-		-		
	-	-		-		-	-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-				-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300													
Sub-Total Vote	1 900			1 900	1 900	1 600	759	763	788	784	1 547	1 547	3.8%	2.7%	96.7%	96.7%		-
Cooperative Governance (Vote 3)	930			930	930	930		744	742	495	742	1 239		(33.4%)	79.8%	133.2%		
Municipal Systems Improvement Grant	930	-		930	930	930	-	/44	742	495	742	1 239		(33.4%)	79.8%	133.2%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-			-	-	-		
	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant Sub-Total Vote	930	-		930	930	930		744	742	495	742	1 239		(33.4%)	79.8%	133.2%		
Transport (Vote 37)	730			730	730	730		/44	/42	473	142	1,237		(33.470)	17.070	133.270		-
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant					-	1	1	1		1					1			
Public Transport Network Operations Grant					-			1		1								
Rural Road Assets Management Systems Grant					-	1	1	1										
Sub-Total Vote	-			-		· ·	-		1		-	<del></del>		-	-		-	
Public Works (Vote 6)	1								1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 036			1 036	725	725	-	488	511	329	511	817	-	(32.6%)	49.3%	78.9%		
Sub-Total Vote	1 036	-		1 036	725		-	488		329	511	817		(32.6%)	49.3%	78.9%		-
Energy (Vote 29)				. 000	720	720		1	1	1	1			(22,0,0)	.7.070	. 3.770		
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000	713	2 048			713	2 048	(100.0%)	(100.0%)	4.0%	11.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	175 143	-		175 143		-	-	-	-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-		-		-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-			-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-			-	-			
Sub-Total Vote	193 143	-		193 143	18 000	18 000	713	2 048			713	2 048	(100.0%)	(100.0%)	4.0%	11.4%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-			-	-			
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)								I		l								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-					· · · · · ·	-						-		-			
Sub-Total Vote Human Settlements (Vote 31)	-			-			-		-		-							-
Rural Households Infrastructure Grant (Schedule 5B)								ł		ł								
Rural Households Infrastructure Grant (Schedule 5B)	1			1	-		_		1		1				"			
Municipal Human Settlements Capacity Grant		-		-			_	1 .			-		-		· .			
Sub-Total Vote	<del> </del>					<del>                                     </del>	-	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<u> </u>	-		-		-	
Sub-Total	197 009			197 009	21 555	21 255	1 472	4 043	2 041	1 608	3 513	5 652	38.7%	(60.2%)	16.3%	26.2%	-	-
Cooperative Governance (Vote 3)	177 307			177 007	21 333	21233	17/2	7 043	2 041	1 008	3313	3 032	30.770	(00.270)	10.376	20.270		
Municipal Infrastructure Grant	52 704			52 704	33 393	33 393	4 141	14 395	13 937	3 668	18 078	18 064	236.6%	(74.5%)	34.3%	34.3%		
Sub-Total Vote	52 704			52 704	33 393		4 141	14 395		3 668	18 078	18 064	236.6%		34.3%			
Sub-Total Vote	52 704			52 704	33 393	33 393		14 395	13 937	3 668	18 078	18 064	236.6%	(74.5%)		34.3%		
Total	249 713			249 713	54 948						21 591		184.7%					-
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
												1						
							1					1						
Education	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Health		-		-	-	-	_	-	-	-	-	-	-	_	_	_		
Social Development		1				-	-	-	-			-	-	-	_	-		
Public Works, Roads and Transport	1 405	3 519		4 924	-	-	646	-	5 546	-	6 192	-	758.5%	-	125.8%	-		
Agriculture		-		[	-	-	-	-		-	-	-	-	-		-		
Sport, Arts and Culture	724	-		724	-	-	-	-	724	-	724	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	3 500	-		3 500	-	-	-	-	3 500	-	3 500	-	-	-	100.0%	-		

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

Eastern Cape: Port St Johns(EC154)				г	Year t	n date	First (	Quarter	Second	d Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd O	% Changes	for the 2nd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , ,
						-	Department by 30	30 September	Department by 31	31 December	Department	•	Department	•	Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)								l										
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	537	537	95	21	632	558	(82.3%)	(96.0%)	35.1%	31.0%		
Infrastructure Skills Development Grant	-	-		-		-	-		-		-	-	-	-	-	-		
		-		-	-		-		-		-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	300			300	300	1,000				- 21	- (22		(02.20()	(0/ 00/)	25 10/	21.00/		
Sub-Total Vote	2 100			2 100	2 100	1 800	537	537	95	21	632	558	(82.3%)	(96.0%)	35.1%	31.0%		-
Cooperative Governance (Vote 3)	930			930	930	930		56	224	391	224	447		598.6%	24.1%	48.1%		
Municipal Systems Improvement Grant	930	-		930	930	930	-	30	224	391	224	447	-	398.0%	24.176	48.176		
Municipal Disaster Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-		-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant Sub-Total Vote	930			930	930	930		56	224	391	224	447		598.6%	24.1%	48.1%		
Transport (Vote 37)	930			930	930	930		30	224	391	224	447		398.0%	24.176	48.176		-
Public Transport Infrastructure and Systems Grant																		
		-											-					
Public Transport Network Operations Grant Public Transport Network Grant	-			1	- 1	-	1		1	1	-	-	-	-	_			
Rural Road Assets Management Systems Grant					-	-		1			-	-		-				
Sub-Total Vote							l	<del>                                     </del>		1					-		_	
Public Works (Vote 6)		-	<u> </u>				·	<del>                                     </del>	ļ	·					-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 149	_		1 149	805	460	_		275		275	_	_ ]	_	23.9%	_		
Sub-Total Vote	1 149		<del> </del>	1 149	805	460		<del></del>	275	<del>                                     </del>	275				23.9%	<del></del>	-	-
Energy (Vote 29)	1 147		1	1 147	803	400		<del>                                     </del>	2/3	· · · · · ·	2/3				23.7/0			· · · · ·
Integrated National Electrification Programme (Municipal) Grant								l .										
Integrated National Electrification Programme (Allocation in-kind) Grant	29 592			29 592			_				_		_		_	_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2,0,2			2,0,2	_		_				_		_		_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant	_				-		_	l .			_		_		_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant				_			_								_			
Sub-Total Vote	29 592			29 592			-						-					
Water Affairs (Vote 38)								<b></b>		<b></b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					- 1						- 1							
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-		-		-		-		-					
Bucket Eradication Programme Grant	-	-		-	-	-			-		-	-	-	-	-	-		
Sub-Total Vote													- 1		-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-		-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	·	-	-	-	-	-	-	-	-		
Sub-Total Vote													-					-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-		-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-	ļ	-	-		-		-	· ·			-		-			
Sub-Total Vote	-		1	-			-		-							-		-
Sub-Total	33 771			33 771	3 835	3 190	537	593	594	413	1 131	1 005	10.6%	(30.4%)	29.2%	25.9%		-
Cooperative Governance (Vote 3)	33 278			33 278	10.040	18 049	F 407	F 2/2	2 105	F 404	0.104	10.050	(22.40)	0.007	25.00	20.00		
Municipal Infrastructure Grant Sub-Total Vote	33 2/8 33 278		<b></b>	33 2/8 33 278	18 049 18 049	18 049 18 049	5 136 5 136		3 485 3 485	5 181 5 181	8 621 8 621	10 250 10 250	(32.1%)	2.2%	25.9% 25.9%	30.8%		
Sub-Total Vote	33 278			33 278 33 278	18 049		5 136 5 136				8 621	10 250	(32.1%)	2.2%				
Total	67 049			67 049	21 884			5 661		5 594	9 752	11 255		(1.2%)	26.2%			
Total	07 049			07 049	21 004	21 239	3 0/3	1 2001	4 0 / 9	1 5 594	7 /52	11 200	(20.176)	(1.2%)	20.2%	30.376		
							First Quarter		Second Quarter		YTD Exp	ondituro	% Changes from	m 1ct to 2nd O	9/ Char	or the 2nd O		
				1							TIDEXP				% Changes 1	or are zind W		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from		Actual	Actual	Actual	Actual	Actual						
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial		Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education	-			Total Available 2015/16	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development	-	Budget	Adjustments	2015/16   - - -	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015 - - -	expenditure Provincial Department	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport	-		Adjustments	Total Available 2015/16	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2015 - - -	expenditure Provincial	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 1 545 -	Budget	Adjustments	2015/16	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department  2 407	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	Budget	Adjustments	2015/16   - - -	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 1 545 - 100	Budget	Adjustments	2015/16	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department  2 407	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 1 545 -	Budget	Adjustments	2015/16	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department  2 407	expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		

Managed placement count of the	Eastern Cape: Nyandeni(EC155)				ı	V	t- d-t-	First C	t	C	10	VTD F	dit	0/ Channa 4	4 4 0 0	0/ Channes 4			I Dall Own
Processed by March   Process	<u> </u>	Division of	Adiometer and Adia	Other	Tatal Assilable									% Changes iro		% Changes i	or the zna Q	Approved	VTD
Marie   Mari																			
Page   Page			year)	Adjustments	2015/16	payment												2015/16	by municipalities
March   Marc		of 2015				schedule	direct grants	National	municipalities by	/ National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
March   Marc								Department by 30	30 September	Department by 31	31 December	Department		Department	·	Department			
Minor   Mino												p							
Select Prints (1974) 1988   188	D thousands							September 2015	2013	December 2013	2015								
Land Content American Series Annual Property Series (1984) 190   100   1	R Indusanus																		
Treatment Members 1979 1979 1979 1979 1979 1979 1979 197																			
Property   Property		1 600	-		1 600	1 600	1 600	587	625	327	328	914	953	(44.3%)	(47.6%)	57.1%	59.5%		
Property   Property	Infrastructure Skills Development Grant	-						-							-	- 1			
September of Control Production of Control Production (Control Pro																			
Separate Market Market (Separate Market (Separate Market (Separate Market (Separate Market Market (Separate Market	Naiabharahand Darriannad Dadarahia (Cabadala CD)								i .		1		i e						
Second Control   Control	Neighbourhood Development Partnership (Schedule 56)	-	-		-	-		-		-		-		-	-	-	-		
Concentral Concentral	Neighbourhood Development Partnership (Schedule 6B)		-													-			
Name of the control o		1 600			1 600	1 600	1 600	587	625	327	328	914	953	(44.3%)	(47.6%)	57.1%	59.5%		
Name of Control Processing Control Con	Cooperative Governance (Vote 3)																		
Make of Care And Mark 1997 1997 1998 1999 1999 1999 1999 1999		930			930	930	930		Ι.	38	122	38	122			4 196	13 1%		
Marca Control		750			750	700	700			50		50				1.170	10.170		
Management for the Control C		-			-			-		-		-			-	-			
Main Part   Main	Municipal Disaster Recovery Grant		-		-	-		-		-		-			-	-			
Significant Control of	Municipal Demarcation Transition Grant	-	-		-			-		-				-	-	- 1	-		
Internet (Princip)	Sub-Total Vote	930			930	930	930			38	122	38	122			4.1%	13.1%		
The Enterpolation Constrained and Septem Gord Horizontal Part of Constrained C																			
## Comment of the Comment of Comm		1			1			1		1	1			1		]			1
Als England Coard  Als Coard (Note)  Als Coard (		-	- 1		1 - 1	-	-	-		1		-		-	-	-	-		
The All Band Enterground Systems Control  Figured 1945 Week Week Week Week Week Week Week Wee		-	-		-	-	-	-		1 -		-		-	-	- ]	-		
The All Band Enterground Systems Control  Figured 1945 Week Week Week Week Week Week Week Wee	Public Transport Network Grant	-	-		1 - 1			-		1 -		-		-	-		-		
State   Stat		1					-	_			1	_					_		1
Part   Part		<u> </u>	H		+		<del> </del>		<del></del>	+	<del></del>	<del> </del>	· · · · · ·	· · · · · ·		-			
Frame   Property   P		ļ			+			-	<u> </u>	+	<u> </u>	ļ	<u> </u>	· ·		-			-
Second Second		1			1 1			1	1		1		1	l					
Substitution   1979   Substitution   1979	Expanded Public Works Programme Integrated Grant (Municipality)					854							839	260.3%	53.9%	53.2%	68.8%		
Transport (1977)		1 219			1 210	854		141	330	508	508	649	830	260 3%	53 9%	53 2%	68.8%		
Interpretation for Exercision Programs (Author) Exercision Programs (Autho		1.217			1.217	554	334		330	300	1	J	- 537	200.070	30.770	55.276	00.070		<u> </u>
Throughout Machagin Lost Microsoft Count (Microsoft Service) (Micr	Later of Alatina I Flank Franking Programme (Atomician) C	25.000			25.000	25.000	25.000	051			2.000	F 004	F 222	1024 (0)	(22.20/)	20.00	20.004		1
Study in the Exercision of Clinics and Subreage Management (Jacobs (John Study Company) (Line						25 000	25 000	256	I 2 944	4 945	2 258	5 201	5 201	1831.6%	(23.3%)	20.8%	20.8%		
Transport Blanching Color Set Memory (See Deput See Memory (See Deput See Memory (See Deput See Memory (See Deput See Memory (See Deput See Memory (See Deput See Memory (See Deput See Memory (See Deput See See See See See See See See See Se		27 322	-		27 322	-	-	-		-		-		-	-		-		l
Transferred State	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-		-				-	-	- 1	-		
Transport   Control   Co																			
See Fried Weller  See Fried We	E Efficiency and Demand Olde Management (Management Colors)																		
Mater Pallars (1963 39)  Material Pallars (1963 29)  Mater					· · · · · · · ·		<u></u>		<u> </u>		<u> </u>								
Backspan Water and Sentation at Clinics and Schools Carral (Special Carral Schools Carra Carral Schools Carra Carral Schools Carra Carral Schools Carra Carral Schools Carra		52 322			52 322	25 000	25 000	256	2 944	4 945	2 258	5 201	5 201	1831.6%	(23.3%)	20.8%	20.8%		
Negrod Bild Atherstuder Card											1								
Negrod Bild Atherstuder Card	Backlogs in Water and Sanitation at Clinics and Schools Grant		_							_						_	_		
Transference Operating and Transfer Sobolety Grant (Schoolde 68)																			
Water Services Speaking and Transfer Scholable 68		-	-		-	-	1	-				-			-	- 1	-		
Maraga Water Intersection Coard (Schoolde 68) Local Control Coard (Schoolde 69) Local Control Coard (Schoolde 69) Local Control Coard (Schoolde 69) Local Control Coard (Schoolde 69) Local Coard (Schoo		-	-		-	-	-	-		-		-		-	-	-	-		
Altacipal Water Informature Card (Chorade 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-		-					-				
Altacipal Water Informature Card (Chorade 68)	Municipal Water Infrastructure Grant (Schedule 5B)														-	- 1			
Based Endandon Programme Cared																. 1			
Sub-Total Vision South Africa (Vision 19) 2013 A Africa Copy of Nucleon Africa (Vision 19) 2013 A Africa Copy of Nucleon Africa (Vision 19) 2013 A Africa Copy of Nucleon Africa (Vision 19) 2013 A Africa Copy of Nucleon Africa (Vision 19) 2013 A Africa Copy of Nucleon Africa (Vision 19) 2013 A Africa Copy of Nucleon Africa (Vision 19) 2013 A Africa Copy of Nucleon Africa (Vision 19) 2013 A Africa Copy of Nucleon Africa (Vision 19) 2013 A Africa Copy of Nucleon Africa (Vision 19) 2014 A Africa Copy of Nucleon Africa (Vision 19) 2014 A Africa (Vision 19) 2015 A								-		-					-				
Special Afficiacy (1) Affici		· · · · · · · · · · · · · · · · · · ·	· · · ·		· · · · · ·				<u> </u>		· · · · ·	<u>.</u>	<u> </u>						
2013 Africa Cup of Nations Host City Operating Grant 2																-			
2014 African National Championehip Host City Operating Grant	Sport and Recreation South Africa (Vote 19)								İ		İ								
2014 African National Championehip Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant															-			
Sub-Total Video  File Manus Selfements (Vide 3)  File Manus Selfements (Vide 3)  File Manus Selfements (Vide 4)  File Manus Selfements (Vide 4)  File Manus Selfements (Video 4)  File Manus Selfement																			
Numan Selfements (Vole 3)					+		<del> </del>												
Rical Households Infrastructure Carpachy Creat  Municipal Human Settlements Capachy Creat  Municipal Human Settlements Capachy Creat  Municipal Human Settlements Capachy Creat  Sub-Total Vote  Sub-Total Vot																			
Number   N		1			1			1		1	1			1					
Municipal Human Settlements Capacity Grant		-	-		-	-	-	-		1 -		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	Rural Households Infrastructure Grant (Schedule 6B)	1 -								1 -	1 .								1
Sub-Total Vole		1			1 1			1	1		1		1	l		]			1
Sub-Total   Sub-		<u> </u>			+		<del> </del>		<del></del>	+	<del></del>	<del> </del>		· · · · · ·		-			
Section   Sect		1	-										<u> </u>						-
Section   Sect		56 071	-		56 071	28 384	28 384	984	3 899	5 818	3 215	6 802	7 114	491.3%	(17.5%)	23.7%	24.7%		-
Municipal Infrastructure Grant   S8 809   .   S8 809		1			1 1		1	1	i		I		i	l		]			
Sub-Total Vice	Municipal Infrastructure Grant	58 809			58 809	45 021	48 351	18 571	18 571	15 424	15 423	33 995	33 995	(16 9%)	(17.0%)	57.8%	57.8%		
Sub-Total   Sub-																			
Transfer by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget   Actual expenditure   Expenditure   Expenditure   Provincial   Department			-																-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustments Budget Adjustment Budget Adjustments Budget Budget Adjustments Budget			-					18 5/1	185/1			33 995	33 995	(16.9%)	(17.0%)				-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Departments to  Municipalities  Departments Dep	Total	114 880			114 880	73 405	16 735	19 555	22 470	21 242	18 638	40 797	41 109	8.6%	(17.1%)	46.6%	47.0%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Departments to  Municipalities  Departments Dep																			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments  Department so  Dep						Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd Q		
Sudget	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual								
Departments to Municipalities   Provincial Municipalities   Provincial Municipalities   Provincial Municipalities   Provincial Municipalities   Provincial Department by 30   September 2015																			1
Education		1																	1
Education Health Social Development Full Works, Roads and Transport For the Comment of the Comme		1			1														1
Education		1			1		umorpumies		2015	December 2015	2013	Department	1	Separament		Separament			1
Health		1			1			Soptember 2015	2013	Seceniber 2015			1	1		l J			1
Health Social Development		1			1			1	1	1			1	1		l J			1
Health		ļ								1	ļ								
Social Development	Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-J	-		1
Social Development	Health	-			-		-	-	-	1 -	-	-	-	-	-	_	-		1
Public Works, Roads and Transport 628 1 576 2 204 691 - 1 417 - 2 108 - 105.1% - 95.6% - Agriculture		1	1		1		_	_			1	_	_	_			_		l
Agriculture		1	4			-	1		1		1		1	405 ***		05.00	_		l
Sport, Arts and Culture     300     -     300     -     -     -     -     100.0%     -     -     -     100.0%     - <t< td=""><td></td><td></td><td>1 576</td><td></td><td>2 204</td><td>-</td><td>-</td><td>691</td><td>1</td><td>1 417</td><td>1</td><td>2 108</td><td>1</td><td>105.1%</td><td>-</td><td>95.6%</td><td>-</td><td></td><td>1</td></t<>			1 576		2 204	-	-	691	1	1 417	1	2 108	1	105.1%	-	95.6%	-		1
Housing and Local Government			-		- 1	-	-	-	-	1 -	-	-		-	-	-	-		1
Housing and Local Government	Sport, Arts and Culture	300	-		300	-	-	-	-	300	-	300	-	-	-	100.0%	-		1
Office of the Premier	Housing and Local Government	1				-	-		-	1	1 -			-	-	]	_		1
																			1
Other Departments   1800   -   1800   -   1800   -   -   100.0%   -			· .			-	-	1 -	· ·	1	1		1	· -	-	l 1	-		
	Other Departments	1 800	-		1 800	-	-		-	1 800	<u> </u>	1 800		· ·	-	100.0%	-		

Eastern Cape: Mhlontlo(EC156)				,														
<u></u>						to date		Quarter		Quarter		penditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department	I	Department		Department			
L., .							September 2015	2015	December 2015	2015		I					1	
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	257	261	227	227	484	488	(11.7%)	(13.2%)	25.8%	26.0%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-		-	-				
	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-		-		-	-	-			
Sub-Total Vote	1 875	-		1 875	1 875	1 875	257	261	227	227	484	488	(11.7%)	(13.2%)	25.8%	26.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	194	194	194	194	-	-	20.9%	20.9%		
Municipal Disaster Grant							-				-							
Municipal Disaster Recovery Grant		-					_				_							
Municipal Demarcation Transition Grant		-					_				_		_	_	_			
Sub-Total Vote	930			930	930	930			194	194	194	194			20.9%	20.9%		
Transport (Vote 37)	700			700	,,,,,	700									20.770	20.770		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	1			1	-		1		1		1				· .		1	
Public Transport Network Grant	1			1	-		1	1	1	1	1	1	1	1	1		1	
Rural Road Assets Management Systems Grant	1	- 1		-	-	-	-		1		-		-	-	· ·	-	1	
				-		-	-	-	-				-	-			ļ	
Sub-Total Vote	ļ			ļ		-	-		ļ <u>.</u>				-	-			-	-
Public Works (Vote 6)								1		1		1					1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700			3	534	702	538		13250.0%		53.8%	70.6%		
Sub-Total Vote	1 000	-		1 000	700	700	4	3	534	702	538	706	13250.0%	22197.6%	53.8%	70.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	-	1 325	1 193	3 809	1 193	5 135	-	187.4%	9.2%	39.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 338	-		7 338	-	-	-		-	-	-	-	-	-		-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-				-							
Energy Efficiency and Demand Side Management (Municipal) Grant		-					_				_							
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	20 338			20 338	13 000	13 000		1 325	1 193	3 809	1 193	5 135		187.4%	9.2%	39.5%		<del></del>
Water Affairs (Vote 38)	20 330			20 330	13 000	13 000		1 323	1173	3007	1173	3 133		107.470	7.270	37.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant								İ		İ		İ						
Backlogs in water and Samitation at Clinics and Schools Grani	-	-		-			-				-		-	-	-			
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)	1																	
Rural Households Infrastructure Grant (Schedule 5B)		-				-	-				-		-				1	
Rural Households Infrastructure Grant (Schedule 6B)									1 .	l .		l .					1	
Municipal Human Settlements Capacity Grant	1						1	1		1	1	1	1	1			1	
Sub-Total Vote	<u> </u>					·	· ·	· · · · · ·	<del> </del>	·	· · · · · · · ·	· ·	· · · · · ·	· · · · · · · ·				1
Sub-Total	24 143	1		24 143	16 505	16 505	261	1 590	2 148	4 933	2 409	6 523	723.0%	210.2%	14.3%	38.8%	· ·	
Cooperative Governance (Vote 3)	24 143			24 143	10 303	10 303	201	1 590	∠ 148	4 933	∠ 409	0 523	123.0%	210.276	14.376	38.676		
Municipal Infrastructure Grant	42 193			42 193	38 984	41 756	8 667	8 185	10 183	8 800	18 850	16 985	17.5%	7.5%	44.7%	40.3%	1	
Municipal Infrastructure Grant Sub-Total Vote	42 193 42 193			42 193 42 193	38 984 38 984			8 185 8 185		8 800	18 850 18 850		17.5%					<del>                                     </del>
																		-
Sub-Total	42 193			42 193	38 984			8 185		8 800	18 850							-
Total	66 336	-		66 336	55 489	58 261	8 928	9 775	12 331	13 733	21 259	23 508	38.1%	40.5%	36.0%	39.8%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
						municipalities	September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department		1	
							Suprember 2015	2013	December 2015								1	
								1									1	
#1 d	1	1		1		-	-	-	+	1	-	1					-	1
Education	-	- 1		-	-	-	· ·	· -	-	-	· ·	-	-	-	-	-	1	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	981	4 299		5 280	-	-	-	-	5 139	-	5 139	-	-	-	97.3%	-		
Agriculture	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	170	-		170	-	-	-	-	170	-	170	-	-	-	100.0%	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	-	- 1		-		-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments	500			500		-	-	-	-	-	-	-	-	-		-	1	
• • • • • •	. 500																	

# 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindyebo(EC157)

Eastern Cape: King Sabata Dalindyebo(EC157)																	_	
	District of	Adional and Asia	Other	Total Assilable		to date	Actual	Quarter	Second Actual	Quarter	Actual	penditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2015/16	YTD expenditure by municipalities
	of 2015	year)	Adjustments	2015/10	payment schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipanties
	01 2013				Scriedule	unectyrants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	2015	Department		Department		Dopartment			
R thousands						-	pioinboi £015	1	_ 300111201 2013	1 20.0								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	185	185	135	134	320	318	(27.0%)	(27.6%)	19.1%	19.0%		
Infrastructure Skills Development Grant	3 200			3 200	1 120		729	730	863	864	1 592	1 594	18.4%		49.8%	49.8%		
	-			-		-			-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-		-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-		-		-			-		-		
Sub-Total Vote	4 875			4 875	2 795	1 675	914	915	998	998	1 912	1 912	9.2%	9.1%	39.2%	39.2%	357	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	5	5	-	99	5	104	(100.0%)	1875.8%	0.5%	11.2%	105	98
Municipal Disaster Grant	-			-	-		-		-		-			-		-		
Municipal Disaster Recovery Grant	-			-	-		-		-		-			-		-		
Municipal Demarcation Transition Grant	-			-	-		-		-		-		-	-	-	-		
Sub-Total Vote	930	-		930	930	930	5	5	-	99	5	104	(100.0%)	1875.8%	0.5%	11.2%	105	98
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)	1 768	-		1 768	1 238	707	-	343		306	206	649	-	(10.8%)	11.7%	36.7%		
Sub-Total Vote	1 768	-		1 768	1 238	707	-	343	206	306	206	649		(10.8%)	11.7%	36.7%		
Energy (Vote 29)																	-	
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-		-	6 978	-	6 978	-	-	-	34.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	42 098	-		42 098	-	-	-		-		-		-	-	-	-		
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	62 098	-		62 098	20 000	20 000	-		-	6 978	-	6 978	-	-	-	34.9%		-
Water Affairs (Vote 38)										I								
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	ļ	-				-	-	<u> </u>	· · · · · · ·	·		· · · ·		-	-	· · · · · · ·		
Sub-Total Vote					·	-	-	-		-				-	-			-
Sport and Recreation South Africa (Vote 19)										I								
2013 Africa Cup of Nations Host City Operating Grant	-	-		- 1		-					-		-		-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	ļ					-	-	· · · · ·	<del> </del>	· · · · ·	ļ	· · · · ·	-	-	-			<del> </del>
Human Settlements (Vote 31)	-	-		-	-	-	-		-		-	· ·					•	-
Rural Households Infrastructure Grant (Schedule 5B)	1							1		I		1						
	5 000	1		5 000	-				1		1				'			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	5 000	-		5 000	-	-	-		-		-			-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	5 000			5 000				· ·		· · · · · ·		· · · · ·			-			
Sub-Total Vote	74 671			74 671	24 963	23 312	919	1 263	1 204	8 380	2 123	9 644	31.0%	563.5%	7.7%	35.0%	462	98
Cooperative Governance (Vote 3)	/40/1	-		74 0/1	24 903	23 312	919	1 203	1 204	0 380	2 123	7 044	31.076	303.5%	1.176	35.0%	402	98
Municipal Infrastructure Grant	83 665			83 665	63 497	68 919	23 991	23 902	21 952	21 762	45 943	45 664	(8.5%)	(9.0%)	54.9%	54.6%		
Sub-Total Vote	83 665			83 665	63 497			23 902		21 762	45 943	45 664	(8.5%)					
Sub-Total Vote	83 665			83 665	63 497		23 991	23 902		21 762	45 943 45 943	45 664	(8.5%)					1 - 1
Total	158 336			158 336	88 460			25 165			48 066	55 308	(7.0%)					98
1000	150 330			130 330	00 400	72 231	27 710	23 103	23 130	1 30 143	40 000	1 33 306	(1.070)	17.0/0	1 73.270	17.770	402	1 70
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 6	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
, agency services		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		i - I		ľ		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department	1	Department			
							September 2015	2015	December 2015									
	1							1						1				
	1							l										
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development					-	-		-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	52 361	(14 625)		37 736	-	-	32 283	-	81	-	32 364	-	(99.7%)	-	85.8%	-		
Agriculture		-			-	-		-	-	-		-		-		-		
Sport, Arts and Culture	1 714	-		1 714	-	-	1 714	-	-		1 714		(100.0%)	-	100.0%	-		
Housing and Local Government	-	- 1		-	-	-	-	-	-		· ·		-	-	-	-		
Office of the Premier		- 1			-	-	-	-					-	-	-	-		
Other Departments	100 000	-		100 000	-	1 -	-	-	6 497	1 -	6 497	-	-	-	6.5%	-		1

Eastern Cape: O.R. Tambo(DC15)				ı	V	4- d-4-	First C	No. and and	C		VTD F	enditure	0/ Channa	4 4 0 0	0/ Chanasa 4			I Dall Own
	Division of	Adiometer and Asia	Other	Tatal Assilable		to date		Quarter	Actual	Quarter Actual				m 1st to 2nd Q	% Changes f	or the zna 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. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department	i e	Department		Department			
							September 2015	2015	December 2015	2015		1						
R thousands							p											
National Treasury (Vote 10)																		
	4.575			1 575	4.535	1 575	108	107		004	340		114.8%	114.7%	21.6%	04.50/		
Local Government Financial Management Grant	1 575	-		15/5	1 575	15/5	108	103	232	231	340	338	114.8%	114.7%	21.6%	21.5%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-			-	-	-		
	-	-		-	-				-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 575			1 575	1 575	1 575	108	107	232	231	340	338	114.8%	114.7%	21.6%	21.5%		
	1 3/3			1373	1 3/3	13/3	100	107	232	231	340	330	114.070	114.770	21.070	21.370		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	-	211	-	296	-	507	-	40.4%		53.9%		
Municipal Disaster Grant	-	-		-	-				-		-		-		-	-		
Municipal Disaster Recovery Grant					_										_			
Municipal Demarcation Transition Grant												ļ.						
	940			940		940		211	<u>-</u>			507		40.4%		53.9%		
Sub-Total Vote	940			940	940	940		21	ļ	296		507	-	40.4%	-	53.9%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1	1	- 1	-	-	-		-		-		-	-	-	-	1	1
Public Transport Network Operations Grant	-	- 1	1	-	-	-	-		-		-		- 1	-	-	-	1	1
Public Transport Network Grant			1		_	1	_	1	_		_					_	1	1
Rural Road Assets Management Systems Grant	2 693		1	2 693	2 693	2 693			1	172		172	1		- 1	6.4%	1	1
							· · · · · ·		+				-		-			
Sub-Total Vote	2 693	-		2 693	2 693	2 693	-		-	172	-	172	-		-	6.4%		-
Public Works (Vote 6)	1		1	1		1		I		I	1	I	[		l l		1	1
Expanded Public Works Programme Integrated Grant (Municipality)	6 693	- 1	1	6 693	4 685	4 685	-	916	863	2 140	863	3 056		133.7%	12.9%	45.7%	1	1
Sub-Total Vote	6 693			6 693	4 685			916	863	2 140	863	3 056		133.7%	12.9%			
	3073	1	l	0073	7003	7003	1		- 000	2 140	003	5 030		100.770	12.770	43.770	f	
Energy (Vote 29)	1		1	1				1		1	1						1	1
Integrated National Electrification Programme (Municipal) Grant		1	1		-	1	-		-		-		- 1	-	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-		-		- 1	-	-	-		į.
Energy Efficiency and Demand Side Management (Municipal) Grant					_							l .			_			
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote						· · · · · · · · ·		<u> </u>		<u> </u>								
							-		ļ		-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	310 000			310 000	213 700						-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	7 500		1 700		3 000	2 876	4 700	2 876	76.5%		47.0%	28.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	10 000			10 000	, 500	, 500	1700		5 000	1 20,0	1700	1 20,0	70.070		17.070	20.070		
	404.000	-		404.000			40.40/	7.00	0.705	40.747	44.004		((0.70)	77.40/	40.40	4/00/		
Municipal Water Infrastructure Grant (Schedule 5B)	124 303	-		124 303	93 227	93 227	12 496	7 197	3 785	12 747	16 281	19 944	(69.7%)	77.1%	13.1%	16.0%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-				-		-		-	-	-	-		
Sub-Total Vote	444 303			444 303	314 427	100 727	14 196	7 197	6 785	15 623	20 981	22 820	(52.2%)	117.1%	15.6%	17.0%		
Sport and Recreation South Africa (Vote 19)								<b></b>										
2013 Africa Cup of Nations Host City Operating Grant																		
		-			-									-				
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)	1		1	1		1		1		I	1	I	[		l l		1	1
Rural Households Infrastructure Grant (Schedule 5B)	-		1		-	-	-		-		-			-	-	-	4 110	1
Rural Households Infrastructure Grant (Schedule 6B)	1 .	1	1	1	_	1 .		l .		l .		l .		_				1
Municipal Human Settlements Capacity Grant	1	1	1			1	1	1	1	1	1	1	1	1	1	1	l	1
	<u> </u>	· · · · · ·	l	+		<del> </del>	<del></del>	<del> </del>	+	<del></del>	ļ	<u> </u>			-		4440	
Sub-Total Vote			l					· ·				<u> </u>					4 110	
Sub-Total Sub-Total	456 204	-		456 204	324 320	110 620	14 304	8 431	7 880	18 462	22 184	26 893	(44.9%)	119.0%	15.2%	18.4%	4 110	-
Cooperative Governance (Vote 3)	1		1	1				1		1	1				l l		1	1
Municipal Infrastructure Grant	617 195	- 1	1	617 195	339 186	339 186	120 908	99 920	174 259	172 237	295 167	272 156	44.1%	72.4%	47.8%	44.1%	l	1
Sub-Total Vote	617 195			617 195	339 186			99 920		172 237	295 167	272 156	44.1%		47.8%			
Sub-Total	617 195	1		617 195	339 186			99 920		172 237	295 167	272 156	44.1%					_
Total	1 073 399		l	1 073 399	663 506						317 351	299 049		76.0%				
1 Otal	1 0/3 399		<u> </u>	1 0/3 399	003 506	449 806	130 212	1 108 350	102 139	1 190 099	31/351	299 049	34.7%	/0.0%	41.0%	39.2%	4 110	<u> </u>
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department		Department		l	1
	1	1	1	1		1	September 2015	2015	December 2015		1	1					l	1
	1		1	1		1		1			1	1			J		1	
	1		1	1		1		1			1	1			J		1	1
Education	1	1		1		1					-	-						
	1	1	1		-	1	1	1 -	1			1		-		-	1	1
Health	2 663	2 189	1	4 852	-	-	2 189	-	-	-	2 189	-	(100.0%)	-	45.1%	-	1	
Social Development	-	- 1	1	- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	2 097	(1 022)	1	1 075	-	-	883	-	-	-	883	-	(100.0%)	-	82.1%	-	1	
Agriculture	1	1/	1	1	_	1 -		1 -	1 -	l .	1	1 -	,			_	1	1
Sport, Arts and Culture		1	1		_	1		1	1	1		1	]		]	_	1	
		1 - 1	1	1 - 1	-	1		1 -	1			1	[ -]	-	-	-	1	1
Housing and Local Government	-	- 1	1	1 - 1	-	1	-		-	-	-	1 -	- 1	-	-	-	1	1
Office of the Premier	1 -	- 1	1	- 1	-	-	-	-	-	-	-	-	-	-	-	-	l	1
Other Departments	-	- 1	l	- 1	-	-	-	-	-	-	-	-	-	-	-	-	l	1

Eastern Cape: Matatiele(EC441)				,														
1						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
Date							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 (00			4 400	4 100	4 (00	149		000	200	358		40.000	(40.001)	00.40/	07.404		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	149	233	209	209	358	442	40.3%	(10.0%)	22.4%	27.6%		
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	149	233	209	209	358	442	40.3%	(10.0%)	22.4%	27.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-		-		-		-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant		-		-		-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant					-		-	<u> </u>		<u> </u>			-		-	-		
Sub-Total Vote	930			930	930	930												-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-	-	- 1	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-	-	- 1	-	1	
Sub-Total Vote	-	-		-			-		-		-				-			
Public Works (Vote 6)						l			1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 780	-		1 780	1 246	1 246	1	1	1 071	1 071	1 072	1 072	107000.0%	95091.6%	60.2%	60.2%		
Sub-Total Vote	1 780	-		1 780	1 246	1 246	1	1	1 071	1 071	1 072	1 072	107000.0%	95091.6%	60.2%		-	
Energy (Vote 29)				50			· ·	l	1	1		1			22.270	22.270		1
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	6 476	5 843	3 633	19 097	10 109	24 941	(43.9%)	226.8%	33.7%	83.1%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	54 463	- 1		54 463				-	- 555	1				-		-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 100	- 1		- 100			_				_		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	_					_				_		-					
Energy Efficiency and Demand Side Management (Walnupar) Grant					-		1	1		1						1		
Sub-Total Vote	84 463			84 463	30 000	30 000	6 476	5 843	3 633	19 097	10 109	24 941	(43.9%)	226.8%	33.7%	83.1%		
Water Affairs (Vote 38)	01100			01 100		50 000	0 170	0010		17077	10 107	21711	(10.770)	220.070	00.770	00.170		
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)											-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-	-			
	-			-		-	-		-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-			-		-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Bucket Eradication Programme Grant						· · · · · ·		-		· · · ·			· · · · · ·					
Sub-Total Vote						· · · · ·		-		· · · ·								-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant													•					
Sub-Total Vote																		
Human Settlements (Vote 31)							1	I		1		1	1				1	
Rural Households Infrastructure Grant (Schedule 5B)		-		-			-				-		-	-	- 1			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-		-	<u>:</u>	ļ	-		-	-	-	-	-		
Sub-Total Vote		-									-		-	-			-	-
Sub-Total Sub-Total	88 773	-		88 773	33 776	33 776	6 626	6 077	4 913	20 378	11 539	26 455	(25.9%)	235.3%	33.6%	77.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	47 644	-		47 644	38 299		10 939	14 669			28 338	29 376	59.1%		59.5%	61.7%		
Sub-Total Vote	47 644			47 644	38 299		10 939	14 669			28 338	29 376						-
Sub-Total	47 644			47 644	38 299		10 939	14 669			28 338	29 376						-
Total	136 417	-		136 417	72 075	75 270	17 565	20 746	22 312	35 086	39 877	55 831	27.0%	69.1%	48.7%	68.1%	-	-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	l	1
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
						punics	September 2015	2015	December 2015							1	1	1
									1									
								1										
Education	-			-	-	-	-	-		-	-	-	-	-	-	-		
Health	-			_	-	_				_		_		_	]	]		
Social Development	_				-	_				_		_		_	]	]		
Public Works, Roads and Transport	1 479	2 169		3 648	-	-	]		4 812	1	4 812	-	]	1	131.9%	] -	1	1
Agriculture		- 105			-	_				_	, , ,	_		_		]		
Sport, Arts and Culture	288	-		288			1 -	1 -	288	1	288		1 -	-	100.0%	1	1	1
Housing and Local Government	-			-		1	_	1	200	1	-	1			.03.076	1		
Office of the Premier				-		1	1	1	1 .	1		1			]	1		
Office of the Premier Other Departments	500	· 1		500	•	1	1	1	1	1	1	1	1	-	]	1		
Outer Departments	500			500		· ·				<u> </u>		· ·	·					1

Authorized   Companies   Com	Exp as % of Allocation by municipalities  27.7%  27.7%  11.49  11.49  90.39	Total Available 2015/16	old Roll Over YTV expenditure by municipalitie
Resistance	27.7% 27.7% 11.4% 11.49 66.4%	2015/16	by municipalities
Sebestime   Processing   Sebestime   Processing   September   September   Processing   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   Sept	27.7% 27.7% 11.4% 11.4%	% % % % % % % % % % % % % %	
September 2015   2015   December 2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   December 2015   2015   December 2	27.79 11.49 11.49 - - - - - - - - - - - - - - - - - - -	56	
Rithocand/Season	27.79 11.49 11.49 - - - - - - - - - - - - - - - - - - -	56	
National Treasury (Vote 16)	27.79 11.49 11.49 - - - - - - - - - - - - - - - - - - -	56	
Local Conventment Financial Management Corate Intrinsivatures Sills become Corate Intrinsivatures Sills become Corate Intrinsivatures Sills become Corate Intrinsivatures Sills become Corate Intrinsivatures Sills become Corate Intrinsivatures Sills become Corate Intrinsivatures Sills become Corate Intrinsivatures Sills become Corate Intrinsivatures Sills Corate Sills Intrinsivatures Sills Development Partnership (Scheckle 58)	27.79 11.49 11.49 - - - - - - - - - - - - - - - - - - -	56	-
Infrastrustera Sikh Development Corters    Neighbourhood Development Patriership (Schriduk 58)	27.79 11.49 11.49 - - - - - - - - - - - - - - - - - - -	56	
Neighbourhood Development Partnership (Schroduke 658)	11.4% 11.4% 	%	
Neighbourhood Development Patrieschip (Schedule 68)	11.4% 11.4% 	%	
Neighbourhood Development Patrieschip (Schedule 68)	11.4% 11.4% 	%	
Sub-Total Vale	11.4% 11.4% 	%	
Cooperative Governance (Vote 3)	11.4% 11.4% 	%	
Municipal Disaster Recovery Crart Municipal Disaster Crart Municipal Disaster Recovery Crart Municipal Disaster Crart Municipal Municipal Disaster Recovery Crart Municipal Disaster Recovery Crart Municipal Disa	11.4% - - - - - - - - - - - - - - - - - - -	%	-
Municipal Disaster Recovery Clart Municipal Disaster Recovery Clart Municipal Disaster Recovery Clart Municipal Disaster Recovery Clart Municipal Disaster Recovery Clart Municipal Disaster Recovery Clart Municipal Disaster Recovery Clart Municipal Disaster Recovery Clart Municipal Disaster Recovery Clart Municipal Disaster Recovery Clart Municipal Disaster Recovery Clart Municipal Municipal Clart Municipal Disaster Recovery Clart Municipal Municipal Municipal Clart Municipal Municipal Municipal Municipal Municipal Clart Municipal Municipal Municipal Municipal Municipal Clart Municipal Municipal Municipal Municipal Clart Municipal Municipal Municipal Municipal Clart Municipal Municipal Municipal Municipal Municipal Clart Municipal Municipal Municipal Municipal Municipal Clart Municipal	86.4%	- - - - - -	-
Municipal Demarcation Transition Grant	86.4%	- - - - - -	-
Sub-Total Vote 1 930	86.4%	- - - - - -	-
Transport (Vote 27)   Francisco   Franci	86.4%	- - - - - -	-
Pablic Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote Public Works Programme Integrated Grant (Municipality) 1737 1737 1737 1737 1737 1737 1737 173	86.4%		-
Pablic Transport Network Cparal contents of the Pablic Transport Network Cparal contents of the Pablic Transport Network Cparal contents of the Pablic Transport Network Cparal contents of the Pablic Transport Network Cparal contents of the Pablic Transport Network Cparal contents of the Pablic Transport Network Cparal contents of the Pablic Network Paplic Network Paplic Network Network Paplic	86.4%		-
Pablic Transport Network Graft Rural Road Assess Management Pyslems Grant Sub-Total Vote Papalic Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1737 1737 1737 1737 1737 1737 1737 173	86.4%		-
Rural Road Assets Management Systems Grant	86.4%		-
Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant ((Municipality)) 1.737 1.716 1.716 350 5.29 6.55 972 1.005 1.500 87.1% 83.8% 57.9% Energy (Vote 29) Energy (Vo	86.4%		-
Public Works (Vote 6)   Public Works Programme Integrated Grant (Municipality)   1737   173	86.4%		ļ
Expanded Public Works Programme Integrated Grant (Municipality)   1737   -   1737   1216   1216   350   529   655   972   1005   1500   87.1%   83.8%   57.9%	86.4%		1
Sub-Total Vote   1737   1216   1216   350   529   655   972   1 005   1 500   87.1%   83.8%   57.9%   Energy (Vote 29) Integrated National Electrification Florgramme (Municipal) Crant   33.000   33.000   33.000   33.000   37.25   31.725   29.800   (100.0%)   96.1%   Energy Efficiency and Demand Side Management (Eskom) Grant   50.000   50.000   50.000   50.000   50.000   50.000   Energy Efficiency and Demand Side Management (Eskom) Grant   50.000   5	86.4%		1
Energy (Mote 29)		-	1
Integrated National Electrification Programme (Manicipal) Grant   33 000   33 000   33 000   30 000   31 725   31 725   29 800   (100.0%)   96.1%	90.3% - -		
Integrated National Electrification of Clinis and Schools (Nationalin in kind) Crant 6 0 116 6 8 8 8 8 8 8 8 9 8 9 8 116 8 116 8 9 8 116 8 9 8 116 8 9 8 116 8 9 8 116 8 9 8 116 8 9 8 116 8 116 8 9 8 116 8 9 8 116 8 116 8 9 8 116		%	
Energy Efficiency and Demand Side Management (Estom) Grant	-	-	
Energy Efficiency and Demand Side Management (Estom) Grant	-	-	
Sub- Total Vote 93 116 93 116 93 116 33 000 33 000 29 800 31 725 31 725 29 800 (100.0%) 96.1% Water Affairs (Vote 38) Backlops in Water and Sanitalizon at Clinics and Schools Grant Regional Bulk Infrastructure Grant 1		-	
Water Affairs (Vote 38)   Backlogs in Water and Sanitation at Clinics and Schools Grant   Regional Blut Interstructure Grant		-	
Backlops in Walter and Sanitation at Clinics and Schools Grant   Pregional Bulk Infrastructure Grant   Pregional Bulk Infrastructure Grant   Pregional Bulk Infrastructure Grant   Pregional Bulk Infrastructure Grant   Pregional Bulk Infrastructure Grant   Pregional Bulk Infrastructure Grant   Pregional Bulk Infrastructure Grant (Schedule 5B)   Pregional Bulk Infrastructure Grant	90.3%	% -	-
Regional Bulk Infrastructure Grant  Water Services Operating and Transfer Subsisty Grant (Schedule 5B)  Water Services Operating and Transfer Subsisty Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 6B)			
Water Services Operating and Transfer Subsidy Grant (Schedule 58)  Water Services Operating and Transfer Subsidy Grant (Schedule 58)	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	
	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)			
Institution written introduce class (Carlos Carlos			
Sub-Total Vole			
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 (Vole 31)			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	
Municipal Human Settlements Capacity Grant		1	+
Sub-Total 97.383 - 97.383 36.746 36.746 629 30.608 33.311 1241 33.940 31.849 5195.9% (95.9%) 91.1%	85.5%	%	+ - :
Sucrious 77 300 1 77 300 30 70 30 70 30 70 30 70 30 70 30 70 30 70 30 70 30 70 30 70 30 70 30 70 70 70 70 70 70 70 70 70 70 70 70 70	33.37		
Municipal Infrastructure Grant 44 864 - 44 864 26 869 30 372 4 759 4 997 10 026 10 390 14 785 15 387 110.7% 107.9% 33.0%	34.3%		
Sub-Total Vote   44 864 -   44 864   26 869   30 372   4 759   4 997   10 026   10 390   14 785   15 387   110.7%   107.9%   33.0%	34.3%		-
Sub-Total 44 864 - 44 864 26 869 30 372 4 759 4 997 10 026 10 390 14 785 15 387 110.7% 107.9% 33.0%	34.3%		
Total 142 247 - 142 247 63 615 67 118 5 388 35 605 43 337 11 632 48 725 47 236 704.3% (67.3%) 59.3%	57.5%	% -	
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q Year to date Actual		1	1
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	Exp as % of Allocation by	1	1
Departments to Provincial municipalities by Provincial municipalities Provincial municipalities Provincial municipalities Provincial municipalities	municipalities	1	1
Municipalities Department by 30 30 September Department by 31 31 Department by 31 31 Department Department Department Department			
September 2015 2015 December 2015		1	1
		1	1
Februarion		.1	1
Education	-	11	1
neam		1	
Journal oversplants		-1	
Agriculture	_	-	1
Sport, Arts and Culture 250 - 250	-	-	
Housing and Local Government	-	-	
Office of the Premier	-	-	1
Other Departments		-1	1

Eastern Cape: Mbizana(EC443)				Ī	Year t	n date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	167	167	195	195	362	362	16.8%	16.8%	21.6%	21.6%		
Infrastructure Skills Development Grant	10/5			1075	10/5	10/3	107	1 "."	173	175	302	302	10.070	10.070	21.070	21.070		
minusiada o o o o o o o o o o o o o o o o o o	-	_		-	-	-	_		-		_		-	-		_		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-		-	-				
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	1 975			1 975	1 975	1 675	167	167	195	195	362	362	16.8%	16.8%	21.6%	21.6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-		-	-	-	-		
Municipal Disaster Grant		-		-	-		-		-		-		-	-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-		-		-		-	-	-	-		-		
Sub-Total Vote	930			930	930	930	-	<b></b>								-		
Transport (Vote 37)	730			730	730	730		· · · · ·										
Public Transport Infrastructure and Systems Grant	_	_		-	_	-	_		-		_		-			_		
Public Transport Network Operations Grant	-	-		-	-		-		-		-		-	-				
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	<u> </u>	-		-		-	-		-		
Sub-Total Vote				-			-		-		-	-	-		-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	ļ	1 000	700	700	-	601	-	333		934	-	(44.6%)	-	93.4%		
Sub-Total Vote	1 000			1 000	700	700		601		333		934	-	(44.6%)		93.4%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	18 875	18 875		14 626	8 785	9 832	8 785	24 458		(32.8%)	35.1%	97.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	31 361	-		31 361	18 8/3	18 8/3	-	14 020	8 /83	9 832	8 /83	24 438		(32.876)	33.176	97.876		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	31 301			31 301			-											
Energy Efficiency and Demand Side Management (Municipal) Grant								1 .										
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_		-	_	-	_		-		_		-	_		_		
Sub-Total Vote	56 361			56 361	18 875	18 875	-	14 626	8 785	9 832	8 785	24 458	-	(32.8%)	35.1%	97.8%		-
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					-			ļ		· · · · ·								
Sport and Recreation South Africa (Vote 19)							-	<del>                                     </del>		· · · · ·								
2013 Africa Cup of Nations Host City Operating Grant	-	_		-	_	-	_		-		_		-	-				
2014 African Nations Championship Host City Operating Grant				-							-							
Sub-Total Vote				-														
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	ļ		-		-	-		-			-	-	-			
Sub-Total Vote Sub-Total	60 266			60 266	22 480	22 180	167	15 394	8 980	10 360	9 147	25 754	5277.2%	(32.7%)	32.0%	90.0%		-
Cooperative Governance (Vote 3)	UU 200			UU 200	22 400	22 180	107	15 394	8 980	10 300	7 14/	20 / 54	3211.276	(32.176)	32.0%	70.076		
Municipal Infrastructure Grant	46 783	_		46 783	33 724	39 284	11 103	11 382	18 421	17 667	29 524	29 049	65.9%	55.2%	63.1%	62.1%		
Sub-Total Vote	46 783	-		46 783	33 724	39 284					29 524		65.9%		63.1%	62.1%		-
Sub-Total	46 783			46 783	33 724	39 284			18 421		29 524	29 049	65.9%	55.2%	63.1%	62.1%		
Total	107 049			107 049	56 204	61 464	11 270	26 776	27 401	28 027	38 671	54 803	143.1%	4.7%	51.3%	72.7%		
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)				Total Available	Approved	Transferred from	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
1	Main Budget	Adjustment	Other	204544.0							expenditure							
	Main Budget	Adjustment Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	Main Budget			2015/16	payment schedule		Provincial Department by 30	municipalities by 30 September	Provincial Department by 31		Provincial Department	municipalities		municipalities	Provincial Department			
	Main Budget			2015/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities				
	Main Budget			2015/16	payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by		municipalities	Provincial	municipalities				
	Main Budget			2015/16	payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by		municipalities	Provincial	municipalities				
Education	-			2015/16	payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by		municipalities	Provincial	municipalities				
Health	Main Budget			2015/16	payment schedule - -	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by		municipalities	Provincial	municipalities				
Health Social Development	-	Budget	Adjustments	2015/16	payment schedule	Departments to	Provincial Department by 30 September 2015	municipalities by 30 September	Provincial Department by 31	municipalities by	Department	municipalities	Provincial Department	municipalities	Department			
Health	-		Adjustments	2015/16 - - - 2 986	payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by		municipalities	Provincial	municipalities				
Health Social Development Public Works, Roads and Transport	- - - 1 832	Budget	Adjustments	2015/16	payment schedule	Departments to	Provincial Department by 30 September 2015	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Department	municipalities	Provincial Department	municipalities	Department			
Health Social Development Public Works, Roads and Transport Agriculture	-	Budget	Adjustments	2015/16 - - - 2 986	payment schedule	Departments to	Provincial Department by 30 September 2015	municipalities by 30 September	Provincial Department by 31 December 2015	municipalities by 31 December 2015	Department	municipalities	Provincial Department	municipalities	Department			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 1 832 - 250	Budget	Adjustments	2015/16 - - - 2 986	payment schedule	Departments to	Provincial Department by 30 September 2015	municipalities by 30 September	Provincial Department by 31 December 2015	municipalities by 31 December 2015	Department	municipalities	Provincial Department	municipalities	Department			

Eastern Cape: Ntabankulu(EC444)				1	Voor	to date	First 0	huartar	Conond	Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd O	9/ Changes 6	or the 2nd Q	Annroyo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	you,	rajustinonis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by municipantics
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015			.					
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	409	410	105	105	514	515	(74.3%)	(74.4%)	28.6%	28.6%		
Infrastructure Skills Development Grant	-	-		-	-	-					-		-	-		-		
	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-			-				-	-		-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	409	410	105	105	514	515	(74.3%)	(74.4%)	28.6%	28.6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	-		-	286	-	286	-	-	-	30.7%		
Municipal Disaster Grant	-			-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-				-							-					
Sub-Total Vote	930			930	930	930	-			286		286	-			30.7%		-
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	1	1		1	-	1					1		-					
Sub-Total Vote	-	-		-		<u> </u>	-	<del></del>	-	·	-	<u> </u>					-	
Public Works (Vote 6)	ļ	· · · · · · · · · · · · · · · · · · ·				<del>                                     </del>		·		· ·	· · · · · ·	· · · · · ·						
Expanded Public Works Programme Integrated Grant (Municipality)	1 031			1 031	722	722	412		193		605		(53.2%)		58.7%	_		
Sub-Total Vote	1 031			1 031	722		412		193	·	605		(53.2%)		58.7%		-	_
Energy (Vote 29)	1031	1		1031	122	122	412	<u>-</u>	173	·	003	<u> </u>	(33.270)		30.770			-
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	_	19 000	9 375	4 000	9 375	23 000	_	(78.9%)	31.3%	76.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	37 096			37 096								25 550		(10.7/0)	51.570			
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	67 096			67 096	30 000	30 000		19 000	9 375	4 000	9 375	23 000	-	(78.9%)	31.3%	76.7%		-
Water Affairs (Vote 38)	1					1			1		1			, ,,,,,,,				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		- 1		-	-		-		-		-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		- 1		-	-		-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-		-		-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-				-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-				-		-	-		
Sub-Total Vote									-				-		-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-			-				-		-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-		-		-	-	- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	ļ	-		-		<del> </del>	-	<u>:</u>	-	·		<u> </u>	-	-	-	-		
Sub-Total Vote Sub-Total	70 857	-		70 857	33 452	33 452	821	19 410	9 673	4 391	10 494	23 800	1078.2%	(77.4%)	31.1%	70.5%	-	-
Cooperative Governance (Vote 3)	/085/	-		/0 85/	33 452	33 452	821	19410	9 6/3	4 391	10 494	23 800	1078.2%	(11.4%)	31.1%	/0.5%		-
Municipal Infrastructure Grant	26 395			26 395	19 799	22 733	3 204	5 074	12 886	11 016	16 090	16 090	302.2%	117.1%	61.0%	61.0%		
Sub-Total Vote	26 395	· · · · · · · · · · · · · · · · · · ·		26 395	19 799		3 204	5 074		11 016	16 090	16 090	302.2%					
Sub-Total Vote	26 395			26 395	19 799	22 733	3 204	5 074	12 886	11 016	16 090	16 090	302.2%	117.1%	61.0%	61.0%		
Total	97 252			97 252	53 251						26 584	39 891	460.5%					
1	232			232	33 231	55 105	1023	27404	22 337	10 407	20 304	3,071	100.070	(07.170)	-11.270	30.370		
					Year to date		First Quarter		Second Quarter		YTD Fv	enditure	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30 September 2015	30 September		31 December 2015	Department	1	Department		Department			
							September 2015	2015	December 2015									
Education	1					1				1	1							
Health		1			-	1	-	-	-	1	1	1	- ]	-	]	-		
Social Development		1 1			-	1		_	1			1				_		
Public Works, Roads and Transport	2 432	(279)		2 153	-		521		1 110	1	1 631	1	113.1%	]	75.8%	]		
Agriculture	2 432	(2/9)		2 153	-		521		. 110	1	1 631	1	113.176	]	73.0%	]		
Sport, Arts and Culture	250			250	-	1		1	250		250	]		1	100.0%	1		
Housing and Local Government	- 250			250		]	-	]	- 250	1	-	]	]]	_	.03.076	_		
Office of the Premier					_	1	_	_	_	_	_			_	]	_		
Other Departments					_	1		_		_				]		]		
						·			·	·		·	- 1					

Eastern Cape: Alfred Nzo(DC44)					1													
	Division of	Adjustment (Mid	Other	Total Available		to date	Actual	Quarter Actual	Second Actual	Quarter	Actual	penditure		m 1st to 2nd Q Actual		for the 2nd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	Approved payment	Transferred to municipalities for	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
							Department by 30		Department by 31		Department		Department		Department			
L							September 2015	2015	December 2015	2015								1
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 325			1 325	1 325	1 325	165	275	405	406	570	680	145.5%	47.6%	43.0%	51.4%		
Infrastructure Skills Development Grant	3 000	-		3 000			810	810			2 159	2 142	66.5%		72.0%	71.4%	324	299
'	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4.225			4 325	2 375	1 325	975	1 085	1 754	1737	2 720	2 822	79.9%	- (0.10)	63.1%		324	200
Sub-Total Vote Cooperative Governance (Vote 3)	4 325			4 325	23/5	1 325	9/5	1 085	1 /54	1 /3/	2 729	2 822	79.9%	60.1%	63.1%	65.3%	324	299
Municipal Systems Improvement Grant	930	_		930	930	930		317	_	348	_	665		9.8%		71.5%		
Municipal Disaster Grant	-									-	-							
Municipal Disaster Recovery Grant		-		-	-		-		-		-			-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	ļ	-	-						-	-	-		
Sub-Total Vote	930			930	930	930		317		348		665		9.8%		71.5%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																-		
Public Transport Network Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	2 100	-		2 100	2 100			617			500	617	(40.8%)	(100.0%)	23.8%	29.4%		
Sub-Total Vote	2 100	-		2 100	2 100	2 100	314	617	186		500	617	(40.8%)	(100.0%)	23.8%	29.4%	-	
Public Works (Vote 6)  Eynanded Public Works Programme Integrated Grant (Municipality)	4 853			4 853	3 397	3 397		2 144	720	2 140	720	4 285		(0.30/1	14.8%	88.3%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	4 853	-	l	4 853 4 853	3 397		-	2 144			720			(0.2%)	14.8%			
Energy (Vote 29)	4 055			4 033	3377	3377		2 177	720	2 140	720	4203		(0.270)	14.070	00.570	-	
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	6 000	-		6 000	3 500	2 000	-		-	560	-	560		-	-	9.3%		
Sub-Total Vote	6 000			6 000	3 500	2 000				560		560	<u>:</u>			9.3%		
Water Affairs (Vote 38)	- 0000			0 000	0 500	2 000				- 500		- 500				7.570		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		-		-			-	-	-		1
Regional Bulk Infrastructure Grant	143 189	-		143 189	120 139		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	7 500	7 500	-	1 711	-	1 869	-	3 580		9.3%	-	35.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	91 071			91 071	68 303	68 303	13 508		6 278	24 860	19 786	24 860	(53.5%)	-	21.7%	27.3%		
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	910/1			910/1	08 303	08 303	13 508	1	0 2/8	24 800	19 /80	24 800	(53.5%)		21.776	21.376		1
Bucket Eradication Programme Grant		-																
Sub-Total Vote	244 260			244 260	195 942	75 803	13 508	1 711	6 278	26 729	19 786	28 439	(53.5%)	1462.5%	19.6%	28.1%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-	-			-	-		
Human Settlements (Vote 31)	-	-			-											-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-			-			-	-			-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant		-			-		-	-		-					-			
Sub-Total Vote Sub-Total	262 468	-		262 468	208 244	85 555	14 797	5 874	8 938	31 514	23 735	37 388	(39.6%)	436.5%	19.9%	31.3%	324	299
Cooperative Governance (Vote 3)	202 408			202 408	200 244	60 000	14 /9/	38/4	6 938	31 314	23 /30	3/ 300	(37.0%)	430.3%	17.970	31.376	324	299
Municipal Infrastructure Grant	366 609	-		366 609	228 516	284 916	131 605	188 005			223 346	279 747	(30.3%)		60.9%	76.3%		
Sub-Total Vote	366 609			366 609	228 516		131 605	188 005			223 346		(30.3%)	(51.2%)	60.9%	76.3%		-
Sub-Total	366 609			366 609	228 516			188 005			223 346		(30.3%)		60.9%			-
Total	629 077	-		629 077	436 760	370 471	146 402	193 879	100 679	123 256	247 081	317 135	(31.2%)	(36.4%)	50.9%	65.3%	324	299
					Year to date		First Quarter		Second Quarter		VTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes 6	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						uopunies	September 2015	2015	December 2015		Department		Separament		Separament			
	1																	
Education Health	680	680		1 360	-	-	368	-	-	-	-	-	(100.0%)	-	27.1%	-		
Health Social Development	680	680		1 360	-	-	368	-	-		368	-	(100.0%)	]	27.1%	_		
Public Works, Roads and Transport	534	(534)									]			]		]		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-		1	-		-	-	<u> </u>	· ·	-	-			-		-	i	1

Free State: Mangaung(MAN)				,														
1						to date		uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	432	431	633	634	1 065	1 065	46.5%	47.0%	81.9%	81.9%		
Infrastructure Skills Development Grant	-	-		-			-		-		-				-			
'																		
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	15 740	15 740	_		8 637	7 217	8 637	7 217			43.2%	36.1%		
Neighbourhood Development Partnership (Schedule 6B)	1 104			1 104	1 104													
Sub-Total Vote	22 404			22 404	18 144	17 040	432	431	9 270	7 850	9 702	8 281	2045.8%	1721.3%	45.5%	38.9%		
Cooperative Governance (Vote 3)	22 404			22 101	10 144	17 040	732	731	7270	7 030	7702	0 201	2043.070	1721.370	45.570	30.770		
Municipal Systems Improvement Grant						1				1						1		
	-	-		-			-			-	-							
Municipal Disaster Grant	-	-		-	-	-	-		-		-			-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-			-	-			-				
Municipal Demarcation Transition Grant	-	-			-	-	-	-		-		-		-	-	-		
Sub-Total Vote							-											
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-			-				-						14 944	
Public Transport Network Operations Grant	-	-		-		-	-		-		-			-	-	-	1	
Public Transport Network Grant	-	-		- 1	-	-	-		-		-				-			
Rural Road Assets Management Systems Grant		-				-	-				-				-			
Sub-Total Vote											-						14 944	
Public Works (Vote 6)	1			<u> </u>		<u> </u>		· · · · · ·	<del> </del>		ļ						.1744	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	3 097			3 097	2 168	2 168	1 239		464	1 738	1 703	1 738	(62.6%)		55.0%	56.1%		
Sub Total Vota	3 097			3 097	2 168			· · · · ·	464	1 738	1 703	1738		ļ	55.0%		-	1
Sub-Total Vote	3 097			3 097	2 168	2 168	1,239	<u> </u>	464	1 /38	1 /03	1 /38	(62.6%)	· · · · · ·	55.0%	56.1%	ļ	
Energy (Vote 29)	00			20	04		,	l ,			,		(or)	05	05.77		1	
Integrated National Electrification Programme (Municipal) Grant	30 000	- 1		30 000	26 600	26 600	6 080	1 107	901	5 058	6 981	6 165	(85.2%)	356.8%	23.3%	20.6%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 019	-		1 019		-	-		-		-		-	-	-	-	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-			-	-							
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-			-				-							
Sub-Total Vote	31 019			31 019	26 600	26 600	6 080	1 107	901	5 058	6 981	6 165	(85.2%)	356.8%	23.3%	20.6%		-
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)										I								
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-			-	-			-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote							-				-							-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-						-		-		-				-		1	
Rural Households Infrastructure Grant (Schedule 6B)				1					1 .	l .							1	
Municipal Human Settlements Capacity Grant	9 206			9 206	5 647	9 206			526	1	526				5.7%		1	
Sub-Total Vote	9 206	· · · · · · · ·		9 206	5 647			·	526	<del>                                     </del>	526			·	5.7%	·		<del>                                     </del>
Sub-Total Vote	65 726			65 726	52 559			1 538			18 912	16 184	44.0%	852.2%			14 944	
	00 /26	-		00 /26	5∠ 559	22 014	/ /51	1 538	11 161	14 646	18 912	10 184	44.0%	802.2%	29.1%	∠5.4%	14 944	-
Cooperative Governance (Vote 3)	1									1								
Municipal Infrastructure Grant	ļ	-		-		<u> </u>	-	<u> </u>	<u> </u>	·	ļ	-		-	-	-	ļ	
Sub-Total Vote		-		-		-	-	· ·	-		-				-		-	-
Sub-Total Sub-Total		-		-			-								-			-
Total	65 726	-		65 726	52 559	55 014	7 751	1 538	11 161	14 646	18 912	16 184	44.0%	852.2%	29.7%	25.4%	14 944	-
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
	1			]		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
	1			]		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
	1			]			September 2015	2015	December 2015									
	1			]		1	1	1	1		1			1	1	1	1	1
																		ļ
Education	-	- 1			-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	- 1		-		-	-	-	-	-	-	-	-	-	-	-	1	1
Social Development	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Public Works, Roads and Transport	106 681	14 186		120 867	-	-	99 474	-	21 392	-	120 866	-	(78.5%)	-	100.0%	-		
Agriculture	1	1		1	-	- 1	1	- 1	1 -			_	,			1 -	1	
Sport, Arts and Culture	2 000	-		2 000	-	_	_	]	1 500	-	1 500		_		75.0%	_		1
Housing and Local Government	2 000	1		2 550		1		1	. 300	1 1				1 .	. 5.0 %	1 .		1
Office of the Premier				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

Free State: Letsemeng(FS161)																		
<u> </u>						to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands	-					1			1									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	1 159	1 159	227	227	1 386	1 387	(80.4%)	(80.4%)	77.0%	77.0%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-		-		
						-	-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-		-		-		-	-		
Sub-Total Vote	1 800			1 800	1 800	1 800	1 159	1 159	227	227	1 386	1 387	(80.4%)	(80.4%)	77.0%	77.0%		
Cooperative Governance (Vote 3)														````				
Municipal Systems Improvement Grant	930			930	930	930	68	268	-	137	68	405	(100.0%)	(49.0%)	7.3%	43.5%		
Municipal Disaster Grant													(,	(,				
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant	-				-	-	-		-		-		_	-	· .	-		
Sub-Total Vote	930			930	930	930	68	268	·	137	68	405	(100.0%)	(49.0%)	7.3%	43.5%		
Transport (Vote 37)	730			730	730	730	00	200	+	137	- 00	403	(100.076)	(47.070)	1.370	43.370		
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	-	-		-		<u> </u>	-	:		-	-		-	-	-	-		
Sub-Total Vote	-	-		-		-	-		-		-		-	-	-	-		-
Public Works (Vote 6)									1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700			30		326	157	357	-	972.0%	15.7%	35.7%		
Sub-Total Vote	1 000			1 000	700	700	-	30	157	326	157	357	-	972.0%	15.7%	35.7%		-
Energy (Vote 29)						1				1								
Integrated National Electrification Programme (Municipal) Grant	-	- 1		- 1	-	-	-		-		-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	146			146		-	-		-		-				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			_		_		_				_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant												l .						
Energy Efficiency and Demand Side Management (Wallicipal) Grant																		
Sub-Total Vote	146			146														
Water Affairs (Vote 38)	140			140		ļ			ļ									
Backlogs in Water and Sanitation at Clinics and Schools Grant								i		İ								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant						-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-		-	-	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	45 373			45 373	36 299		-		-		-		-					
Bucket Eradication Programme Grant							-		-		-		-	-				
Sub-Total Vote	45 373			45 373	36 299		-		-		-		-					-
Sport and Recreation South Africa (Vote 19)						T				I		I		l				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-				-	-		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)													1					
Rural Households Infrastructure Grant (Schedule 5B)						1 .				l .						_		1
Rural Households Infrastructure Grant (Schedule 6B)					-					1								
Municipal Human Settlements Capacity Grant	1	· .		· .			1		1		1		1	1	1			1
Sub-Total Vote	ļ	· ·				<del> </del>		<del></del>	+	· · · · · ·	ļ	<u> </u>	· · · · · ·	l				
Sub-Total Vote Sub-Total	49 249			49 249	39 729	3 430	1 227	1 458	384	690	1 611	2 148	(68.7%)	(52.7%)	3.3%	4.4%		
	49 249	-		49 249	39 729	5 430	1 227	1 458	384	690	1 611	2 148	(68.7%)	(52.7%)	3.3%	4.4%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 978			16 978	11 052			1 317		6 939	8 256	8 256	426.9%		48.6%	48.6%		
Sub-Total Vote	16 978			16 978	11 052			1 317		6 939	8 256	8 256						
Sub-Total	16 978			16 978	11 052			1 317		6 939	8 256	8 256						
Total	66 227	-		66 227	50 781	14 804	2 544	2 775	7 323	7 629	9 867	10 404	187.9%	174.9%	14.9%	15.7%	2 370	-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			1
							September 2015	2015	December 2015									1
								1	1									1
	-					1			1	1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	2 032	(548)		1 484	-	-	392	-	156	-	548	-	(60.2%)	-	36.9%	-		1
Agriculture	-	[ '- ']		- 1	-	-	-	-	-	-	-	-		-	]	-		1
Sport, Arts and Culture		- 1		-		-	-	-		-	-	-		-				1
Housing and Local Government	_				_	_	_	]	1	-	_	_	]	]	] - ]			1
Office of the Premier	1				-	1	1	]		1	_	1 -	1	1		_		1
Other Departments	1	1 1		1 1	-	1	1	1	1	1	1	1	1	1	]	_		1
Outer Departments	<u> </u>											· ·	·	·				1

Free State: Kopanong(FS162)				1	Voor	to date	First (	Quarter	Cocond	Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd O	% Changes f	for the 2nd O	Annroyo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	you,	rajustinonis	2010/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by manicipanties
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015			.					
R thousands							·											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	208	156	1 019	1 019	1 227	1 175	389.9%	551.4%	76.7%	73.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-		-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-				-	-	-	-		-			
Sub-Total Vote	1 600	-		1 600	1 600	1 600	208	156	1 019	1 019	1 227	1 175	389.9%	551.4%	76.7%	73.5%		-
Cooperative Governance (Vote 3)										I								
Municipal Systems Improvement Grant	930	-		930	930	930	-		-		-		-	-	-	-		
Municipal Disaster Grant		-		-	-		-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-		-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant		-				ļ	-			-					-	-		
Sub-Total Vote	930			930	930	930	-			·			-					-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Grant	-	- 1		- 1	-	-	-		-		-		-	-	- 1	-		
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-	-	-	-	-				· · · · ·	-	-	-			
					·	ļ	-	-	-				-					-
Public Works (Vote 6)	4 0 / 0			4 2/2	054	054	2/5				245	979	(100.000)	/4F 40/\	27.00	74.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 363			1 363	954		365	530		449	365		(100.0%)	(15.1%)	26.8%	71.8%		
Sub-Total Vote	1 363			1 363	954	954	365	530		449	365	979	(100.0%)	(15.1%)	26.8%	71.8%		-
Energy (Vote 29)	4 (00			1 100	1 100	1 /00				1								
Integrated National Electrification Programme (Municipal) Grant	1 600			1 600	1 600	1 600	-				-		-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	91	-		91		-	-		-		-		-		-	-		
	-	-		-	-	-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	1 691			1 691	1 (00	1 600			· · · · · · ·									
Water Affairs (Vote 38)	1 691			1 691	1 600	1 600	-		<del> </del>				-		-		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	1							I		I								
Regional Bulk Infrastructure Grant	20 000	-		20 000	15 800	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	1		20 000	10 800	1	_		1		1		-		·			
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)		- 1		- 1	-	1	-	1	-	1	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	13 012	1		13 012	10 410	1	_	1	1		1		-		1	-		
Bucket Eradication Programme Grant	13 012	1		13 012	10 410	1	_		1		1		-		·			
Sub-Total Vote	33 012			33 012	26 210	<del>                                     </del>		<del> </del>		<del></del>		<del></del>						
Sport and Recreation South Africa (Vote 19)	33 012			33 012	20 210	<del> </del>		<del>                                     </del>	<del> </del>	·	· · · · · · ·	<u>_</u>						<del></del>
2013 Africa Cup of Nations Host City Operating Grant							_		_		_					_		
2014 African Nations Championship Host City Operating Grant						1		1 :		1 .		l :						1
Sub-Total Vote		-		-		t <u>:</u>		<del></del>	<del>                                     </del>	·		<u> </u>				· · · · · · · · ·		
Human Settlements (Vote 31)	1								1		1		-				-	
Rural Households Infrastructure Grant (Schedule 5B)	-				_	1	_			l .	_		_					
Rural Households Infrastructure Grant (Schedule 6B)	-	_		_			_		-		_		_			_		
Municipal Human Settlements Capacity Grant							_	1		.	1	.						
Sub-Total Vote				-					-		-	· · · · ·				-	-	
Sub-Total Sub-Total	38 596	-		38 596	31 294	5 084		686	1 019	1 468	1 592	2 154	77.8%	114.0%	8.6%	11.6%		
Cooperative Governance (Vote 3)	23070			22.070	2.2/1	2 001	0.0	1		. 100	. 072	2.01		1.4.070	5.070	.1.070		
Municipal Infrastructure Grant	20 352	-		20 352	17 475	13 748	4 542	1 770	2 721	2 117	7 263	3 887	(40.1%)	19.6%	35.7%	19.1%	1 763	
Sub-Total Vote	20 352	-		20 352	17 475					2 117	7 263	3 887	(40.1%)					
Sub-Total Sub-Total	20 352	-		20 352	17 475	13 748	4 542	1 770	2 721	2 117	7 263	3 887	(40.1%)	19.6%	35.7%	19.1%	1 763	
Total	58 948			58 948	48 769						8 855		(26.9%)					
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
	1						- cptcimaer 2015	2010	Secomber 2015			1						
	1						1					1						
Education					_	ļ .	_	_		_	_	_		_		_		
Health					•	1					_							
Social Development					•	1										_		
Public Works, Roads and Transport	4 043			4 043	-	1	1 521	1	647		2 168	1	(57.5%)	]	53.6%	]		
Agriculture	- 1043			- 043	-	1		1	- 047		- 100	1	(57.576)	]	53.076	]		
Sport, Arts and Culture					-	1	_	1			1 .	1	]	]	]	]		
Housing and Local Government	1	[ ]		[ ]		]	_	]	1	1		]	]]	_	] []	_		
Office of the Premier	1					]	1	]	1	1	1	]	]	_	] []	_		
Other Departments	1				-	1	1	1			1	]	]	1	]	1		
Outer Departments	·						·	·						_		_		1

Free State: Mohokare(FS163)				,														
1						o date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
L.,							September 2015	2015	December 2015	2015		1						
R thousands									-									1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	354	358	155	156	509	514	(56.2%)	(56.5%)	28.3%	28.5%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-		-	-		-		
	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-		-		-	-	-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	354	358	155	156	509	514	(56.2%)	(56.5%)	28.3%	28.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	69	23	68	23	136	-	(1.5%)	2.5%	14.6%		
Municipal Disaster Grant							-				-							
Municipal Disaster Recovery Grant		-					_				_							
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		69	23	68	23	136		(1.5%)	2.5%	14.6%		
Transport (Vote 37)	700			700	,,,,	700								(1.070)	2.070	11.070		
Public Transport Infrastructure and Systems Grant										1								
Public Transport Network Operations Grant		1 1		· .			1		1		1		1	1	1	1	1	
Public Transport Network Grant		1		1		1	1	1	1		1				1			
Rural Road Assets Management Systems Grant	1	1 1		1	-		1		1		1		1	1	1	1	1	
Rui ai Ruau Asseis Mallagellietti Systettis Grafii						ļ <u>-</u>	-	<u> </u>	ļ	ļ	ļ	·						
Sub-Total Vote	-				-	-	-	-	-	-	-	· ·	-			-	ļ	-
Public Works (Vote 6)									_		_			(57				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		290		124		414	-	(57.3%)	0.7%	41.4%		ļ
Sub-Total Vote	1 000			1 000	700	700	-	290	7	124		414	-	(57.3%)	0.7%	41.4%	-	-
Energy (Vote 29)										1								
Integrated National Electrification Programme (Municipal) Grant	474	-		474	474	474	-		-		-		-	-	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	141	-		141	-	-	-		-		-		-	-	-	-		
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	615			615	474	474		-										
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-																
Regional Bulk Infrastructure Grant	53 000	_		53 000	39 959		_				_		_	_				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	55 000			00 000	57,757													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	1	-	1	-	1	-		_	-	· ·	-		
Municipal Water Infrastructure Grant (Schedule 5B)	15 000			15 000	11 250	11 250	1 532	1 428		1 066	1 532	2 493	(100.0%)	(25.4%)	10.2%	16.6%		
	15 000			15 000	11 250	11 250	1 532	1 420		1 000	1 532	2 493	(100.0%)	(25.4%)	10.2%	10.0%		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-	-		-				-		-	-	-	-		
Sub-Total Vote	68 000			68 000	51 209	11 250	1 532	1 428		1 066	1 532	2 493	(100.0%)	(25.4%)		16.6%		
	68 000			68 000	51 209	11 250	1 532	1 428		1 066	1 532	2 493	(100.0%)	(25.4%)		16.6%		-
Sport and Recreation South Africa (Vote 19)								1		1		ļ.						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-			-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-					-						•					
Sub-Total Vote				-														
Human Settlements (Vote 31)								1		1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	- 1	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-						-	-	-			
Sub-Total Vote	-	-		- 1		-	-		-		-		-		-		-	
Sub-Total	72 345			72 345	55 113	15 154	1 886	2 144	185	1 413	2 071	3 557	(90.2%)	(34.1%)	10.8%	18.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 780	-		17 780	11 714		1 980	1 980		2 178	4 158	4 158	10.0%		23.4%			
Sub-Total Vote	17 780	-		17 780	11 714	12 691	1 980	1 980	2 178	2 178	4 158	4 158	10.0%	10.0%	23.4%	23.4%	945	-
Sub-Total	17 780			17 780	11 714					2 178	4 158	4 158						
Total	90 125			90 125	66 827					3 591	6 229							
																	1	
					Year to date		First Quarter		Second Quarter		YTD Eve	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
						1	1	1	1		1	1	1	1		1	1	
				<u> </u>						<u> </u>						L		<u> </u>
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	- 1		-		-	-	-	-		-	-	-	-		-	1	
Social Development	1 -	1		- 1		-	-	-	-	-	-	-		-				
Public Works, Roads and Transport	185	90		275		-	116		53		169	-	(54.3%)	-	61.5%	-		
Agriculture	-			1 -	-	_	-	1 -		_		_	(2.5070)	-				
Sport, Arts and Culture	1	1 [ ]				1		1 .				1		1	]	1 .		
Housing and Local Government	1					1		1	1	1		1	1	1	]	1	1	
Office of the Premier		1 1					1	1			-					1		
	1	500		500	-	1	1	1	500	-	500	1	1	1	400	1		
Other Departments		500		500					500		500				100.0%		1	1

Free State: Naiedi (FS)(FS164)				r	V	t- d-t-	First C	Quarter	C	Quarter	VTD F		0/ Channas for	4-44- 0 0	0/ Ch	46 - 20 - 4 2		1 D-11 O
	Division of	Adiometer and Adia	Other	Tatal Assilable		to date			Actual			enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the zna Q	Approved	YTD expenditure
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual		Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands							Doptombol 2010	1 20.0	December 2010	2010								
National Treasury (Vote 10)	1						<b> </b>		1									
	4.075			1 875	4.075	1 875	054	0.5	20.4	205	F 40	F.0	15.7%	00.00/	00.000	29.8%		
Local Government Financial Management Grant	1 875			18/5	1 875	18/5	254	254	294	305	548	560	15.7%	20.0%	29.2%	29.8%		
Infrastructure Skills Development Grant		-			-		-		-		-		-	-		-		
						-	-		-		-		-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 5B)															-			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 875			1 875	1 875	1 875	254	254	294	305	548	560	15.7%	20.0%	29.2%	29.8%		
Cooperative Governance (Vote 3)	1073			1073	10/3	10/3	2.04	204	274	303	340	300	13.770	20.070	27.270	27.070		<u> </u>
Municipal Systems Improvement Grant	930	-		930	930	930	-	54	-	54	-	108	-	-	-	11.6%		
Municipal Disaster Grant							-		-		-			-	-			
Municipal Disaster Recovery Grant	-	-		-			-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		54	+	54		108				11.6%		<b></b>
	730			730	730	730		34	4	34		100				11.070		-
Transport (Vote 37)							1								]			
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		- ]	-	- ]	-		1
Public Transport Network Grant	-	- 1		-			-		-		-		-	-		-		
Rural Road Assets Management Systems Grant											_			_				1
Sub-Total Vote	1					<u> </u>		<u> </u>	+						·			<del>                                     </del>
	+			<del>                                     </del>			· · · · · · ·	<u> </u>	+	· · ·		<u> </u>						<del></del>
Public Works (Vote 6)					_		1		А.		_	_						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700			87		431	332	517	335.5%	397.8%	33.2%	51.7%		
Sub-Total Vote	1 000	-		1 000	700	400	62	87	270	431	332	517	335.5%	397.8%	33.2%	51.7%	-	-
Energy (Vote 29)									T									
Integrated National Electrification Programme (Municipal) Grant	168			168	168	168						l .						
Integrated National Electrification Programme (Monicipal) Grant	310			310	100		1				_		- ]		]			
	310			310	-		1			1 1	-		-	- 1	[ - ]			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-				-		-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-		-		-		-			-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-						-		-		-		-		-			
Sub-Total Vote	478			478	168	168							-		-			
Water Affairs (Vote 38)									+									
Backlogs in Water and Sanitation at Clinics and Schools Grant								I										
	-	-		-	-		-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-		-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															- 1			
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	4 490			4 490	3 592													
	4 470			4 470	3 372									-				
Bucket Eradication Programme Grant	<u> </u>						-		<u> </u>						-			
Sub-Total Vote	4 490			4 490	3 592								-		-			
Sport and Recreation South Africa (Vote 19)								İ		i								
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	l										
Rural Households Infrastructure Grant (Schedule 5B)		-		- 1	-		-		-	1 .	-		- 1	-	- 1	-		1
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-		-		- ]	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-		-		- ]	-	-	-		
Sub-Total Vote													-		-			
Sub-Total	8 773			8 773	7 265	3 373	316	395	564	790	880	1 185	78.5%	100.1%	10.4%	14.0%		
Cooperative Governance (Vote 3)	0113			07/3	7 203	33/3	310	370	304	,70	000	1 103	70.376	100.170	10.470	17.070	-	<u> </u>
Musician Leferators Court	42.007			12.007	7.500	0.514	2 700		1 2/2	1	4 000		(50.400)	(5/ 00/)	20.00	24.40		
Municipal Infrastructure Grant	13 236			13 236	7 520			3 152		1 362	4 092	4 514	(50.1%)	(56.8%)	30.9%	34.1%	640	
Sub-Total Vote	13 236			13 236	7 520			3 152		1 362	4 092	4 514	(50.1%)	(56.8%)	30.9%			
Sub-Total	13 236			13 236	7 520	8 514	2 730	3 152	1 362	1 362	4 092	4 514	(50.1%)	(56.8%)	30.9%			
Total	22 009			22 009	14 785	11 887	3 046	3 547	1 926	2 152	4 972	5 699	(36.8%)	(39.3%)				
													(	, , , , , , , , , , , , , , , , , , , ,				
					Year to date		First Quarter		Second Quarter		VTD C	enditure	% Change for	m 1ct to 2nd O	% Changes f	or the 2nd O		
Transfers by Parels and December to Manufactulities ( )	Mala Doda	A discountry of	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes from	m 1st to 2nd Q Actual		Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by		
		Duaget	Adjustments	2013/10	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	manicipalities	Department	manicipanties		
						municipalities	September 2015	2015	December 2015	31 December 2015	Department	1	Department		Department			
							September 2015	2015	December 2015			1			l l			
							1	1	1			1						
	1								1									
Education				-	-	-	-	-	-	-		-	-	-		-		1
Health					-	-		-	-		_	-	- 1	-	ا ۔ ا	_		
Social Development		1 1			-	1	1	1		1		1				_		
					-	-		· -		1 - 1		· -	-	-		-		
Public Works, Roads and Transport	669	240		909	-	-	410	-	167	- 1	577	· -	(59.3%)	-	63.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	- ]	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	- 1		- 1	-	-	-	-	-	- 1	-	-	-	-	- ]	-		
Office of the Premier	-					-	-	-	-	- 1	-	-	-	-		-		
Other Departments		500		500			1		500		500	1			100.0%			
one opportunents		500		500					500	-	500		-	-	100.0%	-		

Free State: Xhariep(DC16)				г	Voor	o date	First (	Quarter	Canana	d Quarter	VTD Evr	enditure	% Changes from	m 1ct to 2nd O	% Changes f	or the 2nd O	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	0.2010				Scricadio	uncor grains	Department by 30		Department by 31		Department	manicipaniics	Department	manicipantics	Department	mamorpantics		
							September 2015	2015	December 2015	2015								
R thousands								1							-			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	159	159	177	177	336	336	11.3%	11.1%	26.9%	26.9%		
Infrastructure Skills Development Grant	-	-		-		-	-		-				-	-	- 1			
,	-	-		-		-	-	-	-				-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-		-				-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-				-					
Sub-Total Vote	1 250			1 250	1 250	1 250	159	159	177	177	336	336	11.3%	11.1%	26.9%	26.9%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	82	82	-	51	82	133	(100.0%)	(37.2%)	8.8%	14.3%		
Municipal Disaster Grant	-	-		-			-		-				-	-				
Municipal Disaster Recovery Grant	-	-		-		-	-		-				-	-				
Municipal Demarcation Transition Grant	-	-		-		-	-		-				-	-	-			
Sub-Total Vote	930			930	930	930	82	82	-	51	82	133	(100.0%)	(37.2%)	8.8%	14.3%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant													-					
Public Transport Network Operations Grant				-									-	-				
Public Transport Network Grant				-									-	-				
Rural Road Assets Management Systems Grant	1 892	-		1 892	1 892	1 892	496		195	382	691	382	(60.7%)	-	36.5%	20.2%		
Sub-Total Vote	1 892			1 892	1 892				195		691	382	(60.7%)		36.5%	20.2%		-
Public Works (Vote 6)							170	·	173	332		502	(00.770)		55.570	20.270		
Expanded Public Works Programme Integrated Grant (Municipality)	1 111			1 111	778	778		l .	564	417	564	417			50.8%	37.6%		
Sub-Total Vote	1 111		l	1 111	778				564		564	417			50.8%	37.6%		-
Energy (Vote 29)					770	770			304	417	304	417	-		30.070	37.070		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant				-		-							-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-							-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-					
Sub-Total Vote						<u> </u>		<u> </u>		· · · · ·		<u> </u>	-					<b></b>
							-	-				<u> </u>	-				· · · · · ·	-
Water Affairs (Vote 38)								1		1		1						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
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	-			-			-	<u> </u>	-	-			-		-			
Sub-Total Vote	-						-		-	-			-					-
Sub-Total Sub-Total	5 183			5 183	4 850	4 850	737	241	936	1 028	1 673	1 269	27.0%	326.1%	32.3%	24.5%		-
Cooperative Governance (Vote 3)				l				1										
Municipal Infrastructure Grant		-		-			-						-					
Sub-Total Vote			1	-	-	-	-		-	-	-		-		-		-	-
Sub-Total	-						-		-									
	-			-		-									32.3%	24.5%		
Total	- - 5 183			5 183	4 850	4 850	737	241	936	1 028	1 673	1 269	27.0%	326.1%	32.370	24.570		
	-			5 183	4 850	4 850	737	241	936	1 028	16/3	1 269	27.0%	326.1%	32.370	24.570	•	
Total	5 183				Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd Q	•	
	5 183	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes from	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
Total	5 183		Other Adjustments		Year to date	Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	Second Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes from	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by	<u> </u>	
Total	5 183	Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	penditure Actual	% Changes from Actual expenditure Provincial	m 1st to 2nd Q Actual	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of		
Total	5 183	Adjustment		Total Available	Year to date Approved	Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by	YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes from	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by		
Total	5 183	Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total	5 183	Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total	5 183	Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities(Agency services)  Education	5 183  Main Budget	Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services)  Education Health	5 183 Main Budget	Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities(Agency services)  Education Health Social Development	5 183 Main Budget	Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport	5 183 Main Budget	Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities(Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture	5 183 Main Budget	Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5183  Main Budget	Adjustment Budget		Total Available 2015/16	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Ext Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes from Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities(Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 183 Main Budget	Adjustment Budget		Total Available	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5183  Main Budget	Adjustment Budget		Total Available 2015/16	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Ext Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes from Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by		

Free State: Masilonyana(FS181)				,														
						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands	1	<del>                                     </del>					<del>                                     </del>	-	<del>                                     </del>		<del>                                     </del>							1
National Treasury (Vote 10)	4.000			4 000	4.000	4 000	4.007	4 004	07/	075	4 000	4 004	(70 (0))	(70.70)	74.000	74.00		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	1 006	1 006	276	275	1 282	1 281	(72.6%)	(72.7%)	71.2%	71.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-	-	-		
	-			-			-			-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-				-				-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 006	1 006	276	275	1 282	1 281	(72.6%)	(72.7%)	71.2%	71.2%		-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	-	212	143	143	143	355	-	(32.4%)	15.4%	38.1%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	<u> </u>			-		-		-			
Sub-Total Vote	930	-		930	930	930	-	212	143	143	143	355	-	(32.4%)	15.4%	38.1%		-
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)	1 112	-		1 112	779	779	-	170	507	508	507	678	-	198.3%	45.6%	61.0%		
Sub-Total Vote	1 112	-		1 112	779	779	-	170	507	508	507	678	-	198.3%	45.6%	61.0%	-	
Energy (Vote 29)	1							1	1		1							
Integrated National Electrification Programme (Municipal) Grant	1 500	- 1		1 500	1 500	1 500	-	1 500	-		-	1 500	-	(100.0%)	-	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	150	- 1		150	-	-	-				-		-		-			
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 (Wallicipal) Grant					-			1 .								1		
Sub-Total Vote	1 650			1 650	1 500	1 500		1 500		·		1500		(100.0%)		100.0%		<del></del>
Water Affairs (Vote 38)	1 000			1 000	1 000	1 000		1				1,000		(100.070)		100.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	55 000			55 000	43 331			1										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	33 000			33 000	43 331						-							
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	55 000			55 000	43 331	· · · · · · ·		<u> </u>	<u>-</u>	· · · · ·		<u> </u>	<u>.</u>					
Sport and Recreation South Africa (Vote 19)	22 000			33 000	43 331	<del></del>		<del></del>		<u> </u>		<u> </u>			-			
						1				ł								
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-	-						-		-					
Sub-Total Vote		-				-	-						-	-	-			
Sub-lotal Vote Human Settlements (Vote 31)		-		-	-	-		<u> </u>	-	<u> </u>	-	<u> </u>	-		-		-	-
Rural Households Infrastructure Grant (Schedule 5B)								1		I		1						
	1	1 1		1	-		1		1		1							
Rural Households Infrastructure Grant (Schedule 6B)	1	- 1			-	-	-				-				-		1	
Municipal Human Settlements Capacity Grant	<del> </del>	-		-		· · · · · ·	-	<del> </del>	ļ			· · · · ·	-		-			<del> </del>
Sub-Total Vote		-			40.040	- -	1001				4 000	2011	(0.000)	//7 00/1	21.001	74 401		-
Sub-Total	60 492	-		60 492	48 340	5 009	1 006	2 888	926	926	1 932	3 814	(8.0%)	(67.9%)	36.2%	71.4%	-	-
Cooperative Governance (Vote 3)	00			00	40	00								4				
Municipal Infrastructure Grant	23 730	-		23 730	18 669			5 854		5 760	11 614	11 614			48.9%			
Sub-Total Vote	23 730			23 730	18 669					5 760	11 614	11 614						
Sub-Total Table	23 730			23 730	18 669					5 760	11 614	11 614						
Total	84 222	-		84 222	67 009	25 308	6 860	8 742	6 686	6 686	13 546	15 428	(2.5%)	(23.5%)	46.6%	53.1%	8 945	-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	punico	Department	punces	Department	puntics	1	
							September 2015	2015	December 2015									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 606	(304)		3 302	-	-	1 664	-	273	-	1 937	-	(83.6%)	-	58.7%	-	1	
Agriculture	-	- 1		- 1	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	_	1				-	-		-		-		-	-		-		
Office of the Premier		1				-	-		-		-		-	-		-		
Other Departments	1 -				-	1 -	1 -		1 -		1 -	1 -		l .			1	
	1								· -						·			

Free State: Tokologo(FS182)				1	Voor	to date	First C	huartar	Conond	Quarter	VTD Evr	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013				Scriedule	unectgrants	Department by 30		Department by 31	31 December	Department	municipaniies	Department	municipantics	Department	manicipanties		
						1	September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							September 2015	2015	December 2013	2013		l						
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	400	400			400	400	(100.0%)	(100.0%)	22.2%	22.2%		
	1 800	-		1 800	1 800	1 800	400	400			400	400	(100.0%)	(100.076)	22.276	22.276		
Infrastructure Skills Development Grant	-	-		-			-			· ·	-	· ·	-	-	-	-		
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-						-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-				ļ												
Sub-Total Vote	1 800	-		1 800	1 800	1 800	400	400			400	400	(100.0%)	(100.0%)	22.2%	22.2%		
Cooperative Governance (Vote 3)												l						
Municipal Systems Improvement Grant	930	-		930	930	930	-		-	400	-	400	-	-	-	43.0%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-		-		-			-	-	-		
Municipal Demarcation Transition Grant		-		-	-	-	-		-		-		-	-	- 1	-		
Sub-Total Vote	930			930	930	930				400	-	400				43.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	_						_									_		
Public Transport Network Operations Grant							_		1 -				_	_				1
Public Transport Network Grant											_	1						
Rural Road Assets Management Systems Grant						1						1						1
Sub-Total Vote	+	-				-		<del></del>	t	· ·		<del></del>						
Public Works (Vote 6)	+					+		<u> </u>	ļ <u>-</u>	· · · · ·	ļ <u>-</u> -	<u> </u>			-			-
	1 223			1 223	051	051				1	1	ł						1
Expanded Public Works Programme Integrated Grant (Municipality)					856		-	· ·	-		-	· ·	-	-	-			
Sub-Total Vote	1 223	-		1 223	856	856			-	· · ·	-		-		-			-
Energy (Vote 29)											1	1						1
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	-		-		-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 488	-		3 488	-	-	-		-		-		-	-		-		
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	5 488			5 488	2 000	2 000												-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	33 000			33 000	21 358													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	33 000			33 000	21 330	1	-					1	-	-	-	-		
	-	-		-			-				-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant								·							-			
Sub-Total Vote	33 000			33 000	21 358													
Sport and Recreation South Africa (Vote 19)						1						İ						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-		-			-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-		-			-	-	-		
Sub-Total Vote																		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)							-		-		-		-	-		-		1
Rural Households Infrastructure Grant (Schedule 6B)							-		_		_							
Municipal Human Settlements Capacity Grant											_							
Sub-Total Vote						<b></b>		<u> </u>	1		-							
Sub-Total Vote	42 441	-		42 441	26 944	5 586	400	400	<u> </u>	400	400	800	(100.0%)		6.7%	13.4%	-	
Cooperative Governance (Vote 3)	42 441			42 441	20 744	J 380	400	400		400	400	000	(100.0%)		0.776	13.476		
	16 133			16 133	14 301	16 500	7 526	7 478	2.017	3 106	10 542	10 584	(59.9%)	(E0 Fn/)	65.3%	65.6%		1
Municipal Infrastructure Grant	16 133									3 106				(58.5%)				
Sub-Total Vote				16 133	14 301	16 500	7 526	7 478	3 016		10 542	10 584	(59.9%)	(58.5%)	65.3%	65.6%	-	-
Sub-Total	16 133			16 133	14 301		7 526	7 478			10 542		(59.9%)					-
Total	58 574	-		58 574	41 245	22 086	7 926	7 878	3 016	3 506	10 942	11 384	(61.9%)	(55.5%)	49.5%	51.5%	-	
	1				Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
						municipanties	September 2015	30 September 2015	December 2015	o. December 2015	Department		Department		Department			1
							Lupromoei 2013	2313	Secomber 2015		1							1
																		1
Physics	1	1		1		1			1			1						<del>                                     </del>
Education	-	-		-	-	1	-	-	-		-	-	-	-	-	-		1
Health	-	-		-	-	1	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	300	31		331	-	-	155	-	29	-	184	-	(81.3%)	-	55.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	1 -				_	1 .	_	_	1 -	1 -				_	] _]	_		1
	· · · · · · · ·	لنصا		لنصا														

Free State: Tswelopele(FS183)				Г	Year t	o date	First (	Quarter	Second	d Quarter	YTD Fyr	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrover	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						_	Department by 30	30 September	Department by 31	31 December	Department		Department	-	Department	•		
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	158	213	579	579	737	792	266.5%	171.7%	40.9%	44.0%		
Infrastructure Skills Development Grant	-	-			-	-	-				-		-	-	-	-		
Naiabharahand Darriannant Dartanashin (Cabadula ED)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-				-			-	-	-		
Sub-Total Vote	1 800			1 800	1 800	1 800	158	213	579	579	737	792	266.5%	171.7%	40.9%	44.0%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	130	213	3/7	3/7	131	172	200.576	171.770	40.770	44.070		-
Municipal Systems Improvement Grant	930			930	930	930				17		17				1.8%		
Municipal Disaster Grant	,,,,			,,,,	,,,,	,,,,				"						1.070		
Municipal Disaster Recovery Grant								1										
Municipal Demarcation Transition Grant		_		_	_	_	_				_		_	_	_	_		
Sub-Total Vote	930			930	930	930				17		17				1.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-			-	_	-				-				_			
Public Transport Network Operations Grant		-		-	-				-		-		-					
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	- 1	-	-		-		-		-	-	-	-		
Sub-Total Vote		-		-			-		-		-		-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 073	-		1 073	751	751	194				656	655	138.1%	138.1%	61.1%	61.0%	L	
Sub-Total Vote	1 073			1 073	751	751	194	194	462	461	656	655	138.1%	138.1%	61.1%	61.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	1 301	789	-		1 301	789	(100.0%)	(100.0%)	86.7%	52.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	246	-		246	-	-	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	2 000	1 000	-	630	-		-	630	-	(100.0%)	-	21.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant										· ·								
Sub-Total Vote	4 746			4 746	3 500	2 500	1 301	1 420			1 301	1 420	(100.0%)	(100.0%)	28.9%	31.5%		-
Water Affairs (Vote 38)												İ						
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 000	-		10 000	7 200	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	10 000	-		10 000	7 200	-	-				-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	1			-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-		-					-			-				
Bucket Eradication Programme Grant							-				-							
Sub-Total Vote	10 000			10 000	7 200			<u> </u>		·								
Sport and Recreation South Africa (Vote 19)	10 000			10 000	7 200							<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	-	-		-	-	-	-	ļ	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-		-		-		-		-	-
Sub-Total	18 549	-		18 549	14 181	5 981	1 653	1 827	1 041	1 057	2 694	2 883	(37.0%)	(42.1%)	32.4%	34.7%	-	-
Cooperative Governance (Vote 3)	4,			44.5	40				,				(17				,	
Municipal Infrastructure Grant	16 071	-		16 071	13 488	14 069	5 507				7 327	7 354	(67.0%)	(66.4%)	45.6%	45.8%	6 400	
Sub-Total Vote	16 071	-		16 071	13 488	14 069					7 327				45.6%			
Sub-Total Total	16 071 34 620	-	1	16 071 34 620	13 488 27 669						7 327 10 021				45.6% 41.1%			
i otal	34 020			34 020	21 009	20 030	/ 100	1 / 333	2 801	1 2 905	10 021	1 10 238	(00.0%)	(00.4%)	41.176	42.0%	0 400	
					Year to date		First Quarter		Second Quarter		YTO E	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		ı
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			1
							September 2015	2015	December 2015									
								1	1					1	1	1	1	1
Education	_	_			_	_		<u> </u>	-	_		_	_	_		_		
Health		1			-		1	1	1 - 1	1	1	1	_	1	1	l -	1	1
Social Development		1			-		1 :	1			1			1	1	1		
Public Works, Roads and Transport	1 618	(124)		1 494		]	741	]	126	1	867		(83.0%)	]	58.0%	] -		
Agriculture		(124)		. 454		]	'*'	]	- 120	1	-	1	(55.078)	]	38.0 /6	]		
Sport. Arts and Culture	_	_		] ]	- 1	_		1	1			_		-				
Housing and Local Government	_	_			-	_	_	1 -	1 -	-	_	-	-	] -	] -	] -	1	1
Office of the Premier	-	-		-	-	-			-				-	-		-		1
Other Departments		500		500	-	_			500	1 -	500	-			100.0%			
				500														

Free State: Matjhabeng(FS184)				F	Year to	n date	Firet (	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 (75			4 (75	4 (75	4 (75	4.77	4.775			4 (75	4.775	(400.00()	(4.00.00()	400.004	400.00/		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	1 675	1 675	-		1 675	1 675	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	- 1	-	-		-	1	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)							-	1		1								
Neighbourhood Development Partnership (Schedule 6B)								1 .		1								
Sub-Total Vote	1 675			1 675	1 675	1 675	1 675	1 675			1 675	1 675	(100.0%)	(100.0%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1212									1			(1001019)	(12111)				
Municipal Systems Improvement Grant	930	-		930	930	930	362	362	568	568	930	930	56.9%	57.1%	100.0%	100.0%		
Municipal Disaster Grant	-	-		-	-		-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-		-				-		-	-	-	-		
Sub-Total Vote	930	-		930	930	930	362	362	568	568	930	930	56.9%	57.1%	100.0%	100.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-		-		-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-	1	-		-	-	-	-		
Rural Road Assets Management Systems Grant		-		-	-	<u>_</u>		-		· · · · ·			-	-	-	-		
Sub-Total Vote	-	-	ļ		-		-			<del>                                     </del>		<u> </u>			-		· · · · · · ·	-
Public Works (Vote 6)	1 072			1 072	751	751		212		375		587		77, 407		54.8%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 072	-		1 072	751 <b>751</b>	751		212	1	375		587	-	76.4% 76.4%	-	54.8%		<b></b>
Sub-Total Vote	10/2			10/2	/51	/51		212		3/5		387	-	/0.476	-	34.876		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 800	_		1 800	1 800	600	_				_			_	_	_		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 900			6 900	1 000	000												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_			_		_				_		_	_	_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant		_					-				_		_	_	_			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-					-		-		-		-					
Sub-Total Vote	8 700			8 700	1 800	600	-						-					-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-	-	-		
Bucket Eradication Programme Grant	· · · · · ·					<u>.</u>	-	ļ				· ·	· · · ·		-			
Sub-Total Vote							-			<del>                                     </del>		<u> </u>	-		-	-		-
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote								-					-			-		
Human Settlements (Vote 31)		-		-			-							-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)		_		_			_			1 .	_		_	_	_	_		
Rural Households Infrastructure Grant (Schedule 6B)		_					-				_			_	_			
Municipal Human Settlements Capacity Grant	-	-					-		-		-		-					
Sub-Total Vote	-			-	-		-		-		-				-		-	
Sub-Total	12 377	-		12 377	5 156	3 956	2 037	2 249	568	943	2 605	3 192	(72.1%)	(58.1%)	47.6%	58.3%	-	-
Cooperative Governance (Vote 3)					j					1								
Municipal Infrastructure Grant	114 651	-		114 651	79 459	85 752	15 469		35 537		51 006	29 539	129.7%	(43.1%)	44.5%	25.8%		
Sub-Total Vote	114 651			114 651	79 459	85 752					51 006		129.7%		44.5%			-
Sub-Total Total	114 651	-		114 651 127 028	79 459 84 615	85 752					51 006		129.7%		44.5% 44.6%			-
Total	127 028			127 028	84 615	89 708	17 506	210/3	36 105	11 658	53 611	32 731	106.2%	(44.7%)	44.6%	21.2%		_
					Year to date		First Quarter		Second Quarter		VTD 5	enditure	% Changes fro	m 1st to 2nd O	9/ Char	for the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	for the 2nd Q Exp as % of		
	um Daaget	Budget	Adjustments	2015/16	ayment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015	1								
										1								
Education	-	_		_			_		-	1	-	_		-	-	_		
Health	-	1				-	1 :				1	1		1	1	1		
Social Development	1	]			] ]		1 -		1 - 1	1 1	1	1	] []	]	-	]		
Public Works, Roads and Transport	54 286	(10 000)		44 286	-	-	18 646		6 554		25 200	-	(64.9%)	_	56.9%			
Agriculture				-	-	-		-		-		-		-		-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-																	L
•															•	•	•	

Free State: Nala(FS185)				,														
1						to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	303	303	231	231	534	533	(23.8%)	(23.7%)	28.5%	28.4%		
Infrastructure Skills Development Grant	-	-		-			-		-		-		-	-				
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-			
Sub-Total Vote	1 875	-		1 875	1 875	1 875	303	303	231	231	534	533	(23.8%)	(23.7%)	28.5%	28.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	291	347	181	347	471	-	(37.8%)	37.3%	50.7%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant							_				_		_	_				
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		291	347	181	347	471		(37.8%)	37.3%	50.7%		
Transport (Vote 37)	730			730	730	730		271		101	347	471		(37.070)	31.370	30.770		<u> </u>
Public Transport Infrastructure and Systems Grant								I	1	I		I	Ì				1	
Public Transport Network Operations Grant	1	1 1		1	-		1		1		1		1	1	1		1	
Public Transport Network Operations Grant Public Transport Network Grant		- 1		- 1	-	-	-			1	-		-	-	- 1	-		
					-		-		1		-			-	- 1		1	
Rural Road Assets Management Systems Grant	-					-	-	· ·	1				-	-	-			
Sub-Total Vote		-				-	-	-	1	·	-	<u> </u>	-		-			-
Public Works (Vote 6)									1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700			108		490	489	598	-	355.5%	48.9%	59.8%		
Sub-Total Vote	1 000			1 000	700	700		108	489	490	489	598		355.5%	48.9%	59.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-		1	
Integrated National Electrification Programme (Allocation in-kind) Grant	809	- 1		809	-	-	-		-		-		-	-			1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-												
Energy Efficiency and Demand Side Management (Municipal) Grant							_	l .			_		_	_	_			
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	809			809				<u> </u>				<u> </u>						
Water Affairs (Vote 38)	007							-	+	· · · · ·		· ·						
Backlogs in Water and Sanitation at Clinics and Schools Grant								İ		İ		İ						
Backlogs in water and Sanitation at Clinics and Schools Grani	17 000	-		17 000	13 746	-	-		-		-		-	-	-			
Regional Bulk Infrastructure Grant	17 000	-		17 000	13 /46	-	-		-		-		-	-	-	-		
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	17 000	-		17 000	13 746		-		-				-		-			-
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)										l .		l .					1	
Municipal Human Settlements Capacity Grant					-	1				1			1	1			1	
Sub-Total Vote	<del> </del>					·	· ·	·	+		· · · · · · · ·		· · · · · ·	· · · · · · · ·				1
Sub-Total Vote	21 614			21 614	17 251	3 505	303	701	1 067	902	1 370	1 603	252.1%	28.7%	36.0%	42.1%	· ·	
Cooperative Governance (Vote 3)	21014			21014	17 251	3 303	303	////	1 00/	902	1 3/0	1 003	232.176	28.170	30.0%	42.170	· ·	
	28 753			20.752	21 493	24.707	5 714	F	8 597	0.700	14.044	14 311	50.5%	FF 001	40.00	40.000	1	
Municipal Infrastructure Grant				28 753		24 726		5 608		8 703	14 311				49.8%	49.8% 49.8%		
Sub-Total Vote	28 753			28 753	21 493			5 608		8 703	14 311	14 311						-
Sub-Total	28 753			28 753	21 493			5 608		8 703	14 311	14 311						-
Total	50 367			50 367	38 744	28 231	6 017	6 309	9 664	9 605	15 681	15 914	60.6%	52.2%	48.2%	48.9%	-	
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	l	1
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial Department by 31	municipalities by 31 December 2015		municipalities	Provincial Department	municipalities		municipalities		
						municipalities	September 2015	30 September 2015	Department by 31 December 2015	or December 2015	Department		Department	1	Department		1	
							Suprember 2015	2013	December 2015									
								1	1									
#1. d	+	1		1		-	-		+	1	-	-						1
Education	-	-		-	-	-	-	· -	1	-	-	-	· ·	· -	-	-	1	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	2 306	1 331		3 637	-	-	1 627	-	642	-	2 269	-	(60.5%)	-	62.4%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments		- 1		- 1		-	-	-		-	-	-		-		-	1	
	•																	

Free State: Lejweleputswa(DC18)																		
1						to date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
D.I.							September 2015	2015	December 2015	2015		l						
R thousands	<del>                                     </del>					1	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>							1
National Treasury (Vote 10)	4.050			4.050	4.050	4.050			000	200	040	040	(5 ( 40))	(54.004)	70.404	70.50		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	638	639	280	280	918	919	(56.1%)	(56.2%)	73.4%	73.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		
	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-			-	-			-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	638	639	280	280	918	919	(56.1%)	(56.2%)	73.4%	73.5%		-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	4	4	168	206	172	210	4100.0%	5013.1%	18.5%	22.6%		
Municipal Disaster Grant	-	-		-			-	-	-		-		-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-			-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	4	4	168	206	172	210	4100.0%	5013.1%	18.5%	22.6%		-
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	2 105			2 105	2 105	2 105		245			957	245	-	(100.0%)	45.5%	11.6%		
Sub-Total Vote	2 105	-		2 105	2 105	2 105	-	245	957		957	245		(100.0%)	45.5%	11.6%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- 1		1 000	700	700	-		233	141	233	141	-		23.3%	14.1%		
Sub-Total Vote	1 000	-		1 000	700				233	141	233	141	-		23.3%	14.1%	-	
Energy (Vote 29)	. 500														22.070			
Integrated National Electrification Programme (Municipal) Grant		-		-			-		-		-		-		-		1	
Integrated National Electrification Programme (Allocation in-kind) Grant		_		_	_	-	-		-		-				-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_	-	_				_		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant					_		_				_		-		-			
Energy Efficiency and Demand Side Management (Walnicipal) Grant					-											1		
Sub-Total Vote						· · · · · · ·		-		·		· .						<del></del>
Water Affairs (Vote 38)						<del> </del>												
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-		-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-				-		-					
Municipal Water Infrastructure Grant (Schedule 5B)							-	1			-							
	-	-		-	-	-	-				-		-					
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-		-				-		-					
Sub-Total Vote	· · · · · · ·			· · · · · ·		ļ			<u>-</u>	· · · · ·		· · · · ·	<u>.</u>					
Sport and Recreation South Africa (Vote 19)						ļi		<u> </u>		<u> </u>		<u> </u>			-			
								1		ł								
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)								I		I		1						
	1	1		1	-	1	1		1		1							
Rural Households Infrastructure Grant (Schedule 6B)					-		-				-		· ·		-		1	
Municipal Human Settlements Capacity Grant Sub Total Wate	ļ	-		-		<del>                                     </del>	-		ļ			· ·	-	-	-			<del> </del>
Sub-Total Vote Sub-Total	5 285	-		5 285	4 985	4 985	642	888	1 638	627	2 280	1 515	155.1%	(29.4%)	43.1%	28.7%		-
	5 285	-		5 285	4 985	4 985	642	888	1 638	627	2 280	1 515	155.1%	(29.4%)	43.1%	28.7%		-
Cooperative Governance (Vote 3)								1		1								
Municipal Infrastructure Grant Sub-Total Vote	ļ	-		-				-	-				· · · · ·	-	-	-	ļ	
	-	-		-			-			· ·	-		-	-	-		-	-
Sub-Total	5 285	-		5 285	4 985	4 985	642	888	1 638	627	2 280	1 515	155.1%	(29.4%)	43.1%	28.7%		-
Total	5 285			5 285	4 985	4 985	642	1 888	1 638	1 627	2 280	1 1 515	155.1%	(29.4%)	43.1%	28.7%	-	<u> </u>
	L				Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department		Department			
							September 2015	2015	December 2015									
								1										
		<u> </u>		<u> </u>														<u> </u>
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-		-		-			-			-	-			-		

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	Free State: Setsoto(FS191)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	I Roll Over
Charlest   Charlest		revenue Act No. 1				Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Stands Transport (1977)  **Stands Transport (1978)  **Stands Transport (197	D thousands							September 2015	2015	December 2015	2015								
Second Content Processed Content of Content																			
Heather Selection of Control (		1 600			1 600	1.600	1 600	201	301	242	2//2	5.43	542	(10.6%)	(10.6%)	33 0%	33 0%		
Part		1 000	-		-	-	1000	301	301	242		343	342	(17.070)	(17.0%)	33.770	33.770		
Line Line Line Line Line Line Line Line			-		-	-		-		-	-	-	-				-		
Concentration Control		1 600			1 600	1 600	1 600	201	201	2/12	2/12	543	5/2	(10.6%)	(10.6%)	33.0%	33.0%		
Margar Service Instruction Control (and provided in the control of		1 000			1 000	1 000	1 000	301	301	242	242	343	342	(17.070)	(17.076)	33.770	33.770		
Margin David Color	Municipal Systems Improvement Grant	030			030	030	030	601	601	16	16	617	616	(07 3%)	(07.4%)	66 396	66 294		
Marcial Discount Closury Closer   1900   1900   1900   180		,,,,			,,,,	750	,,,,						0.0	(77.570)	(77.170)	00.570	00.270		
Notice   Company   Compa		_	_		_	_	_	_				_							
Sign Fried Name 2																			
Transport foot 37   Park   P		930			930	930	930	601	601	16	16	617	616	(97 3%)	(97.4%)	66 3%	66.2%		
Fig. Engrephistories of System Coard    Coard		700			,,,,,	750	700						- 0.0	(77.070)	(77.170)	00.070	00.270		
Page   Page		_	_		_	_	_	_				_							
Pale   Tempor Howek Grant		_	_		_	_	_	_				_				_			
Page   Page		_			_	_		_				_					- 1		
Substitution   Comparison in Properties Control Activities (Pagament in Properties Control Activities (Pagament in Properties Control Activities (Pagament in Properties Control Activities (Pagament in Properties Control Activities (Pagament in Properties Control Activities (Pagament in Properties Control Activities (Pagament in Properties Control Activities (Pagament in Properties Control Activities (Pagament in Properties Control Activities (Pagament in Properties Control Activities (Pagament in Pagament Control Activities (Pagam	Rural Road Assets Management Systems Grant	_			_	-	_	_				_					- 1		
Page   Page	Sub-Total Vote	-						-				-							-
Execution   Exec		1																	
See Policy Wee   7,000   1,0		2 042	-		2 042	1 430	1 430	-	1 138	334	745	334	1 884		(34.5%)	16.4%	92.2%		
Foreign (Control   Contr								-						-					-
Imaginal Particular Exercision Registrate Marketing Coard (and prepare) belower Exercision Registrate Marketing Coard (and prepare) belower Exercision Registrate Marketing Coard (and prepare) below (and p		1				. 100	. 100		1		1		1		(2070)	.3.170			
International Reconstruction Programmer (Reconstent shared Control Shared Name (Reconstant shared Name (Reconstant shared Control Shared Name (Reconstant shared Name (Reconsta	Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	_				_							
Election   The Election Florida of Clarks and Schwarz (Bender an			-			-		-											
Ency Efficiency and Demost Sile Management Relations (Collection Sile Management (March Sil						_	_	_				_							
Total Principle   Continue   Co	Energy Efficiency and Demand Side Management (Municipal) Grant		-		_	-	_	-											
Sub-Total Wide   4.77   1.50   1.50   1.50	Energy Efficiency and Demand Side Management (Eskom) Grant																		
With refating five 30 bits of 1 house of 1 h		4 747			4 747	1 500	1 500												-
Buildings in Walking and Standblard and Energy Standblard (Control C																			
Registration   Regi		-	-		-		-	-		-		-					-		
Main Sections Coperating and Transfer Statistics Coard (Schedule 66)		30 000	-		30 000	25 100		-		-		-				-	-		
Wiles Services Operating and Transfer Schools (1984)  Horizon Wiles Wiles (1984)  Horizon Wiles Wiles (1984)  Horizon Wiles Wiles (1984)  Horizon Wiles Wiles (1984)  Horizon Wiles Wiles (1984)  Horizon Wiles (1984)  Horizon Wiles Wiles (1984)  Horizon Wiles (1984)		_	-		_	-		-											
Monispi Water Infrastructure Crant (Chinodale 68)			-		_	-		-											
Manipal Water Infrastructure Grant (Schoole 68)   40,000   40,000   26,664																			
Back Endation Programme Cared						-													
Sub-Total Vive		40 000	-		40 000	26 664		-		-									
2013 Affacts Cuty of National Post City Operating Grant 5.06-Total Vive Human Settlements (Pote 31) Rezal Nazordoris Intrastructure Care (Schodule St) Nazor		70 000			70 000	51 764		-		-		-			-				-
2013 Affacts Cuty of National Post City Operating Grant 5.06-Total Vive Human Settlements (Pote 31) Rezal Nazordoris Intrastructure Care (Schodule St) Nazor	Sport and Recreation South Africa (Vote 19)																		
2014 African Nations Championship Host City Operating Grant		-			-	-	-	-		-					-				
Sub-Total Vote		-			-	-		-		-					-				
Rural Hospecholis Infrastructure Grant (Schodule 68)	Sub-Total Vote		-					-		-		-			-	-			-
Rural Households Infrastructure Crant (Schedule 68) Municipal Human Steffenness Capacity Great  Sub-Total Vide  1, 79, 319 5, 724 5, 40 902 2, 2040 5, 592 1, 202 1, 202 1, 44 3, 34, 22 2, 235 1, 23 4, 34, 34, 34, 34, 34, 34, 34, 34, 34,	Human Settlements (Vote 31)																		
Manicipal Human Selfements Capacity Grant		-	-		-		-	-		-		-		-	-	-	-		
Sub-Total 79319 5.724 5.460 902 2.040 552 1002 1494 3.042 (3.44%) (5.09%) 2.46% 50.1% Cooperative Covernance (Vote 3) Municipal Infrastructure Grant 45.953 - 1.55 1.2% 1.2% 48.4% 48.4% 1.5 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-			-	-	-		
Sub-Total 79:319 5.7224 5.460 902 2.040 552 10.02 14.94 3.042 (3.4.45) (5.09%) 2.4.6% 50.1% Cooperative Governance (Vote 3) Municipal Interstructure Grant 45:953 - 1.5% 1.2% 1.2% 48.4% 48.4% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	Municipal Human Settlements Capacity Grant	-	-		-	-		-	<u> </u>			-	-		-	-	-		
Cooperative Coverance (Volo 3)		-			-			-		-		-	-		-	-			-
Municipal Infrastructure Grant		79 319	-		79 319	57 224	5 460	902	2 040	592	1 002	1 494	3 042	(34.4%)	(50.9%)	24.6%	50.1%		-
Sub-Total Vole											1								
Sub-Total   1952   1962   1963   19	Municipal Infrastructure Grant		-																
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Budget   Bud			-																-
Ver to date   Ver to date		45 953	-		45 953	29 162	32 860			11 182	11 182				1.2%	48.4%	48.4%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Department to Municipalities (Agency services)  Main Budget  Adjustments  Differ  Adjustments  Differ  Department to Municipalities (Agency services)  Department to Municipalities  Department to Department to Support to Supp	I OTAI	125 272	<u> </u>		125 272	86 386	38 320	11 955	13 093	11 774	12 184	23 729	25 277	(1.5%)	(6.9%)	45.6%	48.6%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Adjustments  Differ  Department to Municipalities (Agency services)  Main Budget  Adjustments  Differ  Adjustments  Differ  Department to Municipalities (Agency services)  Department to Municipalities (Agency services)  Department to Department by 30 (Begenerate by 2015  Department to Department by 31 (Begenerate by 2015  Department to Department by 31 (Begenerate by 2015  Department by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 2015  Department by 31 (Begenerate by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 2015)  Department by 31 (Begenerate by 2015)  Department by 31 (Begenerate						w		T ==											
Budget	Transfers by Developed Departments to Municipalities (	Mala Duda :	A divetore of	Other	Total Availat:		Townstown of 6		Astrod		Astual								ı
Departments to Municipalities by Provincial Department by 30 September 2015 December 2015 December 2015 December 2015 December 2015 December 2015 December 2015 December 2015 December 2015 Department Departm	rransiers by Provincial Departments to Municipalities (Agency services)	main Budget																	
Health			Dudget	Adjustitions	2010110	payment somedate	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial		Provincial		Provincial			
Social Development	Education	-	-		-	-	-	-	-	-	-	-			-	-	-		
Social Development		-	-			-	-								-	_	-		1
Public Works, Roads and Transport     17 326     -     17 326     -     6 500     -     2410     -     8 910     -     (82.9%)     -     51.4%       Agriculture     -     -     -     -     -     -     -     -     -       Sport, Arts and Culture     -     -     -     -     -     -     -     -     -       Housing and Local Government     -     500     -     -     500     -     -     500     -     100.0%     -		1 -	-		_		_	_	-	-	-			_	_	_	-		1
Agriculture		17 326	-		17 326	-	-	6 500	-	2 410	-	8 910		(62.9%)	-	51.4%	-		
Sport, Arts and Culture		-	-			-	-	-	-	1	-				-	-	-		
		-	-		-	-	-	_	-	-	-	-		-	-	-	-		1
	Housing and Local Government	-	500		500	-	-	500	-	-	-	500		(100.0%)	-	100.0%	-		
		-	-		-	-	-	-	-	-	-	-			-	-	-		
Other Departments - 5 000 5 000 5 000 - 5 000 100.0% -		1 -	5 000	1	5 000	_	_	- 1		5 000		5 000	1 - 1	_	-	100.0%	-		1

Free State: Dihlabeng(FS192)				F	Year t	o date	Firet (	Quarter	Second	d Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 (00			4 400	4 400	4 100	201		270	070			25.004	05.00/	44.404	44 101		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	296	295	370	370	666	666	25.0%	25.3%	41.6%	41.6%		
Infrastructure Skills Development Grant		-			-	-	-	1	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)								:										
Sub-Total Vote	1 600			1 600	1 600	1 600	296	295	370	370	666	666	25.0%	25.3%	41.6%	41.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	469	807	337	807	807	-	(28.1%)	86.8%	86.7%		
Municipal Disaster Grant		-		-			-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-				-		-	ļ					-	-	-	-		
Sub-Total Vote	930			930	930	930	-	469	807	337	807	807		(28.1%)	86.8%	86.7%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Public Transport Network Grant Pural Poad Assats Management Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote			<b> </b>				-	ļ	-	1		-	-		-			
Public Works (Vote 6)	+	· · · · · · ·	1				ļ	<del></del>	ļ	· ·	ļ	<u> </u>	· · · · ·	· ·	· · · · · ·	· · · · · · ·	· ·	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			60	233	60	233			6.0%	23.3%		
Sub-Total Vote	1 000		1	1 000	700	700		1	60		60		-		6.0%		-	
Energy (Vote 29)	. 000	1		. 300	700	700			- 00	233	- 00	233			3.070	23.370		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	4 000	3 000					-							
Integrated National Electrification Programme (Allocation in-kind) Grant	552			552	-	-			-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-			-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-		-				-		-		-	-		
Sub-Total Vote	5 552			5 552	4 000	3 000		-			-		-					-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	35 580			35 580	24 680		-	1					-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 500	-		2 500	1 875	1 875	-	620	620	88	620	708	-	(85.8%)	24.8%	28.3%		
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	38 080			38 080	26 555	1 875		620	620	88	620	708		(85.8%)	24.8%	28.3%		
Sport and Recreation South Africa (Vote 19)														(00.01.5)				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-		-		-	-	-	-		
Sub-Total Vote					-	-	-		-									-
Human Settlements (Vote 31)								į.				İ						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	ļ	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	47 162		1	47 162	33 785	8 105	296	1 384	1 857	1 029	2 153	2 414	527.4%	(25.7%)	19.5%	21.9%	-	-
Cooperative Governance (Vote 3)	4/ 102	-		4/ 162	33 /85	8 105	296	1 384	185/	1 029	2 153	2414	527.4%	(20.7%)	19.5%	21.9%	-	-
Municipal Infrastructure Grant	37 428	_		37 428	26 192	16 996	1 552	1 552	9 975	9 974	11 527	11 527	542 7%	542.5%	30.8%	30.8%		
Sub-Total Vote	37 428		<b> </b>	37 428	26 192		1 552				11 527		542.7%		30.8%			-
Sub-Total	37 428			37 428	26 192		1 552						542.7%		30.8%			
Total	84 590			84 590	59 977				11 832	11 004					28.2%			-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	Department by 30	30 September	Department by 31		Department	manicipantics	Department	municipanties	Department	municipantics		
				1			September 2015	2015	December 2015		1		1		1			1
	1																	
	1							1										
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-			-	-		-		- 1	1	-	-	-		-		
Public Works, Roads and Transport	9 598			9 598	-	-	4 361	_	2 253	- 1	6 614		(48.3%)	-	68.9%	-		
Agriculture Sport. Arts and Culture	2 000			2 000	-	-		1	2 000		2 000	-	-	-	100.0%	· -		
Sport, Arts and Culture Housing and Local Government	2 000	704		704	-	-	704	1	2 000		704	1	(100.0%)		100.0%	1		
Office of the Premier		704		704	-	-	704	1			704		(100.0%)		100.0%	1		
Other Departments				1 1	-	-	1	1			1		1		1	1 .		
outer population	·		1		•							<u> </u>					1	· · · · · · · · · · · · · · · · · · ·

Free State: Nketoana(FS193)				,														
1				,		o date		Quarter		Quarter		penditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department	I	Department		Department			
D.I.				j J			September 2015	2015	December 2015	2015		I						
R thousands																		
National Treasury (Vote 10)	4 (00			4 100	4 400	4 (00	540		4 000	4.07/	4.544	4 (00	05.50	00.50/	0.4.00/	400.00/		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	513	556	1 003	1 076	1 516	1 632	95.5%	93.5%	94.8%	102.0%		
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	513	556	1 003	1 076	1 516	1 632	95.5%	93.5%	94.8%	102.0%		-
Cooperative Governance (Vote 3)										l		l						
Municipal Systems Improvement Grant	930	-		930	930	930	-	2	-	77	-	79	-	3756.9%	-	8.5%		
Municipal Disaster Grant	-	-		-		-	-	-			-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-		-		
Municipal Demarcation Transition Grant	-	-			-	-	-				-		-	-		-		
Sub-Total Vote	930	-		930	930	930	-		-	77	-	79	-	3756.9%		8.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		- ]	-	-	-	-	-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		1
Public Transport Network Grant	-	-		-		-	-		-		-		-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		- ]	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-		-				-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 108	-		1 108	776	776	186	253	-	251	186	503	(100.0%)	(0.9%)	16.8%	45.4%		
Sub-Total Vote	1 108	-		1 108	776			253		251	186			(0.9%)	16.8%	45.4%		
Energy (Vote 29)	1										1		, , , , , , ,	,,,,,,				
Integrated National Electrification Programme (Municipal) Grant	3 240	-		3 240	3 240	3 240	-		-	2 129	-	2 129	-	-	-	65.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 420	-		18 420	-	-	-	-	-	1	-	1	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-	-				-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000		-	-				-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-				_				-		_		-					
Sub-Total Vote	24 660	-		24 660	3 240	3 240				2 129		2 129				34.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Regional Bulk Infrastructure Grant	30 000			30 000	20 500													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000	-		30 000	20 300		-		-		-		-		-			
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	60 000	-		60 000	39 996				-		-		-	-		-		
Sub-Total Vote	90 000			90 000	60 496	· · · · · · ·				· · · · ·		· · · · ·	<u>.</u>		· · · · ·			
Sport and Recreation South Africa (Vote 19)	90 000			90 000	00 490	<del></del>		<u> </u>		<u> </u>		<u> </u>		· · · · ·				
						1		1		ł		ł						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-				-		-		-	-		-		
Sub-Total Vote	-	-		- :		-	-		-			-	-	-				
Human Settlements (Vote 31)							-			· ·		· ·						
				j J				l	1	I		l						
Rural Households Infrastructure Grant (Schedule 5B)					-	-	-				-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)		- 1		- ]	-	-	-				-		-		-			
Municipal Human Settlements Capacity Grant	ļ	· · · · ·				· · · · · · ·	-	<u> </u>	<del> </del>	·	ļ	ļ .	· · · · · ·		-	<u>.</u>		
Sub-Total Vote	110 000	-		110 000					4 000	2500	4 700	4011	40.50	225 701	47.00/	44.00/		-
Sub-Total	118 298	-		118 298	67 042	6 546	699	811	1 003	3 533	1 702	4 344	43.5%	335.7%	17.2%	44.0%		-
Cooperative Governance (Vote 3)	04:			04	44	40	,				40	40	(40	(40 ==		FC		
Municipal Infrastructure Grant	24 633			24 633	16 677		6 501	6 501		5 820	12 321		(10.5%)		50.0%	50.0%		
Sub-Total Vote	24 633			24 633	16 677			6 501		5 820	12 321		(10.5%)					-
Sub-Total	24 633			24 633	16 677			6 501		5 820	12 321							-
Total	142 931	-		142 931	83 719	25 552	7 200	7 311	6 823	9 353	14 023	16 665	(5.2%)	27.9%	40.6%	48.3%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd 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 expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department	punics	Department	punics		
				j J			September 2015	2015	December 2015									
				j J				1	1									
								L	1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		[ - J	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	6 608	(944)		5 664	-	-	2 792	-	957	-	3 749	-	(65.7%)	-	66.2%	-		
Agriculture	-	[ - 1		] - ]	-	-	-	-	-	-	-	-		-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		1 250		1 250		-	-		1 250		1 250		-	-	100.0%			
									, , , , , , , , , , , , , , , , , , , ,									

Free State: Maluti-a-Phofung(FS194)				,														
		T				to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
D.I.				j J			September 2015	2015	December 2015	2015		l					1	
R thousands	<del>                                     </del>								1		<del>                                     </del>							-
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	255	245	-		255	245	(100.0%)	(100.0%)	15.2%	14.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-		-		
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-				-		-		-			
Sub-Total Vote	1 675	-		1 675	1 675	1 675	255	245	-		255	245	(100.0%)	(100.0%)	15.2%	14.6%		
Cooperative Governance (Vote 3)						1				1		1						
Municipal Systems Improvement Grant	930			930	930	930	-		-	-	-		-	-	-			
Municipal Disaster Grant	-	-		-		-	-		-		-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-		-	-		-		-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-		-		-		-		-	-	- 1			
Sub-Total Vote	930			930	930	930			-				-					
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant						-	-		-		-						1	
Public Transport Network Operations Grant		-				-	-		-		-						1	1
Public Transport Network Grant		-				-					-		-		-		1	
Rural Road Assets Management Systems Grant							-		-		_		-	-			1	
Sub-Total Vote	· .			l					1									
Public Works (Vote 6)	t			<u> </u>		<u> </u>	1	· · · · · ·	+								·	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	5 718			5 718	4 003	4 003	2 287	4 189	1 385	1 385	3 672	5 574	(39.4%)	(66.9%)	64.2%	97.5%	1	1
Sub-Total Vote	5 718			5 718	4 003			4 189		1 385	3 672	5 574		(66.9%)	64.2%		<b> </b>	1
Energy (Vote 29)	5 / 18			5 / 18	4 003	4 003	2 281	4 189	1 385	1 385	3 6/2	55/4	(39.4%)	(00.9%)	04.2%	97.5%	· ·	-
	20.000			20.000	10.400	14.000				2 270		2 270				17.407		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	18 400	14 800	-			3 279	-	3 279	-		-	16.4%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 335	- 1		2 335		-					-		-	-	-		1	
	-	-		-	2 000	-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	2 000		-				-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-						-		-			
Sub-Total Vote	22 335			22 335	20 400	14 800	-		-	3 279		3 279				16.4%		-
Water Affairs (Vote 38)										1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-		-	-	-		-	-	-			
Regional Bulk Infrastructure Grant	57 600	-		57 600	44 600	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-		-		-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-		-		-	-	-			
Bucket Eradication Programme Grant	-	-		-			-		-		-				-			
Sub-Total Vote	57 600	-		57 600	44 600		-	-										-
Sport and Recreation South Africa (Vote 19)										I				l				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-		-				-			
2014 African Nations Championship Host City Operating Grant				-														
Sub-Total Vote																		
Human Settlements (Vote 31)	1			1							1							
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500				123		4 688	-	4 811	-	3707.7%		106.9%	1	1
Rural Households Infrastructure Grant (Schedule 6B)	7,000			. 500	_	_					_		_				1	
Municipal Human Settlements Capacity Grant																-	1	
Sub-Total Vote	4 500			4 500		<u> </u>	1	123	1	4 688	· · · · · · · · ·	4 811	<u> </u>	3707.7%		106.9%	-	<b>-</b>
Sub-Total Vote	92 758			92 758	71 608	21 408	2 542				3 927							1
Cooperative Governance (Vote 3)	72 130	1		72 / 30	71 000	21400	2 342	4 337	1 303	7 332	3 721	13710	(40.070)	103.270	12.076	72.470		<del> </del>
Municipal Infrastructure Grant	157 047			157 047	104 318	113 446	29 885	24 841	37 450	43 282	67 335	68 124	25.3%	74.2%	42.9%	43.4%	1	
Sub-Total Vote	157 047			157 047	104 318			24 841		43 282	67 335	68 124				43.4%	ļ	+
Sub-Total Vote	157 047			157 047	104 318			24 841		43 282	67 335	68 124						-
Total	249 805			249 805	175 926			29 399		43 282 52 635	67 335 71 262	82 033						-
Total	249 805			249 805	1/0 4/6	134 654	32 427	29 399	36 635	1 52 635	/1262	1 62 033	19.6%	14.0%	31.5%	43.2%	-	
											10m	и.			4/44			
Transfers by Developed Developed to Monteled Block	Mala Doda :	Adhistman	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q	% Changes f Exp as % of	or the 2nd 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	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		Duaget	Aujustinents	2010/10	payment sonedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
				j J			September 2015	2015	December 2015								1	
				j J				1	1								1	
				j J				1	1								1	
Education	-	-		-		-	-	-	-	-	-	-	-	-	-			
Health		1		-		-		-				-	-	-	_		1	
Social Development						-	-			-	-	-		-			1	1
Public Works, Roads and Transport	97 795	(670)		97 125		-	39 817	-	7 022		46 839	-	(82.4%)	-	48.2%		1	
Agriculture		,575)		1	-	_				_	.5005	_	(22,470)	-	.5.270	_	1	
Sport, Arts and Culture	2 000	1		2 000	_	1	_	1	1 500	1	1 500	1	1	1	75.0%	_	1	1
Housing and Local Government	2 000	[ ]		2 000		1		1	7 300		. 300	1		1	. 3.0 %		1	
Office of the Premier				]			-	1			-					-	1	
Office of the Premier Other Departments	1	1			•	1		1			1	1	1	1	]		1	
Outer Departments	<u> </u>											· ·	·			-	l	1

March   Marc	Free State: Phumelela(FS195)				1	Voor	to data	First C	huartar	Cocond	Quarter	VTD Ev	anditura	9/ Changes fro	m 1st to 2nd O	9/ Changes 6	for the 2nd O	Annroyo	I Ball Over
Management   Man		Division of	Adjustment (Mid	Other	Total Available									% Changes fro		% Changes i			
Processor   Proc																			by municipalities
Part   Part			you.,	rajustinonis	2010/10													2010/10	by manicipanties
March Mann (1988)   10   10   11   11   11   12   12   12																			
Character   Char											2015								
March   18   19   19   19   19   19   19   19								·											
Marches   1965	National Treasury (Vote 10)																		
Production of Company Production (1986)   1986	Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	25	252	141	142	166	394	464.0%	(43.8%)	8.9%	21.0%		
Part   Part	Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-		-		
Part   Part		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Substitution   110		-	-		-	-	-	-		-	-	-		-	-	-	-		
Composition Common (1986)   100			-			-		-				-		-		-			
Maked Spring Represented Case		1 875	-		1 875	1 875	1 875	25	252	141	142	166	394	464.0%	(43.8%)	8.9%	21.0%		-
Margael Control of Professor Color   190											I								
Margin Content Service		930	-		930	930	930	-	58	-	244	-	303	-	317.6%	-	32.5%		
Marcial Content Services Content   1985			-		-		-	-		-		-		-	-	-	-		
See Seed Seed		-	-		-	-	-	-		-		-		-	-	-	-		
Transport (No. 27)			-				<u> </u>				-		· · · · ·	-	-	-	-		
Page   Page		930	-		930	930	930		58		244		303	-	317.6%		32.5%		-
Public Security Column County   Column County Column County Column County Column County Column County Column County Column Col																			
Public State of Mean Control   Fig.		-	-		- ]	-	-	-		-		-		-	-	-	-		
Part   Part		-	-		-	-	-	-		-	-	-		-	-	-	-		
Big Trial Color   1		-	- 1		[ · . ]	-	-	-		-		-		-	-	- 1	-		
Files Potes (1964)   Comparison	Rurai Road Assets Management Systems Grant				-			-						-	-	-			
Equated Parties Works Frograms National Coard Associated State William State		1					ļ			-	· · · · ·			-	-			· · · · · ·	-
Sub-Trial Art No.		4 000			4.000	700	***			242		0.40	070		2/ 00/	24.00	07.00		
Energy (Nov 29)								-						-					
Program   Prog		1 000			1 000	700	400		371	343	507	343	878	-	36.8%	34.3%	87.8%		-
Procedure   Proc		7			3.00			4.0						(400.0-1)	****				
Buskings in the Excellentian of Cine's and School, Melacution hand programs of Excellentian of Cine's and School, Melacution hand programs of Excellentian of Cine's and School, Color (Cine) (						6 100	6 100	1 313	612	-	1 754	1 313	2 367	(100.0%)	186.5%	17.3%	31.1%		
Total   Prince   Pr		26 959			26 959	-	-	-		-		-		-	-	-	-		
The property of the property		-	-		-	-	-	· ·		-		-		-	-	- 1	-		
Sub-Teal Wiley   Sub-	Energy Eniciency and Demand Side Management (Municipal) Grant		- 1		- ]	-		-				-		-		-			
Witer Affairs (Vol. 38)   Including in Nature and Seathers of Clinics and Seathers (Clinics and Seathers Clinics and Seathers (Clinics and Seathers (Clinics))   Including in Nature and Seathers (Clinics) (Clinics)   Including in Nature (Clinics) (Clinics)   Include (Clinics) (Clinics) (Clinics)   Include (Clinics) (Clinics) (Clinics) (Clinics)   Include (Clinics) (Clinics) (Clinics) (Clinics) (Clinics)   Include (Clinics) (Clinics) (Clinics) (Clinics) (Clinics) (Clinics)   Include (Clinics) (Clini	Energy Eniciency and Demand Side Management (Eskom) Grant	24.550			24.550		/ 400	1000		-	1751	1 242	22/7	(100.00)	107.507	43.00	24 401		
Biological Part   Processing Control (Control		34 559	-		34 559	6 100	6 100	1 313	612		1 /54	1 313	2 367	(100.0%)	186.5%	17.3%	31.1%		-
Regional file Attractivates Coart Water Services Operating and Tracefor Schools (Service) (Servi		1			j J		1				İ		l						
Water Services Operating and Transfer Scales (Carle Chebade 48)  Maring Water Interference Care (Chebade 58)  M		20.000	- 1		20.000	1/ 000		-				-		-		-			
Water Services Operating and Transfer Skeldy Clark (Scholder 68)		20 000			20 000	16 000		-		-		-		-		-			
Marrice Inflamentation Count (Chindre 58)		-	-		-	-	-	-		-		-		-	-	-	-		
Manicipal Value Infrastructure Cores (Schedule 69)		-	-		-	-	-	· ·		-		-		-	-	- 1	-		
Bucket   Englandison Programmer Carl			- 1		- ]	-		-				-		-	-	-			
Sub-Total Vive			- 1		- ]	-		-				-		-		-			
Sport and Recreation South Africa (Note 19)   Sport African Nations Hosts (Dr.) Operating Grant	BUCKEL ETAULCALION Programme Grant	20.000			- 20.000	1/ 000		-		<u> </u>				· · · · ·					
2013 Africa Que of Nations Hoste City Operating Grant 2014 Africa Can Varior Charginorship Vision 31 Sub-Total Vote 1		20 000	-		20 000	16 000	+		<del></del>	+	<del></del>	· · · · · ·	<del></del>						<del></del>
2014 African Nations Champropher Host City Operating Grant		1									1								
Sub-Total Vote   -   -   -   -   -   -   -   -   -		-	-		-	-	-	-		-		-		-	-	-	-		
Number   N	Sub Total Vote	1					<del>                                     </del>	-	<u> </u>	ļ	· · · · ·		· ·	-	-	-			
Raral Households Infrastructure Carral (Carbodule 68) Municipal Human Settlements Capacity Crant Sub-Total		-			-		· ·				<u> </u>	-	· ·	-				-	
Rural Households Infrastructure Grant (Schedule 48) Municipal Harmas Selferments Capacity Grant  Sub-Total Vide  Cooperative Covernance (Vote 3) Municipal Harmas Selferments Capacity Grant  20 467  20 467  20 467  16 974  18 629  4 018  2 386  4 226  4 875  8 244  7 262  5 25%  10 445  4 07, 262  5 25%  10 445  4 03%  3 55%  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Tot					] _ ]	_		_		_		_		_	_		_		
Municipal Human Selfements (Supach) Grant			1		i - 1							1							
Sub-Total Viole S		1			-	-	1	_				1		_		-			
Sub-Total   Sub-		+					<del>                                     </del>	-	<u> </u>	<del>                                     </del>	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	-	-		-	
Cooperative Governance (Vibit 3)   Vibrative Crist Continue Crist Continue Crist Continue Crist Continue Crist Continue Crist Continue Crist Continue Crist Continue Crist Continue Crist Crist Continue Crist C	Sub-Total					25 605	0.302		1 204	494	2 649		3 042	(63.8%)	104.6%	16.0%	3/1 69/.	-	· ·
Multicipal Infrastructure Grant   20.467   -   20.467   16.974   18.629   4.018   2.386   4.226   4.876   8.244   7.262   5.2%   104.4%   40.3%   35.5%   -		30 304	-		30 304	20 000	7 305	1 338	1 294	404	2 048	1 622	3 742	(03.076)	104.076	10.0%	34.0%	-	
Sub-Total Vole   20 467   -   20 467   -   18 629   4 18 6 28 4 4 7 6 8 244   7 262   5 2%   10 4.9%   40 3%   35.5%   -   10 4.9%   10 5 2 36   4 226   4 876   8 244   7 262   5 2%   10 4.9%   40 3%   35.5%   -   10 4 2 3 5 2		20.467			20.467	16 074	18 670	4.019	2 204	4 224	4 976	8 244	7 262	5 294	104.4%	40 394	35 594		
Sub-Total   20 467   -   20 467   16 974   18 629   4 108   2 386   4 226   4 876   8 244   7 262   5 2%   10 4.9%   40 3%   35.5%   -																			
Transfers by Provincial Departments to Municipalities (Agency services)   Nain Budget   Adjustments   College   Co	Sub-Total				20 407	16 974	18 620	4 0 10	2 380	4 220 4 226	4 0/0	9 244	7 262	5.2% 5.3%	104.476	40.376 40.394	30.5% 35.5%	-	1
Transfers by Provincial Departments to Municipalities (Agency services)  Wain Budget Adjustment Budget Budget Adjustment Budget Bud																			<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments Budget  Adjustment Budget  By Provincial Bugget  Provincial Bugget	7 · · · · · · · · · · · · · · · · · · ·	,5031			,0031	12 377	2,734	3 330	3 000	7710	, , , , , ,	.5000	204	(12.170)	104.570	51.070	33.270		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustments  Departments to Municipalities by provincial pepartments to Municipalities by adjustments  Department to Municipalities by provincial pepartment by 30 sperament personal person						Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes fro	m 1st to 2nd O	% Changes f	or the 2nd Q		
Budget   Adjustments   2015/16   payment schedule   Provincial payment schedule   Provincial payment schedule   Provincial payment schedule   Provincial payment schedule   Provincial payment schedule   Provincial payment schedule   Provincial payment schedule   Provincial payment schedule   Provincial payment schedule   Provincial payment schedule   Provincial payment payment   Provincial payment paym	Transfers by Provincial Departments to Municipalities/ Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual								
Departments to Municipalities   Department	, and a second s						Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2015   2015   December 2015		1					Departments to		municipalities by		municipalities by		municipalities	Provincial			municipalities		
Education		1					Municipalities				31 December 2015	Department		Department	1	Department			
Health		1			j J			september 2015	2015	December 2015									
Health		1			j J														
Health		1								1		<b> </b>	<b> </b>						<b> </b>
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 1 271 (\$23) 748 640 - 105 - 745 - (83.6%) 99.6%			- 1			-	-	-	-	-	-	· ·	· ·	-	-	-	-		
Agriculture						-	-		-	-	-		· ·	-	-		-		
Sport, Arts and Culture		1 271	(523)		748	-	-	640	-	105	-	745	· ·	(83.6%)	-	99.6%	-		
Housing and Local Government			- 1		·	-	-	-	-	-	-	· ·	· ·	-	-	-	-		
Office of the Premier			- 1		·	-	-	-	-	-	-		· ·	-	-	-	-		
			- 1		·	-	-	-	-	-	-		· ·	-	-	-	-		
Other Departments - 600 - 600 600 - 600 100.0%		-	-		-	-	-	· -	-	-	-		-	-	· -	ll	-		
	Other Departments	-	600		600	-	-	-	-	600	-	600		-	-	100.0%	-		L

Free State: Mantsopa(FS196)				ı	Year t	o date	Firet	Quarter	Second	d Quarter	VTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	, ,	1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department	1		
							September 2015	2015	December 2015	2015					·			
R thousands																		
National Treasury (Vote 10)													(	4	l'			
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	295	295	277	277	572	572	(6.1%)	(6.1%)	34.1%	34.2%	1	
Infrastructure Skills Development Grant	-	-		-	-	-	-				-		-	-	- 1	-		
Naiabharahand Darriannant Dartanashin (Cabadula ED)	-	-		-	-	-	-		-		-	-	-	-	- '			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-				-			-	1	-		
Sub-Total Vote	1 675			1 675	1 675	1 675	295	295	277	277	572	572	(6.1%)	(6.1%)	34.1%	34.2%		
Cooperative Governance (Vote 3)	1073			10/3	10/3	1073	273	2/3	211	211	312	372	(0.170)	(0.170)	34.170	34.270	<del> </del>	-
Municipal Systems Improvement Grant	930	_		930	930	930				1 .	_		_	_				
Municipal Disaster Grant		_								l .	_		_		. '			
Municipal Disaster Recovery Grant				-	-						-							
Municipal Demarcation Transition Grant				-	_						-			_				
Sub-Total Vote	930			930	930	930									-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-		- '			
Public Transport Network Operations Grant	-	-		-	-				-		-		-	-	- '	-		
Public Transport Network Grant	-	-	1		-		-		-		-		-	-	- '			
Rural Road Assets Management Systems Grant	-	-		-	-		-	ļ	-	-	-	-	-	-		<u> </u>	l	
Sub-Total Vote	-	-		-			-	-	-		-	-	-		-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	ļ	1 000	700	700	398				716	724	(20.1%)	(20.0%)	71.6%			
Sub-Total Vote	1 000	ļ	ļ	1 000	700	700	398	402	318	322	716	724	(20.1%)	(20.0%)	71.6%	72.4%		-
Energy (Vote 29)															1			
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-		-	3 000	-	3 000	-	-	- '	100.0%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 492	-		2 492	-	-					-		-	-	- '	-		
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	5 492			5 492	3 000	3 000		<u> </u>	·	3 000		3 000				100.0%		
Water Affairs (Vote 38)	3 472			3 472	3 000	3 000		· ·		3 000		3 000			·	100.076	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant										l .		l .			. '			
Regional Bulk Infrastructure Grant	20 000			20 000	15 200					l .					. '			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	10 200					l .		l .			. '			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		_	_						_		_	_	. '			
Municipal Water Infrastructure Grant (Schedule 5B)				_	_						_				. '			
Municipal Water Infrastructure Grant (Schedule 6B)				-	-					1 .	-							
Bucket Eradication Programme Grant	45 080	-		45 080	30 048				-		-		-		- '			
Sub-Total Vote	65 080	-		65 080	45 248						-							
Sport and Recreation South Africa (Vote 19)								T		1		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)										I		I			1			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-					-		-	-	- 1	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	ļ	-	<b> </b>		-		·	ļ	ļ	<del>                                     </del>		-	-			<del></del>	<del> </del>	
Sub-Total Vote	74 177	-	1	74 177	51 553	6 305	693	698	595	3 599	1 288	4 296	(14.1%)	415.9%	19.5%	65.0%		
Cooperative Governance (Vote 3)	74 177	· ·	<b> </b>	74 177	31 333	0 305	093	098	393	3 399	1 200	4 290	(14.176)	413.9%	17.3%	03.0%	<del></del>	· ·
Municipal Infrastructure Grant	19 428	_		19 428	12 656	13 762	3 704	3 704	3 451	3 528	7 155	7 233	(6.8%)	(4.8%)	36.8%	37.2%	à	
Sub-Total Vote	19 428		<b> </b>	19 428	12 656						7 155							
Sub-Total	19 428			19 428	12 656						7 155							
Total	93 605			93 605	64 209						8 443							
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	manicipanties	Department	municipalities		
							September 2015	2015	December 2015									
										1					1			
	<u> </u>	<u> </u>	<u> </u>					<u> </u>		1		<u> </u>					L	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	· -	-		
			1		-	-	-	-	-	-	-	-	-	-	- '	-		
Health	-	-													1			1
Social Development	-	-		-	-	-	-	-	-	-	-			-	l -,	-	•	
Social Development Public Works, Roads and Transport	- 520	(51)	)	- 469	-	-	227	-	121	-	348	-	(46.7%)	-	74.2%	-		
Social Development Public Works, Roads and Transport Agriculture	- 520 -	- (51)	)	- 469 -	- - -	- - -	227	-	121 -	-	348		(46.7%)		74.2%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 520 -	-		-	- - -	- - -	-	-	- 121 - -	- - -	-	-	-	- - -	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	520 - - -	- (51) - - 2 000		- 469 - - 2 000	- - - -	-	227 - - 2 000	-	- 121 - -	-	- 348 - - 2 000	-	(46.7%) - - (100.0%)	-	74.2% - - 100.0%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 520 -	-		-		- - - -	-	-	- 121 - - -	-	-	- - - -	-	- - - -	-	-		

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Thabo Mofutsanyana(DC19)

Free State: Thabo Mofutsanyana(DC19)				,														
1						to date		Quarter		l Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
D.I.							September 2015	2015	December 2015	2015		l				1		
R thousands	<del>                                     </del>					1	<del>                                     </del>		<del>                                     </del>	1	<del>                                     </del>							-
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	450	0.400	440		242		0.000	(04.00/)	05.000	0/4 00/		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	150	3 102	162	161	312	3 262	8.0%	(94.8%)	25.0%	261.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
		-		-		-	-	-	-		-		-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-				-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	150	3 102	162	161	312	3 262	8.0%	(94.8%)	25.0%	261.0%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	1 130	-		-	1 130	-	(100.0%)	-	121.5%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	1 130	-		-	1 130	-	(100.0%)	-	121.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-		-	-		-		-		-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-		-	-		-		-		-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	1	
Rural Road Assets Management Systems Grant	2 225			2 225	2 225	2 225	-	215		1 061	1 061	1 276	-	393.8%	47.7%			
Sub-Total Vote	2 225	-		2 225	2 225	2 225		215	1 061	1 061	1 061	1 276		393.8%	47.7%	57.4%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 208	- 1		1 208	846	846	483	814	16	1 657	499	2 470	(96.7%)	103.6%	41.3%	204.5%		
Sub-Total Vote	1 208			1 208	846						499	2 470						
Energy (Vote 29)	1	1		. 200		1	100	1	1	1	177	1	(, ,0)		. 1.070			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)						_	_				_		_					
Energy Efficiency and Demand Side Management (Municipal) Grant							_				_		_					
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote						· · · · · · ·				<del></del>		· · · · ·						
Water Affairs (Vote 38)						<del> </del>				<b></b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant										1								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	_	-		-		-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)							-	1			-							
	-	-		-	-	-	-		-		-		-	-				
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-		-		-		-		-					
Sub-Total Vote	· · · · · · ·			· · · · · ·		ļ				<u> </u>		<u> </u>	<u>.</u>					
Sport and Recreation South Africa (Vote 19)						ļi		<u> </u>		<del></del>		<u> </u>			-	<del></del>		
								1										
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-					
Sub-Total Vote	-	-				-	-			·			-	-	-			ļ
Human Settlements (Vote 31)						· ·	-			<u> </u>		· ·					•	
Rural Households Infrastructure Grant (Schedule 5B)								I				1						
	1	1		1	-	1	1		1		1							
Rural Households Infrastructure Grant (Schedule 6B)					-		-				-				-		1	
Municipal Human Settlements Capacity Grant Sub Total Wate	ļ	-		-		<del>                                     </del>	-		<del> </del>	<del>                                     </del>		· · · · ·	-		-	-		1
Sub-Total Vote Sub-Total	5 613	-		5 613	5 251	5 251	633	5 260	1 239	2 878	1 872	8 139	95.7%	(45.3%)	33.4%	145.0%		
	5 613	-		5 613	5 251	5 251	633	5 260	1 239	28/8	1 8/2	8 139	95.7%	(45.3%)	53.4%	145.0%		-
Cooperative Governance (Vote 3)								1										
Municipal Infrastructure Grant Sub-Total Vote	ļ	-		-				-		<del></del>			· · · · ·	-	-	-	ļ	
	-	-		-			-		-		-		-		-	-	-	-
Sub-Total	5 613	-		5 613	5 251	5 251	633	5 260	1 239	2 878	1 872	8 139	95.7%	(45.3%)	33.4%	145.0%		-
Total	5 613			5 613	5 251	5 251	633	1 5 260	1 239	1 28/8	1 8/2	l 8 139	95.7%	(45.3%)	53.4%	145.0%	-	
	L				Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		,
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duaget	Aujustinents	20.3/10	ymom somedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
								1										
		<u> </u>		<u> </u>						<u> </u>								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	2	-	2	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	10 800		10 800	-	-	10 800	-	-	-	10 800	-	(100.0%)	-	100.0%	-		
Office of the Premier	-	- 1		- 1	-	-	-	-	-	-	-	-		-	-	-		
Other Departments		-		-		-				-			-	-		-		

Free State: Moqhaka(FS201)																		
1						to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L.,	1						September 2015	2015	December 2015	2015		1						
R thousands	1								-									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	361	271	483	483	844	753	33.8%	78.4%	50.4%	45.0%		
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	361	271	483	483	844	753	33.8%	78.4%	50.4%	45.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	267	267	-	431	267	698	(100.0%)	61.2%	28.7%	75.0%		
Municipal Disaster Grant							-				-							
Municipal Disaster Recovery Grant							_				_		_	_				
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	267	267		431	267	698	(100.0%)	61.2%	28.7%	75.0%		
Transport (Vote 37)	730			730	730	730	207	207		431	207	070	(100.070)	01.270	20.770	73.070		
Public Transport Infrastructure and Systems Grant	1							I		I		I	Ì				1	
Public Transport Network Operations Grant	1	1 1		1	-		1		1		1		1	1	1		1	
Public Transport Network Operations Grant Public Transport Network Grant		- 1		- 1	-	-	-		-	1	-		-	-	- 1	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		1		-		-	-	· ·	-	1	
	ļ					-	-	· ·					-	-	-			
Sub-Total Vote	ļ	-				-	-	-	1	· .	-	<u> </u>	-		-			-
Public Works (Vote 6)	1									1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 151	-		1 151	806	460			71	70	71	70	-	-	6.2%	6.1%		
Sub-Total Vote	1 151			1 151	806	460			71	70	71	70			6.2%	6.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-		1	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 458	- 1		2 458	-	-	-		-		-		-	-			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	-		-		-		-	-	- 1		1	
Energy Efficiency and Demand Side Management (Municipal) Grant							-				-		-				1	
Energy Efficiency and Demand Side Management (Walnicipal) Grant					-					1 .							1	
Sub-Total Vote	2 458			2 458						<del></del>								
Water Affairs (Vote 38)	2 430			2 430				-		· · · · ·		· ·						
Backlogs in Water and Sanitation at Clinics and Schools Grant								İ		İ		İ						
Backlogs in water and Sanitation at Clinics and Schools Grani	41 474	-		41 474	36 950	-	-				-		-	-	-			
Regional Bulk Infrastructure Grant	41 4/4	-		41 4/4	36 950	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-				-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-			-	-		-	-	-	-		
Sub-Total Vote	41 474			41 474	36 950								-					
Sport and Recreation South Africa (Vote 19)										1		l						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-				-	-		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)													1					
Rural Households Infrastructure Grant (Schedule 5B)									1 .	I .		l .					1	1
Rural Households Infrastructure Grant (Schedule 6B)					-					1								
Municipal Human Settlements Capacity Grant	1	1		1	-	1	1		1		1			1	·			
Sub-Total Vote	+	· ·						<del></del>	+	·	ļ	· ·	· · · · · ·	l				
Sub-Total Vote	47 688			47 688	40 361	3 065	628	538	554	984	1 182	1 521	(11.8%)	82.9%	31.5%	40.5%	-	-
	4/688	-		4/ 688	40 361	3 065	628	538	554	984	1 182	1 521	(11.8%)	82.9%	31.5%	40.5%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	38 899			38 899	31 551	34 665	12 695	12 694		4 893	17 587	17 587	(61.5%)	(61.5%)	45.2%	45.2%	ļ	ļ
Sub-Total Vote	38 899			38 899	31 551			12 694		4 893	17 587	17 587	(61.5%)	(61.5%)	45.2%			-
Sub-Total	38 899			38 899	31 551			12 694		4 893	17 587	17 587			45.2%			
Total	86 587	-		86 587	71 912	37 730	13 323	13 232	5 446	5 876	18 769	19 108	(59.1%)	(55.6%)	44.0%	44.8%	-	-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
	1						September 2015	2015	December 2015									
	1							1										
	1								-	1								1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	7 699	(425)		7 274	-	-	3 583	-	1 912	-	5 495	-	(46.6%)	-	75.5%	-		
Agriculture	-	[]		-	-	-	-	-	-	-	-	-		-	]	-	1	1
Sport, Arts and Culture		- 1		-		-	-	-	-	-	-	-		-		-	1	1
Housing and Local Government	_	1 515		1 515	_	_	_	]	1 515	-	1 515	-	]	]	100.0%	1	1	1
Office of the Premier	1				-	1 -	_	]		1 -		1	1	1		_	1	1
Other Departments	1	1 1		1 1	-	1	1	1	1	1	1	1	1	1	]	_	1	1
Outer Departments						·			<u> </u>			· ·	·	·		-	L	

Integrated National Electrification Programme (Municipal) Grant a 0.00 . 3.000 . 3.000 . 3.000 . 2.344 . 3.39 . 2.683 . (85.6%) . 89.4%	Free State: Ngwathe(FS203)				1														
Process		District of	A discontinuous (Miles	Other	Total Assilable														
March   Marc																			
Part			year)	Adjustments	2015/16													2015/16	by municipalities
Selection of the select		01 2015				scriedule	direct grants						municipalities		municipalities		municipalities		
Treatment of the control of the cont												Department		Department		Department			
Search Manage Ma	R thousands							September 2015	2010	December 2015	2015			1					
Land Control Print and Control Print And Control																			
Secretary Management (1988) 1888   1889   18		1 675			1 675	1 675	1 675	302	302	300	300	602	602	(0.7%)	(0.4%)	35.0%	35.0%		
Marchane   Marchane		10/3			10/3	10/5	10/3	302	302	300	300	002	002	(0.170)	(0.470)	33.770	33.770		
## SECONDARY CONTROL OF CONTROL O	ilinasilaciare Skiis Developinent Grant																		
## SECONDARY CONTROL OF CONTROL O	Neighbourhood Development Partnership (Schedule 5R)								i .										
All Friend State   1-15																			
Transport of the Control of the Cont		1 675			1 675	1 675	1 675	302	302	300	300	602	602	(0.7%)	(0.4%)	35.9%	35.9%		
Nacing Supering Property of Control (1988) 1989 1999 1999 1999 1999 1999 1999		10/0			1070	1070		502					- 002	(0.770)	(0.170)	00.770	50.770		
Table 1		930	_		930	930	930				l .	_		_	_				
Author Control																			
Name   Column   Col											1								
Sub Charles (1909) (190																			
Transport (1947)  Transport (1		020			020	020	020				·		· ·	· · · · · ·	·				
The Transport Indicated and Segment Gord 1 1982		730			730	730	730		·		·		·						· · · · · ·
The Thirtippe Hash Standard September Court  As Thirtippe Hash Sta		1								1	1	1		1					
Part   Part	Public Transport Natural Operations Crapt	-	- 1			-	-	-				-		-	-	-			
The Bank Edward Register Speech Card   100			- 1		- 1	-	-			1		-			-	-			
Second Content   Seco			- 1		- 1	-	-					-		-	-	-			
Part   Part	Kurai Koau Asseis Management Systems Grant	ļ	-				-		·	-	-		· ·	-	-	-			
Fearent Public Rivers Programme Pr		ļ					-			1	· ·			-	-				-
Section   Sect		4			4 5										(0/	40	405		
Transport Register (1997) (199			-					-						-					ļ
The property of the control of the control because of the control because of the control of the		1 097	-		1 097	768	768	-	1 051	115	146	115	1 197	-	(86.1%)	10.5%	109.2%	-	-
Principated Marindance Reviewed Reviewe	Energy (Vote 29)									1									
Electrication of Christ and Schools (Michaelm in Region (Christ)			-			3 000	3 000	-	2 344	-	339	-	2 683	-	(85.6%)	-	89.4%		
Transport State Management Management		182	-		182	-	-	-		-		-		-	-	-	-		
Part		-	-		-	-	-	-	-	-		-		-	-	-	-		
Sub-Priest Vision - 3 110   3 100   3 000   3 000   - 2 346   - 379   - 2 681   6 650   - 8 9 49	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-		-		-	-	-			
### Additional Critics and Schools Grant Household Critics and Sch	Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-		-		-		-	-				
Backspan Water and Sampton and Shortson Carrier and Shortson Carrier (Shortson Carrier) and Transfer (Shortson Carrier) and	Sub-Total Vote	3 182			3 182	3 000	3 000	-	2 344	-	339	-	2 683	-	(85.6%)		89.4%		-
Regional Bull Infrastructure Caref  Warrison Species Design and Transfer Species (Partial Schedule 58)  Filed Service Species and Transfer Species (Partial Schedule 58)  Filed Service Species and Transfer Species (Partial Schedule 58)  Filed Service Species (Partial Schedule 58)  Filed Schedule 58  Filed Service Species (Partial Schedule 58)  Filed Schedule 58  Filed	Water Affairs (Vote 38)																		
Regional Bull Infrastructure Caref  Warrison Species Design and Transfer Species (Partial Schedule 58)  Filed Service Species and Transfer Species (Partial Schedule 58)  Filed Service Species and Transfer Species (Partial Schedule 58)  Filed Service Species (Partial Schedule 58)  Filed Schedule 58  Filed Service Species (Partial Schedule 58)  Filed Schedule 58  Filed	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-		-			-				
Wiles Senters Operating and Transfer Statisty Great Chrodude 8(9) Wiles Senters Operating and Transfer Statisty Great Chrodude 8(9) Wiles Senters Operating Care 1  Authorized Wiles Senters Operating Care 1  Old Afford Coare Operating Care 1  Old Old Coare Operating Care 1  Old Old Coare Operating Care 1  Old Old Coare Operating Care 1  Old Old Coare Operating Care 1  Old Old Coare Operating Care 1		40 000	-		40 000	30 341													
Wildler Strucks Operating and Transfer Scholar (68)																			
Managed Water Missellance Clark (Schode 18)																			
Autority   Marked Information County   Charles   County																			
Builded Florated Components Company																			
Sub-Total Web	Bucket Fradication Programme Grant										1								
Special Market (New 19)   Special Market (	Sub Total Vote	40,000			40,000	30 341			-		·		<u> </u>		-				
2013 Africa Cup of Nations Food Clay Operating Grant Sub-Total Vibro Sub-Total		40 000			40 000	30 341					<del>                                     </del>								
2014 Affain National Championship Host City Operating Grant Loss									i e				i e						
Sub-Total Video  Faculting Selfments (Video 3)  Fixed Muscale Carris (Chedide 69)  Fix											1								
Numan Settlements (vice 3)									· ·	<u>-</u>	<u> </u>								
Number   N											<u> </u>		· ·						
Number   N									1	1			1						
Municipal Human Settlements Capacity Grant			1 1		1 1		1			1	1	1		1	1	1			
Sub-Total Vole		-	- 1			-	_	-				-		-		-			
Sub-Total 6 48.88 - 46.89 36.714 6.373 302 3.697 4.15 785 7.77 4.482 37.4% (78.8%) 10.7% 66.9% Cooperative Grant 40.637 - 40.637 - 29.191 27.003 5.674 4.618 10.925 12.248 16.599 16.866 92.5% 16.2% 40.8% 41.5% Sub-Total Volume 10.0000 10.000 10.000 10.000 10.000 10.000		ļ				-			· · · · ·	+	<del>                                     </del>	ļ	· ·	-	-	-			
Cooperative Covernance (Volte 3)		4/ 004	-		4/ 001	2/ 7**	/ 270	200	2,000	, ,,,	700	747	1 100	27 ***	(70.000)	40.70	// 00/		-
Municipal Infrastructure Grant   40.637   40.637   29 191   27 003   5.674   4.618   10.925   12.248   16.599   16.866   92.5%   16.52%   40.8%   41.5%		46 884	-		46 884	36 /14	6 3/3	302	3 697	415	/85	/1/	4 482	31.4%	(78.8%)	10.7%	66.9%		-
Sub-Total Vole		40 (27			40.407	20.404	27.000	F 474		10.005	1220	1/ 500	1, 2, ,	00.50	1/5 00/	40.004	44 501		
Sub-Total   40.637	wunicipai inirastructure Grant																		
September 2015   Sept																			
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Waln Budget Adjustments Budget Actual Expenditure by Provincial Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Budget Bepartment Bepartment Budget Bepartment Bep					40 637			5 674	4 618	10 925	12 248								-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Differ Adjustments  Differ Adjustments  Differ Adjustments  Differ Adjustments  Differ Adjustments  Differ Adjustments  Differ Adjustments  Differ Adjustments to Municipalities (Agency services)  Department to September 2015  Department to September 2015  Depar	I OTAI	8/ 521	-		8/ 521	65 905	33 376	5 976	8 315	11 340	13 033	1/316	21 348	89.8%	56.7%	36.6%	45.1%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Differ Adjustments  Differ Adjustments  Differ Adjustments  Differ Adjustments  Differ Adjustments  Differ Adjustments  Differ Adjustments  Differ Adjustments to Municipalities (Agency services)  Department to September 2015  Department to September 2015  Depar																			
Budget																			
Education	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget					Transferred from							Actual			Exp as % of		
Education  Education  Family  Education  Education  Education  Family			Buaget	Adjustments	2015/16	payment schedule													
Education													municipanties		municipanties		municipanties		
Education							umorpunues				2. 50005013	2 cpui unont		Separament		Separament			
Nealth								20.00											
Nealth							1		1	1	1			Ì	1				
Nealth	Education					-	_	-	_	-		_			_	_	-		
Social Development			1 1		1 1	•	I		I	1	1						-		
Public Works, Roads and Transport 8 354 - 8 354 - 1 852 - 2 671 - 4 523 - 44.2% - 54.1% - 4 524 - 54.1% - 54.1			1 1			•			1			1					-		
Agriculture		0 254			0 254	•	1	1 050	1	2 574	1	4 500	1	44 00/	1	E4 400			
Sport, Arts and Culture		6 354	- 1		o 354	-	1	1 852	1	26/1	1	4 523	1	44.2%	1	54.1%	-		
Housing and Local Government			-		-	-	_	-	_	-	-	-	-	-	-	-	-		
Office of the Premier		1	-		- 1	-	· -		_	1	1	1	1	1	1	]	-		
			- 1			-	· -		· -	1	1		-	· ·	· -	-	-		
Other Departments - 10 000 10 000 10 000 - 10 000 1000% 100.0%		-				-	-	-	-		-		· ·	-	-		-		
	Other Departments	-	10 000		10 000		-		-	10 000	-	10 000	-	-	-	100.0%	-		1

Free State: Metsimaholo(FS204)				ľ	Year t	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department	-	Department	1		
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 100			4 (00	4 400	4 100	207		504		700	707	444.40	444 00/	47.407	47.407		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	237	237	501	501	738	737	111.4%	111.3%	46.1%	46.1%		
Infrastructure Skills Development Grant		-		-	-	-	-	1	-	1	-		- 1	-	-			
Neighbourhood Development Partnership (Schedule 5B)							-			1								
Neighbourhood Development Partnership (Schedule 6B)										1								
Sub-Total Vote	1 600			1 600	1 600	1 600	237	237	501	501	738	737	111.4%	111.3%	46.1%	46.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	108	286	178	286	286	-	65.2%	30.8%	30.8%		
Municipal Disaster Grant	-	-		-		-	-		-		-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant		-		-	-		-						-	-				
Sub-Total Vote	930	-		930	930	930	-	108	286	178	286	286		65.2%	30.8%	30.8%		
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		-	l		-		l			<del></del>		<del></del>						-
Public Works (Vote 6)	ļ	· · · · · · · · · · · · · · · · · · ·	1					·		<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·		-	·		· · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 020			1 020	714	714	112	112	56	233	168	345	(50.0%)	109.0%	16.5%	33.8%		
Sub-Total Vote	1 020	-		1 020	714	714					168		(50.0%)		16.5%			-
Energy (Vote 29)								T		1			(=1.070)		.0.070	20.070		
Integrated National Electrification Programme (Municipal) Grant	29 000	-		29 000	29 000	30 000	-	906	16 534	18 298	16 534	19 204	-	1919.9%	57.0%	66.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	41	-		41		-	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	2 000	1 000	-	-	-	1 000	-	1 000	-	-	-	33.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant							-											
Sub-Total Vote	32 041			32 041	31 000	31 000	-	906	16 534	19 298	16 534	20 204	-	2030.3%	51.7%	63.1%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant								İ		I								
Regional Bulk Infrastructure Grant							-			1								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 500			3 500	2 625	2 625			871	2 549	871	2 549			24.9%	72.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	2 020	2 020	_		-	1	-	2017	_	_	21.770	72.070		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-							-			-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-			
Bucket Eradication Programme Grant	-	-		-	-		-		-		-		-	-	-	-		
Sub-Total Vote	3 500			3 500	2 625	2 625	-		871	2 549	871	2 549	-		24.9%	72.8%	-	-
Sport and Recreation South Africa (Vote 19)										I								
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)	_						_			l .	_		_	_				
Municipal Human Settlements Capacity Grant		-		-	-	_	-				_			_	-			
Sub-Total Vote		-		-	-	·	-		-		-						-	-
Sub-Total	39 091	-		39 091	36 869	36 869	349	1 362	18 248	22 759	18 597	24 122	5128.7%	1570.4%	47.6%	61.8%	-	-
Cooperative Governance (Vote 3)								I	1	1								
Municipal Infrastructure Grant	43 213	-	ļ	43 213	39 853	39 978	12 388	12 204	10 367		22 755	22 756	(16.3%)	(13.5%)	52.7%	52.7%		
Sub-Total Vote	43 213			43 213	39 853	39 978					22 755		(16.3%)		52.7%			-
Sub-Total Total	43 213 82 304			43 213 82 304	39 853 76 722			12 204 13 567			22 755 41 352		(16.3%) 124.7%		52.7% 50.3%			-
Total	02 304			02 304	10 122	70 047	12 /3/	13 307	20 013	33 311	41 332	40 077	124.770	143.376	30.370	37.070	-	
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes fro	m 1st to 2nd O	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							2010			1								
	<u> </u>	<u> </u>	<u> </u>			<u> </u>				1	<u></u>	<u></u>	L	<u> </u>	<u> </u>	<u> </u>		<u> </u>
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	8 098	-		8 098	-	-	3 659	-	627	1 -	4 286	-	(82.9%)	-	52.9%	-		
Agriculture		-			-	-		-	-	-		-	-	-		-		
Sport, Arts and Culture	2 000	-		2 000	-	-	1 000	-	-	-	1 000	-	(100.0%)	-	50.0%	1 -		
Housing and Local Government Office of the Premier	-	-		1	-	_	_	1	_		]	1						1
Office of the Premier Other Departments					-	-	1	1	_		_	_			-			
Outer Departments	·	·	1		-				<u> </u>	<u> </u>							1	l

Free State: Mafube(FS205)				ĺ	Voor	to date	First C	huartar	Cocond	Quarter	VTD Ev	enditure	9/ Changes fro	m 1st to 2nd Q	9/ Changes 6	or the 2nd Q	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013				Scriedule	unectyrants	Department by 30	30 September	Department by 31	31 December	Department	municipanies	Department	municipanties	Department	municipanies		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							September 2015	2015	December 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	1 518	261	254	254	1 772	515	(83.3%)	(3.0%)	94.5%	27.5%		
Infrastructure Skills Development Grant	10/3			10/3	1075	1075	1310	201	234	2.54	1772	313	(03.370)	(3.070)	74.370	27.370		
Illitastructure skiils Developitient Grant											-				- 1			
Neighbourhood Development Partnership (Schedule 5B)											-					-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-				-		-	-	-	-		
Sub-Total Vote	1 875	-		1 875	1 875	1 875	1 518	261	254	254	1 772	515	(83.3%)	(3.0%)	94.5%	27.5%		
	18/3	-		18/3	18/3	18/3	1 318	201	204	204	1772	313	(83.3%)	(3.0%)	94.3%	21.5%		-
Cooperative Governance (Vote 3)	930			930	930	930	930	121		49	930	169	(100.0%)	(59.5%)	100.0%	18.2%		
Municipal Systems Improvement Grant	930	-			930	930	930	121		49	930	109	(100.076)	(39.3%)	100.0%	18.2%		
Municipal Disaster Grant		-			-	-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-			-	-		-	-	-	-		
Municipal Demarcation Transition Grant		-		-	-	-		-		-			-	-	-			
Sub-Total Vote	930	-		930	930	930	930	121		49	930	169	(100.0%)	(59.5%)	100.0%	18.2%		-
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	-	-		-		-	-	-	-	L	-		-	-	-	-		
Sub-Total Vote	-		-		-		-		-		-		-	-	-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- 1		1 000	700	700	-	181	-	104	-	285	-	(42.7%)		28.5%		
Sub-Total Vote	1 000			1 000	700			181		104	-	285	-	(42.7%)	-	28.5%		-
Energy (Vote 29)														, , , , ,				
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	3 000	_	968		2 623	_	3 591	_	170.9%		89.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	223			223			_				_		_		_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														
Energy Efficiency and Demand Side Management (Municipal) Grant				-						1								
Energy Efficiency and Demand Side Management (Wallichar) Grant																		
Sub-Total Vote	4 223	-		4 223	4 000	3 000	-	968	· · · · · · ·	2 623		3 591		170.9%		89.8%		
Water Affairs (Vote 38)	4 223			4 223	4 000	3 000		700		2 023		3 371		170.7/0		07.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant										İ								
	20 000	-		20 000	16 727	-	-				-		-	-	-	-		
Regional Bulk Infrastructure Grant	20 000	-		20 000	10 /2/	-	-				-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-			-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	50 000			50 000	33 330		-	·					-		-			
Sub-Total Vote	70 000			70 000	50 057	<u> </u>							-					-
Sport and Recreation South Africa (Vote 19)										l								
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-			-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-				-		-		-			
Sub-Total Vote		-																
Human Settlements (Vote 31)										1		1						
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-		-		-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	·	-	·	-	-	-	-	-			
Sub-Total Vote				-					-		-		-		-			
Sub-Total	78 028			78 028	57 562	6 505	2 448	1 532	254	3 029	2 702	4 561	(89.6%)	97.8%	34.6%	58.4%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 811	- 1		21 811	16 872	12 555	324	206	2 166	2 134	2 490	2 340	568.5%		11.4%	10.7%		
Sub-Total Vote	21 811	-		21 811	16 872		324	206			2 490	2 340						-
Sub-Total	21 811	-		21 811	16 872	12 555	324	206	2 166	2 134	2 490	2 340	568.5%		11.4%	10.7%		
Total	99 839			99 839	74 434						5 192							-
	1												,,					
					Year to date		First Quarter		Second Quarter		YTD Fxi	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015				Ì	ĺ				1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	9 414	(2 289)		7 125	-	-	3 750	-	562	-	4 312	-	(85.0%)	-	60.5%	-		
Agriculture	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments					_		-	_		-			-	-		_		
						·	·			·			·	·				

Free State: Fezile Dabi(DC20)				г	Voor	o date	First (	Quarter	Canana	I Quarter	VTD Ev	enditure	9/ Changes fro	m 1st to 2nd Q	9/ Changes	for the 2nd Q	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	0.2010				Scriedule	uncor grains	Department by 30		Department by 31		Department	manicipaniics	Department	manacipantics	Department	manicipantics		
							September 2015		December 2015	2015								
R thousands		1						1 -5.0										
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	213	213	390	390	603	603	83.1%	83.4%	48.2%	48.3%		
Infrastructure Skills Development Grant	-	-		-		-	-		-		-		-	-		-		
, and the second	-	-		-		-	-		-	-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-			-				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-			-				
Sub-Total Vote	1 250			1 250	1 250	1 250	213	213	390	390	603	603	83.1%	83.4%	48.2%	48.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	356	359	-	174	356	532	(100.0%)	(51.6%)	38.3%	57.2%		
Municipal Disaster Grant	-	-		-		-	-		-				-	-				
Municipal Disaster Recovery Grant	-	-		-		-	-		-				-	-				
Municipal Demarcation Transition Grant	-	-		-		-	-						-	-		-		
Sub-Total Vote	930			930	930	930	356	359	-	174	356	532	(100.0%)	(51.6%)	38.3%	57.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-		-		-	-				
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	2 039	-		2 039	2 039	2 039	620		471	402	1 091	937	(24.0%)	(24.9%)	53.5%	46.0%		
Sub-Total Vote	2 039			2 039	2 039	2 039	620	535	471	402	1 091	937	(24.0%)	(24.9%)	53.5%	46.0%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-		-		-		-	-		-		
Sub-Total Vote	1 000	-		1 000	700	400				-		-	-	-				
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-			-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-			-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-									-				
Sub-Total Vote							-	-					-					-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-		-		
Regional Bulk Infrastructure Grant	-	-		-		-	-		-	-			-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		-		
Bucket Eradication Programme Grant		-				-	-						-		·			
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-					-	ļ	-				-	-	-			
Sub-Total Vote							-		-		-				-			-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		-				-		-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant		-					-	<del> </del>	-	-		·	-	-		-		
Sub-Total Vote Sub-Total	5 219	-		5 219	4 919	4 619	1 189	1 107	861	966	2 050	2 073	(27.6%)	(40.000)	39.3%	39.7%	-	-
Cooperative Governance (Vote 3)	5 2 19	-		5 2 19	4 919	4 619	1 189	1 10/	861	966	∠ 050	20/3	(21.0%)	(12.8%)	39.5%	39.7%		
Municipal Infrastructure Grant				l														
Sub-Total Vote						· ·		· ·		1		<u> </u>		-				
Sub-Total Vote	1				-			1 :			-	l :						
Total	5 219	-		5 219	4 919	4 619	1 189	1 107	861	966	2 050	2 073	(27.6%)	(12.8%)	39.3%	39.7%		
	3217			3217	1717		, 107	. 107	001	700	2 030	2013	(2.7.070)	(12.070)	57.570	37.770		
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes fro	m 1st to 2nd O	% Changes 6	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, agency services)				2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	Main Budget	Budget	Adjustments			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	Main Budget		Adjustments															
	Main Budget		Adjustments			Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
	Main Budget		Adjustments				Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
	Main Budget		Adjustments					30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
			Adjustments					30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
Education	-		Adjustments	-	-			30 September 2015	Department by 31 December 2015	31 December 2015	Department -	-	Department -	-	Department -	-		
Health			Adjustments	-	-			30 September 2015	Department by 31 December 2015	31 December 2015		-	Department -	-	Department -	- -		
Health Social Development	· ·		Adjustments	- - -	- - -			30 September 2015	Department by 31 December 2015	31 December 2015		- - -	Department		Department	- - -		
Health Social Development Public Works, Roads and Transport	:		Adjustments	· · · · · · · · · · · · · · · · · · ·	- - - -			30 September 2015	Department by 31 December 2015	31 December 2015		- - - -	Department	- - - -	Department	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture	· ·		Adjustments	· · ·	- - - - -			30 September 2015	Department by 31 December 2015	31 December 2015	Department	- - - - -	Department	- - - - -	Department	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -		Adjustments		: : : :			30 September 2015	Department by 31 December 2015	31 December 2015	Department	- - - - -	Department	- - - - -	Department	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Budget	Adjustments		- - - - - - -			30 September 2015	Department by 31 December 2015	31 December 2015	Department	- - - - -	Department	- - - - - -	Department	- - - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -		Adjustments		· · · · ·			30 September 2015	Department by 31 December 2015	31 December 2015			Department	- - - - - - -	Department	- - - - - -		

Gauteng: Ekurhuleni Metro(EKU)																		
						to date	First 0			Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
D thousands							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	2/2			400	705	705	16.9%	16.7%	74.00/	74.70/		
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	362	362	423	423	785	785	16.9%	16.7%	74.8%	74.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-	-	-		
		-					-				-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	2 000	2 000	-				-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 050	-		2 050	1 518									-				
Sub-Total Vote	23 100	-		23 100	4 568	3 050	362	362	423	423	785	785	16.9%	16.7%	3.7%	3.7%		
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Disaster Grant	-				-		-		-	-	-			-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-	-		-	-	-			
Sub-Total Vote									-									-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-		5 323	5 323
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	- 1			
Public Transport Network Grant	339 296	- 1		339 296	200 000	200 000	35 421	35 419	80 598	80 599	116 019	116 018	127.5%	127.6%	34.2%	34.2%		
Rural Road Assets Management Systems Grant	-				-	-	-	-		1	-		.27.070		- 1.2.50			
Sub-Total Vote	339 296			339 296	200 000	200 000	35 421	35 419	80 598	80 599	116 019	116 018	127.5%	127.6%	34.2%	34.2%	5 323	5 323
Public Works (Vote 6)	337 270	<del>                                     </del>		337 270	200 000	200 000	33 421	33417	00 370	00 377	110019	110010	127.376	127.070	34.270	J4.Z /0	J 323	3 323
	13 709			13 709	9 597	9 597	1 061	1 061	3 594	3 632	4 655	4 692	238.7%	242.4%	34.0%	34.2%	1	
Expanded Public Works Programme Integrated Grant (Municipality)	13 709				9 597	9 597	1 061	1 061		3 632	4 655	4 692	238.7%				ļ	
Sub-Total Vote	13 /09			13 709	9 597	9 597	1 061	1 061	3 594	3 632	4 655	4.692	236.7%	242.4%	34.0%	34.2%	· · · · · · · ·	-
Energy (Vote 29)	E0 000			E0 000	F0.000	F0 000	F0 000		.1	22.000	E0 000	42.77	(400.000)	244 501	100.00	05 101		
Integrated National Electrification Programme (Municipal) Grant	50 000	-		50 000	50 000	50 000	50 000	9 688	1	33 088	50 000	42 776	(100.0%)	241.5%	100.0%	85.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 694	-		3 694	-	-	-		-		-		-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	-		14 000	7 000	4 000	-	471	-	616	-	1 087	-	30.9%	-	7.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-						·							-			
Sub-Total Vote	67 694			67 694	57 000	54 000	50 000	10 159	-	33 704	50 000	43 863	(100.0%)	231.8%	78.1%	68.5%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-		-			-	- 1			
Regional Bulk Infrastructure Grant	-	-		-	-				-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-			_		_		_			_				
Municipal Water Infrastructure Grant (Schedule 5B)		-		-			_		_		_			_				
Municipal Water Infrastructure Grant (Schedule 6B)		_		-						l .	_				_			
Bucket Eradication Programme Grant										l .								
Sub-Total Vote						<del></del>			<del></del>									
Sport and Recreation South Africa (Vote 19)						<del> </del>				<u> </u>								
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote							-		+									
Human Settlements (Vote 31)						· ·		<u> </u>										-
									1	I								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-				-		-	-	- 1			
Rural Households Infrastructure Grant (Schedule 6B)		- 1		44.00			-							-				
Municipal Human Settlements Capacity Grant	14 313	-		14 313	14 313	14 313	-	-	2 111	3 220	2 111	3 220	-		14.7%	22.5%	50 817	3 220
Sub-Total Vote	14 313			14 313	14 313				2 111	3 220	2 111	3 220			14.7%	22.5%		3 220
Sub-Total Sub-Total	458 112	-		458 112	285 478	280 960	86 844	47 001	86 726	121 577	173 570	168 578	(0.1%)	158.7%	38.4%	37.3%	56 140	8 543
Cooperative Governance (Vote 3)									1	1								
Municipal Infrastructure Grant	<u> </u>	-		-			-		-		-				-			
Sub-Total Vote		-		-					-						-			-
Sub-Total Sub-Total	-	-		-		-	-		-							-	-	-
Total	458 112	-		458 112	285 478	280 960	86 844	47 001	86 726	121 577	173 570	168 578	(0.1%)	158.7%	38.4%	37.3%	56 140	8 543
					Year to date		First Quarter		Second Quarter		YTD Exp			m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
	1							1	1			ĺ					1	1
		<del>                                     </del>							-		-							
Education		-			-	-	· · · ·	-		-		-	-	-		-		1
Health	272 736	-		272 736	-	-	111 414	-	83 728	-	195 142	-	(24.8%)	-	71.5%	-	1	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	223	-		223	-	-	223	-	-	-	223	-	(100.0%)	-	100.0%	-	1	1
Sport, Arts and Culture	9 550	(311)		9 239	-	-	8 683	-	556	-	9 239	-	(93.6%)	-	100.0%	-		1
Housing and Local Government	65 786	100 000		165 786	-	-	34 761	-	71 582	-	106 343	-	105.9%	-	64.1%	-	1	1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1

Gauteng: City Of Johannesburg(JHB)																		
	I 5: : : .	Lar i iaril	011			to date	First 0			Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							Soptember 2015	2013	December 2013	2013							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	264	263	264	263	528	525			50.3%	50.0%		
Infrastructure Skills Development Grant	7 700			7 700	2 000	-	193		232		425	-	20.2%		5.5%			
	-	-		-		-	-		-		-		-	-	-			1
Neighbourhood Development Partnership (Schedule 5B)	60 000	-		60 000	13 840	13 840	6 560	9 451	7 020	4 129	13 580	13 580	7.0%	(56.3%)	22.6%	22.6%		
Neighbourhood Development Partnership (Schedule 6B)	887	-		887	400	-	-		-		-				-			
Sub-Total Vote	69 637			69 637	17 290	14 890	7 017	9 714	7 516	4 392	14 533	14 105	7.1%	(54.8%)	21.1%	20.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-		-		-	-		-		-			-	-			
Municipal Disaster Grant	-	-		-		-	-				-		-	-				
Municipal Disaster Recovery Grant	-	-		-	-	-			-		-				-			
Municipal Demarcation Transition Grant	-	-		-	-	-			-		-		-	-	-	-		
Sub-Total Vote		-		-		-			-		-				-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-		-			-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	- 1	-	3 502	3 358
Public Transport Network Grant	1 151 368	-		1 151 368	575 684	575 684	171 238	140 754	182 071	267 493	353 309	408 247	6.3%	90.0%	30.7%	35.5%		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	·	-	· ·	-	-	-	-		
Sub-Total Vote	1 151 368	-		1 151 368	575 684	575 684	171 238	140 754	182 071	267 493	353 309	408 247	6.3%	90.0%	30.7%	35.5%	3 502	3 358
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	38 447	-		38 447	26 913	26 913	15 379	17 379		5 916	21 296	23 295	(61.5%)	(66.0%)	55.4%	60.6%		
Sub-Total Vote	38 447	-		38 447	26 913	26 913	15 379	17 379	5 917	5 916	21 296	23 295	(61.5%)	(66.0%)	55.4%	60.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	37 000	-		37 000	37 000	37 000	29 200		7 800		37 000		(73.3%)	-	100.0%	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 201	-		28 201	-	-	-		-		-		-	-		-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-						<u> </u>										
Sub-Total Vote	65 201	-		65 201	37 000	37 000	29 200		7 800		37 000		(73.3%)		100.0%			-
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)	-	-		-		-	-				-			-		-		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	-				-		-		<u>-</u>	· · · · ·			-	-	-			
		-				-	-		-		-				-			-
Human Settlements (Vote 31)									1								1	1
Rural Households Infrastructure Grant (Schedule 5B)	-	-		*	-	-	-		-		-				- 1	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	16 505			16 505	4 505	14 505	-		1 240		1 240		-		7.5%		1	
Municipal Human Settlements Capacity Grant Sub-Total Vote	16 505			16 505	6 505 6 505	16 505 16 505		· · · · ·	1 240 1 240	<del>                                     </del>	1 240 1 240	<u> </u>	-		7.5%			
Sub-Total Vote	1 341 158			1 341 158	663 392			167 846			427 378	445 647	(8.2%)	65.5%			3 502	3 358
Cooperative Governance (Vote 3)	1 341 138			1 341 138	003 392	010 992	222 834	107 840	204 344	211 801	421 3/8	440 047	(0.2%)	03.5%	32.0%	34.076	3 502	3 338
Municipal Infrastructure Grant									1								1	
Sub-Total Vote	· · · · · ·				<u>:</u>	-		· ·	1	<del>                                     </del>			· · · · ·	-	-			
Sub-Total Vote	1				-	1	1	l :	1	1 .	-							1 - 1
Total	1 341 158			1 341 158	663 392	670 992	222 834	167 846	204 544	277 801	427 378	445 647	(8.2%)	65.5%	32.6%	34.0%		3 358
T Court	1 341 130			1 371 130	005 372	010 772	222 034	107 040	204 344	277 801	721 310	1 440 047	(0.270)	1 00.370	1 32.070	34.070	3 302	3 336
					Year to date		First Quarter		Second Quarter		VTD E	enditure	% Changes fro	m 1st to 2nd Q	% Changes 6	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
, agency services,		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		-	•			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department	1	Department			
							September 2015	2015	December 2015								1	
								1	1	1	1	1		1				
	1					1	<b> </b>		1	1							1	1
Education		-			-	-		-		-		-	-	-		-	1	
Health	241 769	-		241 769	-	-	100 769	-	73 866	-	174 635	-	(26.7%)	-	72.2%	-	1	
Social Development	1	-			-	-		-	-	-		-	-	-		-	1	
Public Works, Roads and Transport	2 200	(594)		1 606	-	-	314	-	178	-	492	-	(43.3%)	-	30.6%	-	1	
Agriculture	2 387			2 387	-	-	298	· -		1 -	298	· -	(100.0%)	· -	12.5%	-		
Sport, Arts and Culture	12 338	4 734		17 072	-	· ·	14 786	_	2 286	-	17 072	-	(84.5%)	-	100.0%	-	1	
Housing and Local Government	43 990	90 000		133 990	-	· ·	71 652	_	43 423	-	115 075	-	(39.4%)	-	85.9%	-	1	
Office of the Premier	-	500		500	-	· ·	-	_	500	-	500	-		-	100.0%	-	1	
Other Departments	1 -			1 - 1	-	1 -	273		78	1 -	351		(71.4%)		1 -	-	1	1

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

Gauteng: City Of Tshwane(TSH)																		
	I 8: : : .					to date		Quarter		Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2015/16	YTD expenditure by municipalities
	of 2015	year)	Adjustments	2015/10	payment schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/10	by municipalities
	01 2013				Scriedule	unectgrants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	4 175	-		4 175	4 175	4 175	263	263	1 053	1 054	1 316	1 316	300.4%	301.2%	31.5%	31.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-			-		-		
Neighbourhood Development Partnership (Schedule 5B)	100 000	-		100 000	45 912	45 912	6 827	-	39 001	20 551	45 828	20 551	471.3%	-	45.8%	20.6%		
Neighbourhood Development Partnership (Schedule 5B)	3 900			3 900	3 900	43 712	0 027		37 00 1	20 331	43 020	20 331	4/1.370		43.070	20.070		
Sub-Total Vote	108 075			108 075	53 987	50 087	7 090	263	40 054	21 604	47 144	21 867	464.9%	8126.5%	45.3%	21.0%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant		-					-		-					-				
Municipal Disaster Grant		-					-		-									
Municipal Disaster Recovery Grant	-			-	-		-		-		-			-	-	-	13 886	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-				-	-	-	-		
Sub-Total Vote							-										13 886	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	931 609			931 609	465 804	465 804	109 495	109 496	344 334	333 434	453 829	442 930	214.5%	204.5%	48.7%	47.5%		
Public Transport Network Grant Rural Road Assets Management Systems Grant	931 609	-		931 609	465 804	465 804	109 495	109 496	344 334	333 434	453 829	442 930	214.5%	204.5%	48.7%	47.5%		
Sub-Total Vote	931 609	1	l	931 609	465 804	465 804	109 495	109 496	344 334	333 434	453 829	442 930	214.5%	204.5%	48.7%	47.5%		
Public Works (Vote 6)	731 007			731 007	403 804	103 804	107 473	107470	344 334	333 434	755 027	772 730	214.370	204.370	70.770	47.570		
Expanded Public Works Programme Integrated Grant (Municipality)	31 143	_		31 143	21 800	21 800	12 457	12 457	9 343	9 343	21 800	21 800	(25.0%)	(25.0%)	70.0%	70.0%		
Sub-Total Vote	31 143	-		31 143	21 800		12 457	12 457			21 800	21 800	(25.0%)		70.0%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	37 000	-		37 000	25 731	25 734	137	86	11 366	11 418	11 503	11 503	8196.4%	13250.8%	31.1%	31.1%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 203	-		26 203	-	-	-	-	-		-	-	-	-	-	-		
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							- 407		- 44.077			. 44.500		40050 000	- 04.40/			
Sub-Total Vote Water Affairs (Vote 38)	63 203	-		63 203	25 731	25 734	137	86	11 366	11 418	11 503	11 503	8196.4%	13250.8%	31.1%	31.1%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	30 000			30 000	24 100													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000			30 000	24 100													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	_	-					_							_				
Municipal Water Infrastructure Grant (Schedule 6B)		-		-			-		-					-				
Bucket Eradication Programme Grant	-			-	-		-		-		-			-	-	-		
Sub-Total Vote	30 000			30 000	24 100		-											-
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	-	-			-		-	-				· ·		-	-			
Sub-Total Vote Human Settlements (Vote 31)	•			•	-		-							•				-
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Municipal Human Settlements Capacity Grant	12 831	_		12 831	8 554	12 831	_	6		10 675		10 681		184968.5%		83.2%	16 420	
Sub-Total Vote	12 831	-		12 831	8 554	12 831	-	6		10 675	-	10 681	-	184968.5%		83.2%	16 420	
Sub-Total	1 176 861			1 176 861	599 976	576 256	129 179	122 307	405 097	386 474	534 276	508 781	213.6%	216.0%	47.8%		30 307	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	<u> </u>	-			-	<u> </u>	-							-	-	-		
Sub-Total Vote	-				-				-		-							-
Sub-Total Total	1 176 861	-		1 176 861	599 976	576 256	129 179	122 307	405 097	386 474	534 276	508 781	213.6%	216.0%	47.8%	45.6%	30 307	-
Total	1 170 001			1 170 001	377 7/0	370 230	127 177	122 307	403 077	300 4/4	334 270	300 701	213.070	210.076	47.070	40.070	30 307	
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	December 2015	31 December 2015	Department		Department		Department			
							piciniber 2013	20.0										
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	113 273	-		113 273	-	-	47 610	-	35 580	-	83 190	-	(25.3%)	-	73.4%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	893			893	-	-	892	-	-	-	892	-	(100.0%)	-	99.9%	-		
Sport, Arts and Culture	8 823	4 117		12 940	-	-	13 176	-	-	-	13 176	-	(100.0%)	-	101.8%	-		
Housing and Local Government	157 056	42 000		199 056	· ·	-	42 509	-	48 882		91 391	-	15.0%	-	45.9%	-		
Office of the Premier	-	-		-	1	1	1	1	1	_	1	_	-	-	-	· -		
Other Departments		<u> </u>	1			<u> </u>		1	<u> </u>	1	<u> </u>	<u> </u>					l	

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

Gauteng: Emfuleni(GT421)					Voort	o date	Firet (	Quarter	Second	I Quarter	VTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	195	196	222	158	417	354	13.8%	(19.5%)	28.8%	24.4%		
Infrastructure Skills Development Grant	-	-			-	-	-		-	-	-		-	-	-	-		
	-	-		-	-	-	-	-	-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000		-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 693 13 143			1 693 13 143	1 593 8 043	1 450	195	196	222	158	417	354	13.8%	(19.5%)	3.6%	3.1%	-	
Cooperative Governance (Vote 3)	13 143	-		13 143	0 043	1 430	173	170	222	130	417	334	13.0 /0	(17.376)	3.070	3.170		
Municipal Systems Improvement Grant	930	-		930	930	930	217	304	218	219	435	522	0.5%	(28.0%)	46.8%	56.2%		
Municipal Disaster Grant	-				-				_		_				-			
Municipal Disaster Recovery Grant	-	-			-	-	-			-	-		-	-		-		
Municipal Demarcation Transition Grant	1 857			1 857	1 300	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	2 787	-		2 787	2 230	930	217	304	218	219	435	522	0.5%	(28.0%)	15.6%	18.7%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant								1					-					
Sub-Total Vote					-	· · · · · · ·	-	i	† <u>:</u>			<del> </del>				-	-	-
Public Works (Vote 6)	1			<u>-</u>	1		1	· · · · · ·	1		l	1		l		· · · · · · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	3 553	-		3 553	2 487	2 487	1 421	1 421	2 552	1 066	3 973	2 487	79.6%	(25.0%)	111.8%	70.0%		
Sub-Total Vote	3 553			3 553	2 487	2 487	1 421	1 421	2 552	1 066	3 973	2 487	79.6%	(25.0%)	111.8%	70.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 677	-		3 677	-	-	-		-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	1	-		-					-	1	-	1 :			-			
Sub-Total Vote	3 677			3 677	-	<u>:</u>		-	· · · · · · ·	· · · · ·			<u>:</u>	- :		-		
Water Affairs (Vote 38)	5077																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-			-	-		-	-		-		
Regional Bulk Infrastructure Grant	184 000	-		184 000	124 600	-	-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-		-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-		-	-	-			-	-	-		
Bucket Eradication Programme Grant Sub-Total Vote	184 000			184 000	124 600							<del></del>						
Sport and Recreation South Africa (Vote 19)	104 000			104 000	124 000			<u> </u>		<b></b>		<del>                                     </del>				· · · · · · · · · · · · · · · · · · ·		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	_			_		_			_	-			
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-			-	-		-	-		-		
Sub-Total Vote		-			-													-
Human Settlements (Vote 31)								İ										
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-			· · · · · ·			-	-	ļ			<u> </u>	-		-	-		
Sub-Total Vote	207 160			207 160	137 360	4 867	1 833	1 921	2 992	1 442	4 825	3 363	63.2%	(24.9%)	27.1%	18.9%	-	_
Cooperative Governance (Vote 3)	207 100			207 100	137 300	4 007	1 033	1 721	2 172	1 742	7 023	3 303	03.270	(47.770)	27.170	10.770		
Municipal Infrastructure Grant	163 009			163 009	104 526	74 626	26 231	26 651	26 009	36 102	52 240		(0.8%)	35.5%	32.0%			
Sub-Total Vote	163 009	-		163 009	104 526	74 626	26 231	26 651	26 009	36 102	52 240	62 752	(0.8%)	35.5%	32.0%	38.5%		-
Sub-Total	163 009			163 009							52 240		(0.8%)					-
Total	370 169			370 169	241 886	79 493	28 064	28 571	29 001	37 544	57 065	66 115	3.3%	31.4%	31.6%	36.6%		
							T =				News -							
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	penditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		
Transicio dy Travillolai Departillento to municipalities ( Agency Services)	main buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							Soptember 2015	2013	December 2015									
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture				-	-	-	-	-		-		-	-	-	-	-		1
Sport, Arts and Culture	10 286	(1 061)		9 225	-	-	4 560	-	4 665	-	9 225		2.3%	-	100.0%			
Housing and Local Government Office of the Premier	17 333	74 063		91 396	-	_	29 169		31 157	-	60 326	_	6.8%	_	66.0%	-		
Other Departments				-		_	1	1			_		-		1			
Outer Departments				-		·			· · · · ·									

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

Gauteng: Midvaal(GT422)				,														
<u> </u>				,		to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015		1						
R thousands	<del>                                     </del>						<del>                                     </del>		1		<del>                                     </del>						<del>                                     </del>	-
National Treasury (Vote 10)	4 450			4 450	4.450	4 450	510			475	4.040	4 007	(4.4.404)	(45 50)	74.00/	74 500		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	562	562	481	475	1 043	1 037	(14.4%)	(15.5%)	71.9%	71.5%		
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	562	562	481	475	1 043	1 037	(14.4%)	(15.5%)	71.9%	71.5%	-	-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	191	191	53	155	244	347	(72.3%)	(18.9%)	26.2%	37.3%		
Municipal Disaster Grant	-	-		-		-	-				-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-			
Municipal Demarcation Transition Grant	1 857			1 857	1 300		-		-	-	-	-	-	-	-	-		l
Sub-Total Vote	2 787	-		2 787	2 230	930	191	191	53	155	244	347	(72.3%)	(18.9%)	8.8%	12.4%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	1	
Public Transport Network Grant	-	-		-		-	-		-		-		-	-			1	
Rural Road Assets Management Systems Grant	-	-		- ]	-	-	-		-		-		-	-	-		1	
Sub-Total Vote	-	-		-		-	-		-		-				-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 327	-		1 327	929	929	531	551	990	377	1 521	929	86.4%	(31.5%)	114.6%	70.0%		
Sub-Total Vote	1 327			1 327	929			551	990	377	1 521	929	86.4%	(31.5%)	114.6%	70.0%	-	
Energy (Vote 29)	I					Ι		I	T		I			, , , , , , ,				
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-		-		-		-	-	-		1	
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	4 000	-		4 000	4 000	4 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Regional Bulk Infrastructure Grant	108 000			108 000	66 902													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	100 000	-		100 000	00 702		-		-	_	-		-	-	_			
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	108 000			108 000	66 902	· · · · · ·		· ·	· · · · · · · ·	· · · ·	· · · · · · ·		<u>.</u>					
Sport and Recreation South Africa (Vote 19)	100 000			100 000	00 702	<u> </u>		· ·		<del></del>	· · · · · ·	· · · · ·		· · · · · ·				
2013 Africa Cup of Nations Host City Operating Grant								•										
2014 African Nations Championship Host City Operating Grant							-				-							
Sub-Total Vote	-							· ·	<u>-</u>									
Human Settlements (Vote 31)	<u> </u>				•		-	<u> </u>	<del> </del>	<u> </u>		· ·					<u> </u>	
Rural Households Infrastructure Grant (Schedule 5B)				j J				1	1	I		1					1	
	1			[ · · · ]	-		1				1				"		1	
Rural Households Infrastructure Grant (Schedule 6B)					-	-	-				-		-		-		1	
Municipal Human Settlements Capacity Grant Sub-Total Vote	ļ			-		· ·		· · · · ·	+	<b></b>	ļ	· ·	-	-	-			-
Sub-Total Vote Sub-Total	117 564	-		117 564	75 511	7 309	1 284	1 305	1 524	1 008	2 808	2 312	18.7%	(22.8%)	29.4%	24.2%	· .	-
	11/564	-		117 564	10 511	1 309	1 284	1 305	1 524	1 008	∠ 808	2 3 1 2	18.7%	(22.8%)	29.4%	24.2%	-	-
Cooperative Governance (Vote 3)	30 813			20.010	17 020	17 020	5 945	5 946	6 120	/	12 065	12 067	2.9%	0.007	20.00	20.000	1	
Municipal Infrastructure Grant Sub-Total Vote	30 813 30 813	-		30 813 30 813	17 020 17 020			5 946 5 946		6 121	12 065 12 065	12 067	2.9%		39.2% 39.2%	39.2% 39.2%		
Sub-Total Vote Sub-Total	30 813			30 813 30 813	17 020 17 020			5 946 5 946			12 065 12 065	12 067						-
Sub-Total Total					17 020 92 531			5 946 7 251			12 065 14 873	12 067						-
TOTAL	148 377			148 377	92 531	24 329	/ 229	1 / 251	/ 644	/ 128	14 8/3	1 14 3 / 9	5./%	(1.7%)	36.8%	35.6%	-	<u> </u>
											10m	W.						
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	1	1
riansiers by riovincial Departments to municipalities( Agency services)	main budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
			,		, , somestile	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
				j J		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department		1	
				j J			September 2015	2015	December 2015								1	
								1					1					
									1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	13 061	(6 361)		6 700	-	-	6 246	-	454	-	6 700	-	(92.7%)	-	100.0%	-	1	
Housing and Local Government	5 402	20 000		25 402	-	-	2 351	-	7 746	-	10 097	-	229.5%	-	39.7%	-	1	
Office of the Premier	-	-		[ - J	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments	<u> </u>			-				-	<u> </u>				-		-		L	L
-																		

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Lesedi(GT423)

Gauteng: Lesedi(GT423)				ľ	Year t	o date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department	·	Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 450			4 450	4 450	4 450	407		470	470	045		0.40/	0.404	10.401	(0.40)		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	437	436	478	478	915	914	9.4%	9.6%	63.1%	63.1%		
Infrastructure Skills Development Grant	-			-	-	-	-	1	-		-		-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-				-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-						-	1 :										
Sub-Total Vote	1 450			1 450	1 450	1 450	437	436	478	478	915	914	9.4%	9.6%	63.1%	63.1%	ļ	· .
Cooperative Governance (Vote 3)	1 430			1 430	1 430	1 430	437	430	470	470	,,,,,	/17	7.470	7.070	03.170	05.170		
Municipal Systems Improvement Grant	930			930	930	930	90	90	150	236	240	326	66.7%	164.0%	25.8%	35.0%	;	
Municipal Disaster Grant							-	1					-		-			
Municipal Disaster Recovery Grant	_					_	-				_				-			
Municipal Demarcation Transition Grant	1 857			1 857	1 300	_	-				_				-			
Sub-Total Vote	2 787			2 787	2 230	930	90	90	150	236	240	326	66.7%	164.0%	8.6%	11.7%		
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	-			-	-	-	-	1	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-	-	-		-	-	-	-	-		-	-	-	-
Public Works (Vote 6)								1	1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 347			1 347	943	943	176			323	1 414	574	603.4%	28.4%	105.0%	42.6%		
Sub-Total Vote	1 347		ļ	1 347	943	943	176	251	1 238	323	1 414	574	603.4%	28.4%	105.0%	42.6%	-	-
Energy (Vote 29)								l										
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	6 200	5 400	306	306	1 971	515	2 277	821	544.1%	68.6%	25.3%	9.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-				-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-				-			-	-			
Sub-Total Vote	9 000			9 000	6 200	5 400	306	306	1 971	515	2 277	821	544.1%	68.6%	25.3%	9.1%		<b></b>
Water Affairs (Vote 38)	7 000			7 000	0 200	3 400	300	300	17/1	313	2211	021	344.170	00.070	23.370	7.170	-	· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant						_		l .										
Regional Bulk Infrastructure Grant								l .										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								l .										
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_					_	_				_		_					
Municipal Water Infrastructure Grant (Schedule 5B)				-							_							
Municipal Water Infrastructure Grant (Schedule 6B)	_					_	-				_				-			
Bucket Eradication Programme Grant	-			-			-		-		-		-		-			
Sub-Total Vote					-		-								-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-			-		-	-		-			
Sub-Total Vote				-		-	-		-		-		-		-	-		
Human Settlements (Vote 31)								1										
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-		-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-		-	- 1	-		-	-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	-		<del> </del>				-	<del> </del>	ļ	ļ	ļ	-	-		-	-	<b> </b>	
Sub-Total Vote	14 584			14 584	10 823	8 723	1 009	1 083	3 837	1 552	4 846	2 635	280.3%	43.4%	33.2%	18.1%		-
Cooperative Governance (Vote 3)	14 384			14 384	10 523	0 /23	1 009	1 083	3 63/	1 332	+ 840	2 035	200.376	43.476	33.2%	18.176	<u> </u>	<del> </del>
Municipal Infrastructure Grant	25 629			25 629	19 000	6 800	_	1 .	569	1 673	569	1 673	_	_	2 2%	6.5%	3 486	
Sub-Total Vote	25 629		· · · · · · · · · · · · · · · · · · ·	25 629	19 000		-	1	569		569				2.2%			
Sub-Total	25 629			25 629	19 000				569		569				2.2%			
Total	40 213			40 213	29 823			1 083	4 406		5 415			197.9%	13.5%		3 486	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
			1			umopunies	September 2015	2015	December 2015	2. 50005013	Separament		Separanera		Separament			
							1	1	1	1	1	1				1		
																		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Health	-	- -		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	- - -	- - - -		- - -	- - -					-			-	- - -	-	-		
Health Social Development Public Works, Roads and Transport	-	- - - -		-	- - -		- - -	:	-		- - - -	- - - -	-	- - -	- - -	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	- - 1 168	- - - - (1 168)		-	- - - -	- - - - -	:	- - - -	- - - -	-	-		-	- - - -	- - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 1 168 13 086	- - - (1 168) (6 386)		- - - - - - 6 700	- - - - -	- - - - -	6 470		- - - - - 230		- - - - - 6700	- - - - - -	(96.4%)	- - - - -	100.0%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 1 168	(6 386)		- - - - 6 700 5 807	- - - - - -	- - - - -	- - - - - - - 1 000		230 3 550		6 700 4 550	- - - - - -	(96.4%) 255.0%	- - - - - -	- - - - 100.0% 78.4%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 1 168 13 086				- - - - - - -	- - - - - - -								- - - - - - -		- - - - - - -		

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

Gauteng: Sedibeng(DC42)																		
<u></u>						to date		uarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
		]					September 2015	2015	December 2015	2015		1				1		
R thousands																		
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	407		040	240	7.15	/70	(50.40)	(40,404)	50.404	F 4 400		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	497	431	248	248	745	679	(50.1%)	(42.4%)	59.6%	54.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-	-					-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	497	431	248	248	745	679	(50.1%)	(42.4%)	59.6%	54.4%		-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	645		9	143	654	143	(98.6%)	-	70.3%	15.4%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-			
Municipal Demarcation Transition Grant	1 857			1 857	1 300		-		-	-			-	-	-	-		
Sub-Total Vote	2 787	-		2 787	2 230	930	645	-	9	143	654	143	(98.6%)		23.5%	5.1%		-
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	2 080			2 080	2 080				-		-		-	-	-	-		
Sub-Total Vote	2 080	-		2 080	2 080	2 080	-		-		-		-					
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- 1		1 000	700	700	-	255	190	186	190	442	-	(26.9%)	19.0%	44.2%		
Sub-Total Vote	1 000	-		1 000	700			255	190	186	190			(26.9%)	19.0%		-	
Energy (Vote 29)	1								1			1						
Integrated National Electrification Programme (Municipal) Grant							-								-			
Integrated National Electrification Programme (Allocation in-kind) Grant		1		_		-	-		-		-		-		-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						_	_											
Energy Efficiency and Demand Side Management (Municipal) Grant							_											
Energy Efficiency and Demand Side Management (Eskom) Grant												l .						
Sub-Total Vote						· · · · · · ·			·	<del></del>		· .		· · · · · · · · · · · · · · · · · · ·				<del></del>
Water Affairs (Vote 38)						<del> </del>												
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	15 000			15 000	11 500							1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	13 000	-		13 000	11 300		-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)							-			1								
	-	-		-	-	-	-		-		-		-	-				
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-		-		-		-		-					
Sub-Total Vote	15 000			15 000	11 500	ļ		<u>:</u>		· · · · ·	<u>-</u>	<u> </u>						
Sport and Recreation South Africa (Vote 19)	15 000			15 000	11 500	ļi		<u> </u>		<u> </u>		<u> </u>		<u> </u>	-	<del></del>		
										ł		1				1		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-					
Sub-Total Vote	-	-				-	-		-			<u> </u>		-	-			
Human Settlements (Vote 31)		•				· ·	-	<u> </u>				<u> </u>					•	
Rural Households Infrastructure Grant (Schedule 5B)		]							1	I		1						
	1	1		1	-	1	1				1			1				
Rural Households Infrastructure Grant (Schedule 6B)		· .					-		1						-		1	
Municipal Human Settlements Capacity Grant	ļ	-		-		<del>                                     </del>	-	·	+		ļ	<del>                                     </del>	-	-	-	-		
Sub-Total Vote Sub-Total	22 117			22 117	17 760	4 960	1 142	686	447	578	1 589	1 264	(60.9%)	(15.8%)	22.3%	17.8%		-
	22 117			22 11/	17 /60	4 960	1 142	686	44/	5/8	1 589	1 264	(60.9%)	(15.8%)	22.3%	17.8%		-
Cooperative Governance (Vote 3)		]							1	1								
Municipal Infrastructure Grant	ļ	-		-	-			-	-	-	· · · · · ·	· ·	·		-	-	ļ	
Sub-Total Vote				-			-	· ·	-		-		-		-			-
Sub-Total T-1-1	22 117	-		22 117	17 760	4 960	1 142	686	447	578	1 589	1	((0.00)	(45.00)	- 20.00/	47.00		-
Total	22 117			22 117	17 /60	4 960	1 142	1 686	447	1 5/8	1 589	1 264	(60.9%)	(15.8%)	22.3%	17.8%	-	<u> </u>
	L				Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duaget	Aujustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department		1	
		]					September 2015	2015	December 2015									
									1									
Education	-	- ]		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	7 043	- 1		7 043	-	-	4 226	-	2 894	-	7 120	-	(31.5%)	-	101.1%	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	2 818	-		2 818	-	-	818	-	-	-	818	-	(100.0%)	-	29.0%	-		
Sport, Arts and Culture	-	- ]		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	1 292	- ]		1 292	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	- ]		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		- 1			-	-		-						-		-		
	•																	

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

Gauteng: Mogale City(GT481)				Г	Year t	n date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
1	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
1	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
1							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
1							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)								l										
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	589	589	651	650	1 240	1 239	10.5%	10.3%	85.5%	85.4%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-		-	-	-	-		
L								1		1								
Neighbourhood Development Partnership (Schedule 5B)	40 260			40 260	24 846	24 846	13 408	296	9 318	9 349	22 726	9 645	(30.5%)	3058.4%	56.4%	24.0%		
Neighbourhood Development Partnership (Schedule 6B)	1 253			1 253	1 104		40.007					-	(00.00()	4000 400				
Sub-Total Vote	42 963			42 963	27 400	26 296	13 997	885	9 969	9 999	23 966	10 884	(28.8%)	1029.4%	57.5%	26.1%		
Cooperative Governance (Vote 3)	000			000	000	222	000				000	000	(400.00()	(4.00.00/)	400.004	400.00/	24	
Municipal Systems Improvement Grant	930	-		930	930	930	930	930	-		930	930	(100.0%)	(100.0%)	100.0%	100.0%	31	3
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Municipal Disaster Recovery Grant				-	-	-	-				-		-		-	-		
Municipal Demarcation Transition Grant						930	-				-	-	(400.00/)	(400.00)	400.00/	400.00/		
Sub-Total Vote	930			930	930	930	930	930		· · · ·	930	930	(100.0%)	(100.0%)	100.0%	100.0%	31	3
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	1	-	1	-		-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-			-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-			
		•					-	-		· · · · ·		<u> </u>	-		-			-
Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)	1 266			1 266	886	886	135	102	46	53	181	155	(65.9%)	(48.2%)	14.3%	12.2%		
Expanded Public Works Programme Integrated Grant (Municipality)		-																
Sub-Total Vote	1 266			1 266	886	886	135	102	46	53	181	155	(65.9%)	(48.2%)	14.3%	12.2%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant								1										
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 198			3 198	-	-	-				-		-			-		
	3 198			3 198	-	-	-	-			-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-				-		-	-		-	448	
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-			-		-	-	-	-	448	
Sub-Total Vote	3 198			3 198				<u> </u>	·	· · · ·		<u> </u>					448	
Water Affairs (Vote 38)	3 170			3 170	-			-		· · · · ·		· ·	-				440	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant				-									-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		1		_		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-					
Municipal Water Infrastructure Grant (Schedule 5B)				-	-								-					
Municipal Water Infrastructure Grant (Schedule 6B)	7 000			7 000	5 600	-												
Bucket Eradication Programme Grant	7 000			7 000	3 000	-												
Sub-Total Vote	7 000	<u>_</u>		7 000	5 600			-	· · · · · · · ·	· · · · ·		<u> </u>						
Sport and Recreation South Africa (Vote 19)	, , , ,				0 000			<u> </u>										
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant				_			_						_					
Sub-Total Vote				-														
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					-		-		-				-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-		-				-			-				
Municipal Human Settlements Capacity Grant	-			-			-		-					-				
Sub-Total Vote	-			-	-		-		-				-					-
Sub-Total Sub-Total	55 357			55 357	34 816	28 112	15 062	1 917	10 015	10 052	25 077	11 969	(33.5%)	424.3%	49.3%	23.5%	479	3
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	98 850		L	98 850	62 965	62 965	17 340	14 793			38 232	55 784	20.5%	177.1%	38.7%	56.4%		
Sub-Total Vote	98 850			98 850	62 965		17 340				38 232		20.5%		38.7%			-
Sub-Total	98 850			98 850	62 965		17 340				38 232		20.5%		38.7%			
Total	154 207			154 207	97 781	91 077	32 402	16 710	30 907	51 043	63 309	67 753	(4.6%)	205.5%	42.3%	45.2%	479	3
					Year to date		First Quarter		Second Quarter			enditure	% Changes from			for the 2nd Q		
							Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from												
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2015/16 p	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget					Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget					Provincial	expenditure	expenditure by	expenditure	municipalities by								
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget					Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	municipalities by	Provincial		Provincial		Provincial			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget					Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	municipalities by	Provincial		Provincial		Provincial			
Transfers by Provincial Departments to Municipalities( Agency services)  Education	Main Budget					Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	municipalities by	Provincial		Provincial		Provincial			
	Main Budget					Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	municipalities by	Provincial		Provincial		Provincial			
Education	-					Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	municipalities by	Provincial		Provincial		Provincial			
Education Health						Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	municipalities by	Provincial		Provincial		Provincial			
Education Health Social Development						Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	municipalities by	Provincial		Provincial		Provincial			
Education Health Social Development Public Works, Roads and Transport						Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	municipalities by 31 December 2015	Provincial		Provincial		Provincial			
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	Budget		2015/16 ;		Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	municipalities by 31 December 2015	Provincial Department		Provincial Department		Provincial Department			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 9 638	Budget		2015/16 ,		Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	municipalities by 31 December 2015	Provincial Department		Provincial Department		Provincial Department  100.0%			

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

Gauteng: Randfontein(GT482)																		
<u> </u>						to date		uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L., .							September 2015	2015	December 2015	2015		1						
R thousands	-								1									1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	163	50	288		451	50	76.7%	(100.0%)	31.1%	3.4%		
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	163	50	288		451	50	76.7%	(100.0%)	31.1%	3.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930				479	_	479	_	_	_	51.5%		1
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
	1 857			1 857	1 300		-				-							
Municipal Demarcation Transition Grant Sub-Total Vote	2 787			2 787	2 230		-	· · · · ·		479		479		-		17.2%		
	2 161			2 /8/	2 230	930		· ·	<u>-</u>	4/9		4/9				17.276		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	- 1		- 1	-	-	-		-		-		-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	- 1	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-	-	- "	-		
Sub-Total Vote	-	-		-		-	-		-		-		-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	81	495	199	586	280	1 081	145.7%	18.5%	28.0%	108.1%	1	
Sub-Total Vote	1 000			1 000	700	400		495	199	586	280	1 081	145.7%	18.5%		108.1%		
Energy (Vote 29)	1			. 000		100		1,,,	1	1	1	1	5.770	.3.070	25.070			
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	4 104	4 094	4 321	4 677	8 425	8 771	5.3%	14.2%	42.1%	43.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	188			188	20 000	20 000	1101		1021	1	0 125		0.070	11.270	12.170	10.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	100			100														
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	4 000	2 000					-							
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	8 000	-		8 000	4 000	2 000	-		-		-		-	-	-			
		· · · · ·							· · · · · · · · · · · · · · · · · · ·									<u> </u>
Sub-Total Vote	28 188			28 188	24 000	22 000	4 104	4 094	4 321	4 677	8 425	8 771	5.3%	14.2%	30.1%	31.3%		
Water Affairs (Vote 38)						1						1						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-	- 1	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-		-		-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	10 000	-		10 000	8 000	-	-		-		-				-			
Bucket Eradication Programme Grant				-														
Sub-Total Vote	10 000			10 000	8 000													
Sport and Recreation South Africa (Vote 19)										i								
2013 Africa Cup of Nations Host City Operating Grant		-					_		_		_				_			
2014 African Nations Championship Host City Operating Grant		-									_		_					
Sub-Total Vote									<b></b>									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_			1	_		_		_		_		_	_			1	
Rural Households Infrastructure Grant (Schedule 5B)	1	1		[	-		1				1							
	1			1	-		1		1		1		1	1	1	1	1	
Municipal Human Settlements Capacity Grant	<u> </u>			ļ		<u> </u>		· · ·	+	-		·	-		-			
Sub-Total Vote	40.77	-										40	40.00					-
Sub-Total	43 425	-		43 425	36 380	24 780	4 348	4 639	4 808	5 743	9 156	10 381	10.6%	23.8%	21.2%	24.0%		-
Cooperative Governance (Vote 3)	1					1	l .	l .	1 .	l	1 _	l		l			1	
Municipal Infrastructure Grant	36 590			36 590	30 082		6 708	3 564		12 295	7 857	15 859	(82.9%)		21.5%	43.3%		
Sub-Total Vote	36 590			36 590	30 082			3 564		12 295	7 857	15 859						-
Sub-Total Sub-Total	36 590			36 590	30 082			3 564		12 295	7 857	15 859						
Total	80 015	-		80 015	66 462	54 862	11 056	8 202	5 957	18 038	17 013	26 240	(46.1%)	119.9%	21.3%	32.9%	-	-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
	1					1	september 2015	2015	December 2015		1	1	1	1		1	1	
								1	1				Ì	1		1	1	
		<b> </b>		1					1	-								ļ
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	13 359	(7 059)		6 300	-	-	3 500	-	2 800	-	6 300	-	(20.0%)	-	100.0%	-	1	
Housing and Local Government	6 154	1 1		6 154		-	1 750	-	500	-	2 250	-	(71.4%)	-	36.6%	-	1	
Office of the Premier	-				-	- 1	1 -	-	1 -		1 -			-		- 1	1	
Other Departments	1	1 1		1 1	-	1	1	1	1	1	1	1	1	1	]	1	1	
Outer population (10)					·	<u> </u>			<u> </u>	·	<u> </u>		<u>.</u>					·

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Westonaria(GT483)

December   Process   Control   Process   Control   Process   Pro	or YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved Roll Over	enditure	VTD Evne	Ouarter	Second	Quarter	Firet (	o date	Voor t	F				Gauteng: Westonaria(GT483)
Secondary   Seco										Total Available	Other	Adjustment (Mid	Division of	
Second   S					expenditure				payment					
Properties   Pro			National	municipalities by	National	municipalities by	National				,	,,	of 2015	
Remonth   Company   Comp	cember Department Department Department Department	·	Department	31 December	Department by 31	30 September	Department by 30							
Minor   Many   Minor	315			2015	December 2015	2015	September 2015							
Lead Comment Principal Engineer Grant of 1808   1608   1609   170														
Harmanian Marka Double Ministry (Armanian Marka Double Ministry) Harmanian Marka Double Ministry (Armanian Marka Double Ministry) Harmanian Marka Double Ministry (Armanian Marka Ministry) Harmanian Marka Ministry (Armanian Marka Ministry) Harmanian Ministry (Armanian Marka Ministry) Harmanian Ministry (Armanian														
Page   Page		-						1 450				-		
Public Control Principle Con	795 1 506 1 557 11.5% 4.4% 50.2% 51.9%	1 557	1 506	795	794	762	712	-	1 200	3 000		-	3 000	Infrastructure Skills Development Grant
Neglectories   Procedure   P		-	-	-	- 1		-	-	-	-		-	-	
See Find Find   See			-				-	-		-			-	
Companies (converse) (Note 2)   Companies (converse) (Note 2)   Companies (converse) (Note 2)   Companies (converse) (Note 2)   Companies (converse) (Note 2)   Companies (converse) (Note 2)   Companies (converse) (Note 2)   Companies (Converse) (Note 2)   Converse (Converse) (			4704	- 705	-	7/0	-		- 0.050					
Nazigas Springen Important Coard Nazigas Chromosop Charles Nazigas Chromosop Chromosop Charles Nazigas Chromosop C	795 1726 1557 15.5% 4.4% 38.8% 35.0% -	1 55/	1 /26	/95	925	/62	801	1 450	2 650	4 450			4 450	
Macaging Described Convery Care	21/ /2 /05 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2	405	/2	21/	/7	100		020	020	020			020	Cooperative Governance (vote 3)
Market   Control   Market   Control   Market   Control   Market   Control   Market   Control   Market   Control   Market   Control   Market   Control   Market   Control   Market   Control   Market   Control   Market   Control   Market   Control   Market   Control   Market   Control   Market   Control   Market   Control   Market   Control   Market   M	210 0/ 405 - 13.9% /.2% 43.5%	405	0/	210	0/	189	-	930	930	930		-	930	Municipal Systems Improvement Grant
Marying Companies (Testine Cast   1871   1872   1320   1320   1872   1		-			- 1		-	-	-	-		-		Municipal Disaster Grant Municipal Disaster Receivers Crant
Self-field Wells		-					-	-	1 200	1 057		-	1 057	
Transport On 17   Transport On 18   Transport On 18   Transport On 18   Transport On 18   Transport On 18   Transport On 18   Transport On 18   Transport On 18   Transport On 18   Transport On 18   Transport	214 475 405 12.00/ 2.40/ 14.50/	405	47	214	- 47	100		020				· · · · · ·		
Pack   Transport Relegation and Systems Grant	210 07 400 - 13.7/0 2.4/0 14.3/0 -	403		210		107		730	2 230	2 101			2 101	
Pale: Engroyal Hearton Spenstron Great														
Pale: Transport Missins Coard Land Market Missins Miss		-					]	-				-	1	
Supplement Systems Coard   Supplement Systems							_		- 1					
So Total Well		-					]		-	-		-	1	
Finals Marks (Vote Strops amen Marganet (Land (Manapally))  2.004  2.004  1.147  1.417			-		-		-	-	-	-			-	
Expanded Public Works Programme Injury and Conference (Monte public Volume Injury and Conference Volu													1	
Sub-Total Votes	- 1 617 13 (0.4%) (100.0%) 79.9% 0.7%	13	1 617		807	13	810	1 417	1 417	2 024			2 024	
Energy (New 2-7) Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Grant Intergranted National Execution Frongamen (Manchigan) Intergranted National Execution Frongamen (Manchigan) Intergranted National Execution Frongamen (Manchigan) Intergranted National Execution Frongamen (Manchigan) Intergranted National Execution Frongamen (Manchigan) Intergranted National Execution Frongamen (Manchigan) Intergranted National Execution Frongamen (Manchigan) Intergranted National Execution Frongamen (Manchigan) Intergranted National Execution Frongamen (Manchigan) Intergranted National Execution Frongamen (Manchigan) Interpretation Frongamen (Manchigan) Interpretation Frongamen (Manchigan) Interpretation Frongamen (Manchigan) Interpretation Frongamen (Manchigan) Interpretation Frongamen (Manchigan) Interpretation Frongamen (Manchigan) Interpretation Frongamen (Manchigan) Interpretation Frongamen (Manchigan) Interpretation Frongamen (Manchigan) Interpretation Frongamen (Manchigan) Interpretation Frongamen (Manchigan) Interpretation Frongamen (Manchigan) Interpretation Frongamen														
Internal Exterification Programme (Naticipal Coard Exterification Programme (Naticipal Exterification Programme (Naticipal Exterification Programme (Naticipal Exterification Programme (Naticipal Exterification Programme (Naticipal Exterification Programme (Naticipal Exterification Programme (Naticipal Exterification Programme (Naticipal Exterification Programme	, , , , , , , , , , , , , , , , , , ,					l							1	
Integrated National Excellification Programme (Mancalania Inside)	- 760 - 9.5% -		760		760		-	8 000	8 000	8 000			8 000	Integrated National Electrification Programme (Municipal) Grant
Backops in the Excellification of Clinics and Schools (Allocation Instite) Energy Efficiency and Demand Side Management (Extend) Coart Energy Efficiency and Demand Side Management (Extend) Clinical Energy Efficiency and Demand Side Management (Extend) Clinical Except Efficiency and Demander Side Management (Extend) Clinical Except Efficiency And Demander Side Management (Extend) Clinical Except Efficiency And Demander Side Management (Extend) Clinical Except Efficiency And Demander Side Management (Extend) Clinical Except Effici		-					-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant   Supplement Side Management (Subon) Cent   Supplement Side Management (Subon) Cent   Supplement Side Management (Subon) Cent   Supplement Side Management (Subon) Cent   Supplement Side Management (Subon) Cent   Supplement Side Management (Subon) Cent   Supplement Side Management (Subon) Cent   Supplement Side Management (Subon) Cent   Supplement Side Management (Subon) Cent   Supplement Side Management (Subon) Cent   Supplement Side Management (Subon) Cent   Supplement Side Management (Subon) Cent   Subon) Cent   Supplement Side Management (Subon) Cent   Subon) Cent   Subon) Cent   Subon Cent   Subon) Cent   Subon Cent		-	- 1		- 1		-	-	- 1			-	-	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)
Sub-Total Voice  Sub-To		-			- 1		-		-			-	-	Energy Efficiency and Demand Side Management (Municipal) Grant
Water Agrical Victor and Schiolack (China (Schoolack Claric)   China (Sch		-					-	-	-	-		-	-	
Backlags in Water and Sandation of Clinics and Schools Grant Regional Dalk Inhabsturbuse Cental University Cent (Schodule 68)	- 760 9.5%		760		760		-	8 000	8 000	9 714			9 714	Sub-Total Vote
Regional Dalk Infrastructure Certal (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58)  Manicipal Water Infrastructure Certal (Schedule 58)  Manicipal Water Infrastructure Certal (Schedule 58)  Manicipal Water Infrastructure Certal (Schedule 58)  Manicipal Water Infrastructure Certal (Schedule 58)  Sub-Total Vater Services Operating and Transfer Subsidy Grant (Schedule 58)  Manicipal Water Infrastructure Certal (Schedule 58)  Sub-Total Vater Services Operating and Transfer Subsidy Grant (Schedule 58)  Sub-Total Vater Services Operating and Transfer Subsidy Grant (Schedule 58)  Sub-Total Vater Services Operating and Transfer Subsidy Grant (Schedule 58)  Sub-Total Vater Sub-Total														
Water Services Operating and Transfer Schedule 58) Manicipal Water Infrastructure Central (Schedule 58) Manicipal Water Infrastructure Central (Schedule 58) Manicipal Water Infrastructure Central (Schedule 58) Manicipal Water Infrastructure Central (Schedule 58) Manicipal Water Infrastructure Central (Schedule 58) Manicipal Water Infrastructure Central (Schedule 58) Manicipal Water Infrastructure Central (Schedule 58) Manicipal Water Infrastructure Central (Schedule 58) Manicipal Water Infrastructure Central (Schedule 58) Manicipal Water Infrastructure Central (Schedule 58) Manicipal Water Infrastructure Central (Schedule 58) Manicipal Water Infrastructure Central (Schedule 58) Manicipal Water Infrastructure Central Central (Schedule 58) Manicipal Water Infrastructure Central Central (Schedule 58) Manicipal Water Infrastructure Central Central (Schedule 58) Manicipal Water Infrastructure Central Central (Schedule 58) Manicipal Water Infrastructure Central Central (Schedule 58) Manicipal Water Infrastructure Central Central (Schedule 58) Manicipal Water Infrastructure Central Ce		-	-	-	- 1		-	-	- 1	-		-	-	
Water Services Operating and Transfer Statesky (Canel (Schedule 68)		-	-		- 1		-	-	6 650	10 000		-	10 000	
Manicipal Water Infrastructure Grant (Schedule 68)   S. 000   S.			-	-			-	-	-	-			-	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Manicipal Water Infrastructure Grant (Schedule 68) 5000			-	-			-	-		-			-	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Backet Fradication Programmer Grant  Sub-Total Vote  15 000  15 000  15 000  15 000  10 650		-	-		- 1		-	-	-	-		-	-	
Sub-Total Vote 15,000		-	-	-	-	-	-	-	4 000	5 000		-	5 000	
Sport and Recreation South Africa (Vole 19)   Control of Recreation South Africa (Vole 19)   Control of Recreation South Africa (Vole 19)   Control of Recreation South Africa (Vole 19)   Control of Recreation South Africa (Vole 19)   Control of Recreation South Africa (Vole 19)   Control of Recreation South Africa (Vole 19)   Control of Recreation South Africa (Vole 19)   Control of Recreation South Africa (Vole 19)   Control of Recreation South Africa (Vole 19)   Control of Recreation South Africa (Vole 19)   Control of Recreation South Africa (Vole 19)   Control of Recreation South Africa (Vole 19)   Control of Recreating Grant   Control of Recreating Gr						·	-	-	-					
2013 Africa August Nations Championship Host City Operating Grant							-		10 650	15 000			15 000	
2014 African Nations Championship Host City Operating Grant														
Sub-Total Vote    Number   Sub-Total Vote   Sub-Total Vot		-	-	-	-		-	-	-	-		-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 6B) Rural Households Infrastructure Grant (Sch							-		-					2014 African Nations Championship Host City Operating Grant
Rural Households Infrastructure Grant (Schedule 68)			-				-							
Rual Households Infrastructure Grant (Schedule 68)														
Municipal Human Settlements Capacity Grant		-					-	-	- 1	-		-		
Sub-Total Vote		-	-	-	-		-	_	-	- 1		-	-	
Sub-Total 33 975 - 33 975 24 947 11797 1 611 965 2 559 1 011 4 170 1 975 58.8% 4.8% 18.7% 8.9% Copporative Governance (Volte 3)  Municipal Infrastructure Grant 46.371 - 46.371 39 008 1 6 917 810 810 1 6 830 1 5 387 17.640 16 197 197.8% 190.3% 38.0% 34.9% Sub-Total Volte 46.371 - 90.0% 1 6 917 810 810 16 830 1 5 387 17.640 16 197 197.8% 190.3% 38.0% 34.9% Sub-Total 96.371 - 46.371 39 008 1 6 917 810 810 16 830 15 387 17.640 16 197 197.8% 190.3% 38.0% 34.9% Sub-Total 96.371 - 90.0% 1 6 917 810 810 16 830 15 387 17.640 16 197 197.8% 190.3% 38.0% 34.9% Sub-Total 96.371 - 90.0% 16 917 810 810 16 830 15 387 17.640 16 197 197.8% 190.3% 38.0% 34.9% Sub-Total 96.371 - 90.0% 16 917 810 810 16 830 15 387 17.640 16 197 197.8% 190.3% 38.0% 34.9% Sub-Total 96.371 - 90.0% 16 917 810 810 16 830 15 387 17.640 16 197 197.8% 190.3% 38.0% 34.9% Sub-Total 96.371 - 90.0% Sub-Total		-		· ·		·			-			-	1	
Cooperative Coverance (Volte 3)	1011 4170 1975 58.8% 4.8% 18.7% 9.0%	1 075	4 170	1011	2 550	240	1 611	11 707	24 047	33 075			33 075	
Municipal Infrastructure Grant   46.371   3.908   16.917   810   810   16.830   15.387   17.640   16.197   1977.8%   1800.3%   38.0%   34.9%	1773 30.070 10.770 0.770 1	1773	7 170	, 311	2 337	703	1011	11/7/	47747	33 7/3			33 7/3	
Sub-Total Vole	15 387 17 640 16 197 1977.8% 1800.3% 38.0% 34.9%	16 197	17 640	15 387	16 830	810	810	16 917	39 008	46 371		-	46 371	
Sub-Total   46.371   37.008   16.977   810   810   16.830   15.387   17.640   16.197   1977.8%   1800.3%   38.0%   34.9%   3														Sub-Total Vote
Total 80 346 - 80 346 63 955 28 714 2 421 1 774 19 389 16 398 21 810 18 172 700 9% 824 2% 31.8% 26.5%  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Cother  Budget  Adjustment  Adjustment  Departments to Municipalities (Agency services)  Budget  Adjustment  Adjustment  Departments to Municipalities (Agency services)  Budget  Adjustment  Adjustment  Departments to Municipalities (Agency services)  Budget  Adjustment  Adjustment  Adjustment  Adjustment  Adjustment budget  Adjustment  Adjustment budget  Adju														
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Provincial Expenditure by Schanges from the 10 d Q % Changes from the 10 d Q M A Changes from the 10 d Q M A Changes from the 10 d Q M A Changes from the 10 d Q M A Changes from the 10 d Q M A Changes from the 10 d Q M A Changes from the 10 d Q M A Changes from the 10 d Q M A Changes from the 10 d Q M A Changes from the 10 d Q M A Changes from the 10 d Q M A Changes from the 10 d Q M A Changes from the 10 d Q M A Changes from the 10 d Q M A Changes from the 10 d Q M A					19 389									
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Published Provincial appendix per provincial appendix														
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Bud	YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q	enditure	YTD Expe		Second Quarter		First Quarter		Year to date					
Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities Department by 30 30 September Department by 31 31 December 2015 Department De	ctual Actual Actual Actual Exp as % of Exp as % of										Other		Main Budget	Transfers by Provincial Departments to Municipalities( Agency services)
Municipalities Department by 30 30 September Department by 31 31 December 2015 Department Department Department Department Department Department Department Department Department Department Department Department Department									payment schedule	2015/16	Adjustments	Budget	1	
		municipalities											1	
September 2015   2015   December 2015	Department Department Department		Department	31 December 2015		2015		municipalities						
Education		-	-		-	-	-	-	-			-	-	Education
Leucauturi						]	1	]					1	
Social Development		- 1			- 1			_	- 1			- 1		
Public Works, Roads and Transport		-	-	-	-		-	-	-			-		
Agriculture		-	-	-	-		-	-	-			-	-	
Sport, Arts and Culture 15 686 (8 986) 6 700 6 120 - 580 - 6 700 - (90.5%) - 100.0% -	- 6700 - (90.5%) - 100.0% -	-	6 700	-	580	-	6 120	-	-	6 700		(8 986)	15 686	
Housing and Local Government 4 098 10 000 14 098 2 503 - 2 075 - 4 578 - (17.1%) - 32.5% -		-				-		-	-					Housing and Local Government
Office of the Premier		-	- 1	-	-	-	-	-	-	- 1		-	-	
Other Departments		-	-	-	-		-	-	-			-	-	

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Merafong City(GT484)

Gauteng: Merafong City(GT484)					V	to date	First	Quarter	C	d Quarter	VTD F.		0/ Channes for	4 2 0	0/ Ch	f th- 2-d 0		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	penditure Actual	% Changes fro	m 1st to 2nd Q	% Changes Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	vear)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 (00			4 400	4 100	4 400	24.4				70/	70/	440.000	445.50/	44.004	4, 00		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	214	213	522	523	736	736	143.9%	145.5%	46.0%	46.0%		
Infrastructure Skills Development Grant	-	-		-	-	1	-		-	1	-		-	-	-	1		
Neighbourhood Development Partnership (Schedule 5B)				1						1						1		
Neighbourhood Development Partnership (Schedule 6B)	_	-		-	-						-		_					
Sub-Total Vote	1 600			1 600	1 600	1 600	214	213	522	523	736	736	143.9%	145.5%	46.0%	46.0%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	2	7	-	336	2	343	(100.0%)	4519.0%	0.2%	36.9%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant		-		-				ļ					(400.00)	4540.00/				
Sub-Total Vote	930	-		930	930	930	2	<i>'</i>		336		343	(100.0%)	4519.0%	0.2%	36.9%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant				1														
Public Transport Network Grant	_			_						1 .			_	_	_			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-				-	· ·	-			-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 775	-		1 775	1 243		-	6	809		809		-	27130.3%	45.6%			
Sub-Total Vote	1 775	-		1 775	1 243	1 243		6	809	1 634	809	1 640	-	27130.3%	45.6%	92.4%	-	-
Energy (Vote 29)					1 .	1				1 .	1					1		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	9 000	9 000	-	-	726	1 253	726	1 253	-	-	7.3%	12.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 561	-		12 561	-		-		-		-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	3 000		-	1	-		-		-	-	-	1		
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			5 000	3 000			1										
Sub-Total Vote	27 561	-		27 561	12 000	9 000		· ·	726	1 253	726	1 253			4.8%	8.4%		
Water Affairs (Vote 38)								i								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)	5 000	-		5 000	4 000	-	-	-	-		-		-	-		-		
Bucket Eradication Programme Grant		-				ļ		<u> </u>		-		· · · ·			-	ļ		
Sub-Total Vote	5 000	· · · · ·		5 000	4 000	-		-					-		-			-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant										ł		1						
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-											· .						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-		-			-		
Municipal Human Settlements Capacity Grant	-	-			-		-						-	-	-			
Sub-Total Vote	-	-		-	-	-	-		-	<u> </u>	-		-				-	-
Sub-Total	36 866	-	1	36 866	19 773	12 773	216	226	2 057	3 746	2 273	3 972	852.3%	1555.9%	9.4%	16.3%	-	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	56 008			56 008	35 565	35 565	4 071	3 311	12 802	11 992	16 873	15 303	214.5%	262.2%	30.1%	27.3%		
Municipal Infrastructure Grant Sub-Total Vote	56 008 56 008	-	<b> </b>	56 008 56 008	35 565 35 565													<b></b>
Sub-Total Vote	56 008			56 008	35 565													- :
Total	92 874			92 874		48 338	4 287	3 537	14 859	15 738	19 146	19 275			23.8%			
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
					1		September 2015	2015	December 2015									
									1	1								
									1	1								
Education	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-		
Social Development	1	-		-	· ·	1	-			1	-	-	-	-		1		
Public Works, Roads and Transport		-		-	· ·	1	-			1	-	-	-	-		-		
Agriculture Sport, Arts and Culture	825 10 111	(711)		825 9 400	-	_	9 052	-	348		9 400	-	(96.2%)	_	100.0%	-		
Housing and Local Government	6 040			6 040	1		3 052	1 :	2 050		2 050		(50.2%)	1	33.9%			
Office of the Premier				-	-		_		-		-	-	_			] -		
Other Departments		-		-	-		-			-	-	-	-	-	-	-		

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: West Rand(DC48)

Gauteng: West Rand(DC48)																		
h		T				to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L., .							September 2015	2015	December 2015	2015		1						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	570	569	520	520	1 090	1 089	(8.8%)	(8.7%)	87.2%	87.2%		
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	570	569	520	520	1 090	1 089	(8.8%)	(8.7%)	87.2%	87.2%	-	
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)	700			700	700	700			+									
Public Transport Infrastructure and Systems Grant									1	1	1		1					
Public Transport Network Operations Grant	1			- 1		1					1				· .			
Public Transport Network Grant	1			1	-	1			1		1		1	1	1			
Puel Peel Asset Management Contains Contain	2 204	- 1		2 204	2 204	2 204	-		-		-		-	-	· ·	-		
Rural Road Assets Management Systems Grant							· ·		1				-	-	-		ļ	
Sub-Total Vote	2 204			2 204	2 204	2 204	-		1	·	-	<u> </u>	-		-		-	-
Public Works (Vote 6)									1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700			80		277	359	357	248.8%		35.9%	35.7%		
Sub-Total Vote	1 000	-		1 000	700	700	80	80	279	277	359	357	248.8%	248.4%	35.9%	35.7%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-	-	-	-	-		-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-			- 1		-	-		-		-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-		-		-			-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant											-							
Energy Efficiency and Demand Side Management (Eskom) Grant		-		_							_		_	_				
Sub-Total Vote																		
Water Affairs (Vote 38)						<del> </del>												
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	-	-		-	-	1			-		-		_	_	-	-		
					-						-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-						-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-		-		-		-		-	-	-			
Bucket Eradication Programme Grant		-				-	-						-		-			
Sub-Total Vote													-					
Sport and Recreation South Africa (Vote 19)										l								
2013 Africa Cup of Nations Host City Operating Grant	-				-		-		-	-	-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-			
Sub-Total Vote	-	-		-					-		-		-		-			
Human Settlements (Vote 31)	1						-			1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-		-		-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-			
Municipal Human Settlements Capacity Grant		-		- 1			-				-		-		-			
Sub-Total Vote	-			-					-		-				-			
Sub-Total	5 384			5 384	5 084	5 084	650	649	799	797	1 449	1 446	22.9%	22.8%	26.9%	26.9%		T .
Cooperative Governance (Vote 3)	2.001			2 001	2001	3 001	000	017		· · · · · ·	. 117		22.770	22.070	23.770	20.770		1
Municipal Infrastructure Grant	_			_	_	_	-				_		_	_	_	_		
Sub-Total Vote		<b></b>				<del>                                     </del>	-	<del></del>	+	<del>                                     </del>		<u> </u>		-			·	<b>.</b>
Sub-Total Vote	<del>                                     </del>					· ·	-	· ·	· ·	· ·		· ·	· ·	· ·				· ·
Total	5 384			5 384	5 084	5 084	650	649	799	797	1 449	1 446	22.9%	22.8%	26.9%	26.9%		-
Total	3 304			3 304	3 004	3 004	030	047	177	1 171	1 447	1 1440	22.7/0	22.070	20.7/0	20.770	1	
					V/		Flori C		6		Years -		N Ch .	4	N 60	and a new a		
Towardson by Double led Double leaders to Manufactural Ma	Mala Duda :	Adhistman	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q	% Changes f Exp as % of	or the 2nd Q Exp as % of	1	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Buuget	Aujustilients	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	mamerpantics	Department	mamorpanacs	Department	mamorpanacs		
							September 2015	2015	December 2015	22222.2010								
									1									
Education	1 -			_	_	1 -	-	_	-	-	_			_	_	_		1
Health	46 505	(23 875)		22 630	_	1	19 945	_	2 608		22 553	1	(86.9%)	1	99.7%	_		1
Social Development	40 303	(23 0/3)		22 630	-		15 945	-	2 606		22 553		(00.9%)		98.176	-		
Public Works, Roads and Transport	1	1 1		] - [	-	1	1	-	1		1	1	1	1	]			1
		- 1			-	1		-	1	1		1	(400	1	25.00	-		1
Agriculture	2 670			2 670	-	-	670	-		-	670	-	(100.0%)	-	25.1%	-		
Sport, Arts and Culture	1 205	1 298		2 503	-	-		-	2 503	-	2 503	· ·	-	-	100.0%	-		
Housing and Local Government	8 345	20 000		28 345	-	-	7 247	-	-	-	7 247	-	(100.0%)	-	25.6%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
· · · · · · · · · · · · · · · · · · ·																		

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

Kwazulu-Natal: eThekwini(ETH)				Ī	Year t	n date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrover	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)								<b> </b>										
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	1 050	1 282		1 807	1 050	3 089	(100.0%)	41.0%	100.0%	294.2%		
Infrastructure Skills Development Grant	24 739			24 739	- 1		7 081		7 691	3 324	14 772	12 175	8.6%	(62.4%)	59.7%			
				-							-		-					
Neighbourhood Development Partnership (Schedule 5B)	70 000			70 000	30 419	21 443	900	1	7 257	6 767	8 157	6 767	706.3%	751739.0%	11.7%	9.7%		
Neighbourhood Development Partnership (Schedule 6B)	2 840	-		2 840	2 840		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	98 629			98 629	34 309	22 493	9 031	10 134	14 948	11 898	23 979	22 032	65.5%	17.4%	25.0%	23.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Municipal Disaster Grant	-			-	-		-		-	-	-	-	-	-				
Municipal Disaster Grant  Municipal Disaster Recovery Grant	-			-						1							806	
Municipal Demarcation Transition Grant																	000	
Sub-Total Vote				-									-				806	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-		-		-		-	-				
Public Transport Network Operations Grant	-			-	-		-		-		-		-	-	-	-		
Public Transport Network Grant	882 168	-		882 168	441 084	441 084	244 954	306 548	282 094	285 058	527 048	591 606	15.2%	(7.0%)	59.7%	67.1%		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	882 168			882 168	441 084	441 084	244 954	306 548	282 094	285 058	527 048	591 606	15.2%	(7.0%)	59.7%	67.1%		-
Public Works (Vote 6)	40.440			40.440	00.400	20.422	44.004	44.004	47.000	44,000	00.444	00.444	0, 40	07.407	40.004	(0.00)		
Expanded Public Works Programme Integrated Grant (Municipality)	40 618			40 618	28 433	28 433	11 891	11 891	16 220	16 220	28 111	28 111	36.4%	36.4%	69.2%	69.2%		
Sub-Total Vote	40 618			40 618	28 433	28 433	11 891	11 891	16 220	16 220	28 111	28 111	36.4%	36.4%	69.2%	69.2%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	30 000	_		30 000	30 000	30 000	24 157	10 431	5 843	19 999	30 000	30 429	(75.8%)	91.7%	100.0%	101.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 745			14 745	30 000	30 000	24 137	10 431	3 043		30 000	30 427	(73.070)	71.770	100.070	101.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_						_		_	_				
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000			14 000	7 000			1 112		8 988	-	10 100		708.1%		72.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-		-		-	-	-	-	-	-		-		
Sub-Total Vote	58 745			58 745	37 000	30 000	24 157	11 543	5 843	28 987	30 000	40 530	(75.8%)	151.1%	68.2%	92.1%	-	-
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	-			-						1								
Sub-Total Vote		<u>_</u>						<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)	14 342			14 342	8 366	14 342	-	2 884	- 	F 2/1		8 145	-	82 4%	36.7%		39 980	
Municipal Human Settlements Capacity Grant Sub-Total Vote	14 342			14 342	8 366	14 342		2 884	5 262 5 262		5 262 5 262	8 145		82.4%	36.7%	56.8% 56.8%		
Sub-Total Vote Sub-Total	1 094 502	<u>:</u>		1 094 502	549 192	536 352					614 400		11.8%	1.3%	57.1%			
Cooperative Governance (Vote 3)	1 07 1 302			. 57.1 302	51, 172	555 552	2,5 055	5.5000	52.7 507	51, 424	011400	0,0 423	.7.0%	1.570	57.170	34.170	10700	
Municipal Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	-			-			-	-	-				-				-	
Sub-Total		-		-			-		-									-
Total	1 094 502			1 094 502	549 192	536 352	290 033	343 000	324 367	347 424	614 400	690 423	11.8%	1.3%	57.1%	64.1%	40 786	-
															44			
Toronto by Donale and Donale and the Manufactural Manufactural Assessment	Mala Dudasi	Adhierment	Other	Total Available	Year to date	T	First Quarter	Actual	Second Quarter	Actual	YTD Exp	enditure	% Changes from Actual	m 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			.,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
											1		1			1	1	1
Education	_			-			_		_		-	_	_	-	-	_		
Education Health	105 000	100 250		205 250	-	-	- 69 600	-	-	-	- 69 600	-	(100.0%)	-	33.9%	-		
Health	105 000	- 100 250 -		- 205 250 -	-	-	69 600	-		-	69 600	-	(100.0%)	-	33.9%	-		
	- 105 000 - 221 809	- 100 250 - 3 000		- 205 250 - 224 809	- - - -	- - - -	69 600 - 184 529	-	- - 51 849	-	69 600 - 236 378	- - - -	(100.0%) - (71.9%)	- - - -	33.9% - 105.1%	- - -		
Health Social Development	221 809 -	3 000 -		- 224 809 -	:	- - - -	184 529 -	-	-	-	236 378 -	- - - -		-	- 105.1% -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	221 809 - 189 762	3 000 - (19 228)		224 809 - 170 534	- - - - -	- - - - -	184 529 - 165 372	- - -	4 390	-	236 378 - 169 762	- - - - - -	(71.9%) - (97.3%)		- 105.1% - 99.5%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	221 809 - 189 762 118 228	3 000 -		224 809 - 170 534 122 416	- - - - -	- - - - -	184 529 -	- - -	-	-	236 378 -	- - - - - - -	(71.9%) -	-	- 105.1% -	- - - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	221 809 - 189 762	3 000 - (19 228)		224 809 - 170 534	- - - - - -	- - - - - - -	184 529 - 165 372	- - -	4 390	-	236 378 - 169 762	- - - - - - -	(71.9%) - (97.3%)	- - - - - - -	- 105.1% - 99.5%	- - - - - - -		

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Vulamehlo(KZN211)

Kwazulu-Natal: Vulamehlo(KZN211)																		
<u></u>						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
au .		l					September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4.075			4.075	4.075	4.075	05		7.	457	474		(00.00()	(00 50)	0.40/	00.000		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	95	233	76	157	171	390	(20.0%)	(32.5%)	9.1%	20.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
	-				-		-	-	-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)							-		-	-								
Sub-Total Vote	1 875	-		1 875	1 875	1 875	95	233	76	157	171	390	(20.0%)	(32.5%)	9.1%	20.8%	-	-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	147	-	147	-	-	-	15.8%		
Municipal Disaster Grant	-	-		-		-	-	-	-		-			-	-	-		
Municipal Disaster Recovery Grant	20 000	-		20 000	20 000		-	356	400	6 283	400	6 640	-	1662.8%	2.0%	33.2%		
Municipal Demarcation Transition Grant	1 857	-		1 857	1 300		-	-	-		-	-	-	-	-	-		l
Sub-Total Vote	22 787	-		22 787	22 230	20 930	-	356	400	6 430	400	6 786	-	1703.9%	1.8%	29.8%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Grant	-	-		-		-	-		-		-	-		-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote		-		-											-			
Public Works (Vote 6)						l			1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	173	120	367	120	539	-	112.5%	12.0%	53.9%		
Sub-Total Vote	1 000	-		1 000	700		-	173		367	120	539		112.5%				
Energy (Vote 29)	1							1	1	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			.2.070			1
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	6 000	6 000	-	1 074			-	1 074		(100.0%)	-	13.4%	1 376	
Integrated National Electrification Programme (Allocation in-kind) Grant	285	- 1		285			-				-			()			. 570	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-			_				_			-				
Energy Efficiency and Demand Side Management (Municipal) Grant	_	- 1					_				_							
Energy Efficiency and Demand Side Management (Management Eskom) Grant					-		1									1		
Sub-Total Vote	8 285			8 285	6 000	6 000		1 074		·		1 074		(100.0%)		13.4%	1 376	
Water Affairs (Vote 38)	0 200			0 200	0 000	0 000		107				1071		(100.010)		10.170	1070	
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 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)		· · · · · ·				<u> </u>		<u> </u>		<u> </u>		· · · · ·		<u>·</u>			· · · · · ·	
						1		1		ł								
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-			-				
Sub-Total Vote		-					-							-		-		ļ
Sub-1 otal Vote Human Settlements (Vote 31)	-	-		-						<u> </u>	-				-		-	-
Rural Households Infrastructure Grant (Schedule 5B)		l						I		I								
	1	· .		1	-		_		1		1				'			
Rural Households Infrastructure Grant (Schedule 6B)	1	-		-			· ·				-				-			
Municipal Human Settlements Capacity Grant	<del> </del>	-		-			-		<del> </del>					-	-			1
Sub-Total Vote	33 947			33 947	30 805	29 505	95	1 836	596	6 954	691	8 790	527.4%	278.7%	2.1%	26.1%	1 376	-
Sub-Total	33 947			33 94/	3U 805	29 505	95	1 836	596	6 954	691	8 /90	527.4%	218.1%	2.1%	26.1%	13/6	-
Cooperative Governance (Vote 3)	18 560	l		10.510	15 000	45.000	2 400	2 532	150	2 877	2 070	5 409	(02.000)	40.404	10.00	20.40		
Municipal Infrastructure Grant	18 560 18 560	-		18 560			2 129				2 279		(93.0%)	13.6%				
Sub-Total Vote		-		18 560	15 000		2 129				2 279		(93.0%)	13.6%				-
Sub-Total T-1-1	18 560	-		18 560	15 000		2 129				2 279	5 409	(93.0%)					-
Total	52 507	-		52 507	45 805	44 505	2 224	4 368	746	9 831	2 970	14 199	(66.5%)	125.1%	5.7%	27.2%	1 376	-
					Year to date		First Quarter		Second Quarter		YTD Ex			m 1st to 2nd Q		for the 2nd Q		,
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Adjustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	punics	Department		Department	puntics		1
		l					September 2015	2015	December 2015									
		l						1										
		l						1										
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 714	-		1 714	-	-	-	-	363	-	363	- 1	-	-	21.2%	-	1	1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	8 000	- 1		8 000		-	_				-			-	_	-		
Office of the Premier	-	- 1				-	-				-			-	_	-		
Other Departments	1 -	_			_	1 -		1 -	1 -		1 -	.	_	_	] _]		1	
	1																	1

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umdoni(KZN212)

Section   Sect	Kwazulu-Natal: Umdoni(KZN212)				F	Year to	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
Second Second Person   Perso		Division of	Adjustment (Mid	Other	Total Available														
Marchael 1985 Ma										expenditure					expenditure by				by municipalities
March   Marc		of 2015	-	-		schedule	direct grants						municipalities		municipalities		municipalities		1
Change   C												Department	İ	Department		Department			
March   Process   Proces								September 2015	2015	December 2015	2015		l						
March   Process   March   Ma																			
Processing Conference   Proc		1.800			1.800	1.800	1 800	571	571	241	241	812	812	(57.8%)	(57.8%)	45 1%	45 1%		
Part   Part		1 000			1 000	1 000	1 000	3/1	3/1	241	241	012	012	(37.070)	(37.070)	45.170	45.170		
Augustine Communication   1985   1986   19	minusiadade siais bereispinent ordin	_	_		-	-	-	_		_				-	_	_	_		
La Face Water 1989   1890   1890   1890   1890   1890   19	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	- 1	-			-		-		-	-	-	-		
Company   Comp		-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Margar   Control   Contr		1 800	-		1 800	1 800	1 800	571	571	241	241	812	812	(57.8%)	(57.8%)	45.1%	45.1%		-
Amenge Description Cole   100	Cooperative Governance (Vote 3)							_	l .										
Marcial Content Record Cont   Grown	Municipal Systems Improvement Grant	930	-		930	930	930	,	1 9	332	350	333	359	33100.0%	3/92.0%	35.8%	38.6%		
Margin Communicate Training Court   187	Municipal Disaster Grant Municipal Disaster Resource Crant	4 000	-		4 000	4 000	4 000	-	2 200	-	1 070	-	4 270	-	(14 29/)	-	71 20/		
See Front Water  All Engregal Planting and Spring Cost  All Engregal Planting and Spring Cost  All Engregal Planting Spri							6 000		2 300	1	1970	-	4 2 / 0		(14.3%)	-	/1.276		
Target   T							6 930	1	2 309	332	2 320	333	4 629	33100.0%	0.5%	3.8%	52 7%		<b>.</b>
Public Design Information and Systems Cords		0,0,				0 250	0,00		2007		2 020		1,027	00100.070	0.070	0.070	GE.1770		
Part   Part			-				-	-		-									
Real Plant and another throughout 5 (period Card   February 1		-	-		-	-	-	-	-	-	-			-	-	-	-		
See Field Visible	Public Transport Network Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Part   Part   Wint   Part		-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Exemode Parks   100		-	-			-		-	<u> </u>	-	·		-	-	-	-			-
See Final Web		10/0			4.010	7.0	740			70		70				7.00	15.00		
Energy (Nov. 29)  Interpretation of Confession Playagement plates (Confession Playagement pla			-						ļ						-				
Higher of Michael Edication Programme Marker (Great Programme Marker) (Great Programme Marker) (Find		1 069	-		1 069	/49	/49		·	/8	164		164		-	7.3%	15.3%		-
Page   Page	Integrated National Electrification Programme (Municipal) Grant									_			l .						
Bisking in the Electrication of Cities and School (Alexandrian bring)  Figure (1997)  Figure (19		9.812	_		9.812	_	_	_						_	_	_	_		
Entrol   Entrol   Section   Sectio			_			- 1	_	-						-	_	_	-		
Sub-Tead Wook	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-		-		-	-	-			
Water Affairs (Volta 20    All Enterly (Line of Schools Card Regions) in Marie and Schools Card Regions (Early Card Schools (Ed)   All Enterly Card Card Regions)   All Enterly Card Card Regions (Ed)   All Enterly Card Card Regions (Ed)   All Enterly Card Card Regions (Ed)   All Enterly Card Card Regions (Ed)   All Enterly Card Card Regions (Ed)   All Enterly Card Card Regions (Ed)   All Enterly Card Card Regions (Ed)   All Enterly Card Card Regions (Ed)   All Enterly Card Card Regions (Ed)   All Enterly Card Card Regions (Ed)   All Enterly Card Card Regions (Ed)   All Enterly Card Card Regions (Ed)   All Enterly Card Card Regions (Ed)   All Enterly Card Card Regions (Ed)   All Enterly Card R		-	-		-	-		-		-				-	-	-	-		
Biological Real Principal Control (Carboth Scale)		9 812			9 812						-					-			-
Registre Substance Coast   Control   Coast   Control   Coast   Control   Coast   Control   Coast   Control   Coast													1						
Water Services Operating and Transet Subject (Schoolds 45) Water Services Operating and Transet Subject (Schoolds 45) Water Services Operating and Transet Subject (Schoolds 45) Water Services Operating and Transet Subject (Schoolds 45) Water Services Operating and Transet Subject (Schoolds 45) Water Services Operating and Transet Subject (Schoolds 45) Water Services Operating Operati		-	-		-	-	-	-		-	-	-		-	-	-	-		
Water Services Operating and Transet Subsidy Crant (Schredule 66) Markings) Water Infrastructure Crant (Schredule 68) Markings Water Infrastructure Crant (Schr		-	-		-	-	-	-		-	-	-		-	-	-	-		
Markeys Water Introductuse Coard (Schedule 58)   Rocket Englander Organizer Coard	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Manipal Marker Infrastructure Carea (Schreider 68) Bucket Endancine Provincial Departments Such Africa (Velot 19) Such Total Velot 19 Such Total V																			
Backet Englandison Programme Caret Sport and Recreations South Africa (Not 19 Sport and Recreations South Africa (Not 19 Sport and Recreations South Africa (Not 19 Sport and Recreations South Africa (Not 19 Sport and Recreations South Africa (Not 19 Sport and Recreations South Africa (Not 19 Sport and Recreations South Africa (Not 19 Sport and Recreations South Africa (Not 19 Sub-Total Vice Su			_		_	_	_	_						_	_	_	_		
Sub-Total Vote			-				-	-		-				-					
2013 African Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant Nationship Agriculture Nationship Agriculture Nationship Agriculture Nationship Agriculture Nationship Agriculture Nationship Agriculture Nationship Agriculture Nationship Agriculture Nationship Agriculture Nationship Agriculture Nationship Agriculture Nationship Agriculture Nationship Agriculture Nationship Agriculture Nationship Agriculture Nationship Agriculture Nationship Agr		-							-	-	-			-		-			-
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vole		-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Number   N	2014 African Nations Championship Host City Operating Grant					-		-	· · ·					-					
Rural Households Infrastructure Grant (Schedule 65) Municipal Human Settlements Capacity Grant Sub-Total Very Cooperative Coop			•					-	· ·				· ·					-	-
Rural Households final structure Crant (Schedule 65)		_	_		_	_	_	_		_				_	_	_	_		
Municipal Human Selfements Capacity Grant			_		_		_	_							_	_	_		
Sub-Total 948										-									
Cooperative Governance (Vole 3)   20   60   50   50   50   50   50   50   5	Sub-Total Vote				-	-		-			-			-					-
Municipal Infrastructure Grant   20.060   -   20.060   15.000   15.000   5.576   6.515   2.171   3.273   7.747   9.788   (6.11%)   (49.8%)   38.6%   48.8%   -     1.500   15.000   5.576   6.515   2.171   3.273   7.747   9.788   (6.11%)   (49.8%)   38.6%   48.8%   -     1.500   15.000   5.576   6.515   2.171   3.273   7.747   9.788   (6.11%)   (49.8%)   38.6%   48.8%   -     1.500   1.500   1.500   5.576   6.515   2.171   3.273   7.747   9.788   (6.11%)   (49.8%)   38.6%   48.8%   -     1.500   1		21 468	-		21 468	10 779	9 479	572	2 880	651	2 725	1 223	5 605	13.8%	(5.4%)	10.5%	48.1%		-
Sub-Total Vole   20.060   -   20.060   15.000   15.000   5.576   6.515   2.171   3.273   7.74   9.788   (6.11%)   (49.8%)   33.6%   48.8%   -   -   -   -   -   -   -   -   -		20			20.5:-	45.5	45							(14	/40				
Sub-Total   20 060			-																
Total			•																-
Vest to date   Vest for date													15 393	(54.1%)					
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  By Provincial Bependiture  Provincial Department by 31  December 2015  December 2015  December 2015  December 2015  December 2015  December 2015  December 2015  Department Depart		1. 320		1	1. 320	20777	2,4//	3 140	, , , , , ,	2 022	3770	2710		(01.170)	(55.276)	20.5%	10.570		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  By Provincial Bependiture  Provincial Department by 31  December 2015  December 2015  December 2015  December 2015  December 2015  December 2015  December 2015  Department Depart						Year to date		First Quarter		Second Quarter		YTD Ext	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Departments to Municipalities   Municipalities   Municipalities   Municipalities   Municipalities   Municipalities   Municipalities   Department by 30   September 2015   December 2015   December 2015   December 2015   December 2015   December 2015   December 2015   Department by 31   December 2015   December 2015   Department by 31   December 2015   December 2015   December 2015   Department by 31   December 2015	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget		Other	Total Available				Actual					Actual	Actual	Exp as % of	Exp as % of		
Municipalities   Municipalities   Department by 30   September 2015   Department by 31   31 December 2015   Department by 31   31 December 2015   Department			Budget	Adjustments	2015/16	payment schedule													
September 2015   2015   December 2015													municipalities		municipalities		municipalities		
Education							unioipunides		2015	December 2015	2. 50005013	2-cpui uncill		Separanera		Separament			
Health																			
Health																			
Social Development		-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Publik Works, Roads and Transport 1 376 - 1 376 848 - 1 536 - 2 384 - 81.1% - 173.3%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture			-		-	-	-	-	-		- 1	-	-	-	-	-	-		
Sport, Arts and Culture 4 939 - 4 939 89.7% -		1 376	-		1 376	-	-	848	_	1 536	-	2 384	-	81.1%	-	173.3%	-		
		4 020	1		4 020	- 1	_	_	1	4 420		4 420	1	1	]	gn 79/	Ī		
	Housing and Local Government	- 939	1		4 339			22	1	4 429		4 429		(59.1%)	1	09.7%	1		
Trousing and Local development			_			] ]	_		] -	"		-		(55.178)			]		
Other Departments		_	] -		_	- 1	_	-	1 -	1 -		_	-	_	] -				

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzumbe(KZN213)

Kwazulu-Natal: Umzumbe(KZN213)				г	Year to	n date	First (	Quarter	Second	d Quarter	YTD Fyr	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		'
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 000			4 000	4 000	4.000	400	400			000	000	224 224	222 221	47.407	47.40		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	190	189	640	640	830	830	236.8%	238.3%	46.1%	46.1%		1
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	1	-		-		-	-	-	-		1
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	190	189	640	640	830	830	236.8%	238.3%	46.1%	46.1%	-	· · · · · · · · · · · · · · · · · · ·
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	170	107	040	040	030	030	230.070	230.370	40.170	40.170		
Municipal Systems Improvement Grant	930	_		930	930	930		422	408		408	422	_	(100.0%)	43.9%	45.4%		
Municipal Disaster Grant		_												(				
Municipal Disaster Recovery Grant	11 095	_		11 095	11 095	11 095		1 206	5 647	2 382	5 647	3 588		97.5%	50.9%	32.3%	4 805	
Municipal Demarcation Transition Grant		_			-						-			-	-			1
Sub-Total Vote	12 025			12 025	12 025	12 025		1 628	6 055	2 382	6 055	4 011		46.3%	50.4%	33.4%	4 805	
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	-	-		-	-		-	ļ	-	-	-	-	-	-	-	-		1
Sub-Total Vote	-	-		-	-		-	-				-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 084	-		1 084	759	759	270		170	247	440	329	(37.0%)	200.0%	40.6%	30.4%		
Sub-Total Vote	1 084	-		1 084	759	759	270	82	170	247	440	329	(37.0%)	200.0%	40.6%	30.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	5 088	5 088	-	1 841	3 068	1 154	3 068	2 995	-	(37.3%)	25.6%	25.0%	720	1
Integrated National Electrification Programme (Allocation in-kind) Grant	14 955	-		14 955	-	-			-		-		-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-		-		-	-	-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	26 955			26 955	5 088	5 088		1 841	3 068	1 154	3 068	2 995		(37.3%)	25.6%	25.0%	720	<del>                                     </del>
Water Affairs (Vote 38)	20 900	•		20 933	3 088	3 088		1 041	3 008	1 154	3 008	2 995	-	(37.3%)	25.0%	25.0%	120	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		1
Municipal Water Infrastructure Grant (Schedule 5B)	_	_			_						_		_	_		_		1
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		-	- 1									_	-			
Bucket Eradication Programme Grant	_	_		-										_	-			
Sub-Total Vote	-	-		-					-						-			
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)												I						1
Rural Households Infrastructure Grant (Schedule 5B)		-		1	-	-	-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-		5 000	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	5 000	-	ļ	5 000	-		-	ļ	ļ	ļ		-	-	-	-	<del> </del>		
Sub-Total Vote	46 864	-		46 864	19 672	19 672	460	3 741	9 933	4 423	10 393	8 164	2059.3%	18.2%	38.6%	30.3%	5 525	
Cooperative Governance (Vote 3)	40 804		<b> </b>	40 604	17 0/2	17 0/2	400	3 /41	7 933	4 423	10 393	0 104	2037.376	10.270	38.0%	30.376	3 323	<del>                                     </del>
Municipal Infrastructure Grant	34 522	_		34 522	24 000	24 000	18 998	15 961	9 064	9 118	28 062	25 078	(52.3%)	(42.9%)	81 3%	72.6%		
Sub-Total Vote	34 522	l	<b> </b>	34 522	24 000	24 000	18 998				28 062				81.3%			<del>                                     </del>
Sub-Total	34 522			34 522	24 000		18 998				28 062				81.3%			
Total	81 386			81 386	43 672					13 541	38 455				62.6%			
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
						amorpumies	September 2015	2015	December 2015	2. 50005013	Jepur uncill		Separanera		Separament			1
																		1
																		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	- ]	-	-	-	-	- 1	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		1
Public Works, Roads and Transport	3 744	-		3 744	-	-	-	-	2 281	-	2 281	-	-	-	60.9%	-		1
			1	1		-	-	1 -			-	-	-	-	-	-	1	1
Agriculture	-	-			U.													
Agriculture Sport, Arts and Culture	150	-		150	-	-	150	-	-	-	150	-	(100.0%)	-	100.0%	-		
Agriculture Sport, Arts and Culture Housing and Local Government	150 8 000	-		150 8 000		-	150	-	-	-	150	-	(100.0%)	-	100.0%	-		
Agriculture Sport, Arts and Culture		-			- - -	- - -	150 - -	-	-	- - -	150	-	(100.0%) - -	-	100.0%	-		

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMuziwabantu(KZN214)

Kwazulu-Natal: uMuziwabantu(KZN214)				ľ	Year t	o date	First	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department	·	Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 000			4 000	4 000	4 000	400		040	040			(00.00()	(00.00()	05 704	05.70/		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	400	400	243	243	643	643	(39.3%)	(39.2%)	35.7%	35.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	1	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	1	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	400	400	243	243	643	643	(39.3%)	(39.2%)	35.7%	35.7%		
Cooperative Governance (Vote 3)				1 000	1 000	1 000	100	100	210	2.10		- 0.0	(07.070)	(07.270)	00.770	55.770		
Municipal Systems Improvement Grant	930			930	930	930	168	167	9	9	177	176	(94.6%)	(94.9%)	19.0%	18.9%		
Municipal Disaster Grant		_											(	( ,	-			
Municipal Disaster Recovery Grant						_					_		-		-			
Municipal Demarcation Transition Grant						_					_		-	_	-	-		
Sub-Total Vote	930			930	930	930	168	167	9	9	177	176	(94.6%)	(94.9%)	19.0%	18.9%		
Transport (Vote 37)													` '	, , , ,				
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		-		-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	L	-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-		-			-		-				-	-	-			
Public Works (Vote 6)															-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 036	-		1 036	725	725	89		252		341	424	183.1%	46.1%	32.9%	41.0%		
Sub-Total Vote	1 036		1	1 036	725	725	89	172	252	252	341	424	183.1%	46.1%	32.9%	41.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 686	-		5 686	-	-	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-	-	· ·					-					
Sub-Total Vote	5 686			5 686		-	-	-					-		-			
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	_	-		-		_	_	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-	-						-					
Municipal Water Infrastructure Grant (Schedule 5B)						-										-		
Municipal Water Infrastructure Grant (Schedule 6B)								1										
Bucket Eradication Programme Grant	_	_				_					_		_	_		_		
Sub-Total Vote				-									-					
Sport and Recreation South Africa (Vote 19)								<b></b>		<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	-	-	ļ	-		-	-	ļ	-	-	-		-	-	-	-		
Sub-Total Vote	-		1	-			-	-		- :	-		-	-		-		-
Sub-Total	9 452		-	9 452	3 455	3 455	657	740	504	504	1 161	1 243	(23.3%)	(31.9%)	30.8%	33.0%		-
Cooperative Governance (Vote 3)	22 672			22 672	15 000	15 000	1 051	2 774	7 680	6 457	8 731	9 230	630.7%	132.8%	38 5%	40.7%	2 300	
Municipal Infrastructure Grant Sub-Total Vote	22 672		<b> </b>	22 672	15 000						8 731		630.7%		38.5%			
Sub-Total Sub-Total	22 672	•	1	22 672	15 000						8 731		630.7%		38.5%			
Total	32 124	-	<b> </b>	32 124	18 455					6 960	9 892							
	UL 124			, UL 124	10 100		. 700	, 3313	5 104	, 0,00	, 572	,,,,	. 0.,.270	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	37.470	37.070	2 300	
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
								20.0	_ 300,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
				1 1		l	1	1								1		
				l I														
Education	-				-	-	-	-			-	-	-	-		-		
Education Health	-	-		-	:	-	-	-	- :	-	-	-	-	-	-	-		
	- -	-		-	- - -	-				-	-		- - -	-				
Health	-	-		4 344	- - -		- - - 2 416		- - - 511	-	- - - 2 927	- - -	- - - (78.8%)	- - -	- - - 67.4%	- - -		
Health Social Development	- - - 4 344	-		4 344	- - - -	- - - -	2 416		- - - 511	-	2 927	- - - -	- - - (78.8%)	- - - -	67.4%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - -		- - - 4 344 - 723	- - - -	- - - - -	2 416 - 723	-	- - - 511	-	- - 2 927 - 723	- - - - -	(78.8%) - (100.0%)	- - - - -	67.4% - 100.0%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 344 - 723	- - - - -		-	- - - - -	- - - - -	-	-	- - - 511 - -	-	-	- - - - - -	-	- - - - - -		- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 344 - 723			-	- - - - - -		-	-	511 - - - - -	-	-	- - - - - - -	-	- - - - - - -		- - - - - -		

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

Kwazulu-Natal: Ezinqoleni(KZN215)																		
						to date		uarter		Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department	I	Department		Department			
la				1		1	September 2015	2015	December 2015	2015		I	1					
R thousands	<del>                                     </del>			-		1	<del>                                     </del>		1		<del>                                     </del>						<del>                                     </del>	
National Treasury (Vote 10)	4.000			4 000	4.000	4.000	0/4		501	507	770	700	04 704	401.001	40.00/	40.400		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	264	215	506	507	770	722	91.7%	136.0%	42.8%	40.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-				-	-		-	-	-				
Sub-Total Vote	1 800	-		1 800	1 800	1 800	264	215	506	507	770	722	91.7%	136.0%	42.8%	40.1%	-	
Cooperative Governance (Vote 3)										l		l						
Municipal Systems Improvement Grant	930	-		930	930	930	-	194	-	171	-	365	-	(11.9%)	-	39.2%	2	
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-	-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-				
Municipal Demarcation Transition Grant	1 857			1 857	1 300		-	450		342	-	792	-	(24.0%)	-	42.6%		
Sub-Total Vote	2 787	-		2 787	2 230	930	-	644	-	513	-	1 157	-	(20.3%)	-	41.5%		
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	-	-		-		-	-		-		-				-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 430	-		1 430	1 001	1 001	83	287	340	341	423	627	309.6%	18.9%	29.6%	43.9%	. 5	
Sub-Total Vote	1 430	-		1 430	1 001	1 001	83	287		341	423		309.6%	18.9%	29.6%	43.9%	5	-
Energy (Vote 29)	1							T			1							
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-	-	-		-		-		-	-	-			
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 5B)											-			-				
Bucket Eradication Programme Grant	-	-		-	-				-		-		-	-				
Sub-Total Vote	· · · · · · ·			· · · · · · ·		ļ		:		· · · · ·		· · · · ·	<u>.</u>		· · · · ·			
Sport and Recreation South Africa (Vote 19)						ļ <u>-</u>				ļ		<u> </u>		· · · · · ·		· · · · · · · ·		
										ł		ł						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-				-		-		-	-				
Sub-Total Vote	-	-				-	-	· ·	-			-	-	-		-		
Human Settlements (Vote 31)		-		-	-	-		<u> </u>	-	<u> </u>	-	<u> </u>	-		-		-	-
Rural Households Infrastructure Grant (Schedule 5B)								1	1	I		I						
	1			1	-	1	1				1				'			
Rural Households Infrastructure Grant (Schedule 6B)		- 1			-		-		1		-				-			
Municipal Human Settlements Capacity Grant	ļ	-		-		<del>                                     </del>	-	·	+			· ·	-	-	-			
Sub-Total Vote Sub-Total	6 017	-		6 017	5 031	3 731	347	1 145	846	1 361	1 193	2 506	143.8%	18.8%	19.8%	41.7%	7	
	6 017	-		6 017	5 031	3 /31	34/	1 145	846	1 361	1 193	2 506	143.8%	18.8%	19.8%	41./%	/	-
Cooperative Governance (Vote 3)	14 367			14 367	12 360	12 360	2 200		3 816	6 659	/ ***	7 771	/5 000	400 101	40.101	F4.400	142	
Municipal Infrastructure Grant							2 308	1112		6 659	6 124		65.3%			54.1%		
Sub-Total Vote	14 367			14 367	12 360			1 112			6 124							
Sub-Total	14 367			14 367	12 360			1 112		6 659	6 124							
Total	20 384	1		20 384	17 391	16 091	2 655	2 258	4 662	8 019	7 317	10 277	75.6%	255.2%	35.9%	50.4%	149	<u> </u>
	L				Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
								1	1									
	L						L	<u></u>	1	<u> </u>	L	<u> </u>	L	<u></u>			L	L
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	239	-		239	-	-	181	-	4	-	185	-	(97.8%)	-	77.4%	-		
Agriculture	-	-		- 1	-	-	-	-	-	-	-	-		-	-	-		1
Sport, Arts and Culture	723	-		723	-	-	723	-	-	-	723	-	(100.0%)	-	100.0%	-		
Housing and Local Government		1				-	-	-						-	-	-		
Office of the Premier		1				-	-	-			-		-	-	_	-		
Other Departments		[ ]			-					_	1	_				]		
								·	1									1

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Hibiscus Coast(KZN216)

Kwazulu-Natal: Hibiscus Coast(KZN216)				,														
						to date		uarter		Quarter		penditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department	I	Department		Department			1
				]			September 2015	2015	December 2015	2015		I					1	
R thousands	1						<del>                                     </del>		1								<del>                                     </del>	-
National Treasury (Vote 10)	4 400			4 400	4 100	4 100			200		055	055	(47.400)	(47.40)	50.70	50.70		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	626	626	329	329	955	955	(47.4%)	(47.4%)	59.7%	59.7%		
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	626	626	329	329	955	955	(47.4%)	(47.4%)	59.7%	59.7%	-	
Cooperative Governance (Vote 3)												l						
Municipal Systems Improvement Grant	930	-		930	930	930	-		-		-		-	-	-	-		
Municipal Disaster Grant	-	-		-		-	-				-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-			
Municipal Demarcation Transition Grant	1 857	-		1 857	1 300				-		-		-	-	-	-		
Sub-Total Vote	2 787	-		2 787	2 230	930			-		-		-		-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-		-		-	-				
Public Transport Network Operations Grant	-	-		- 1	-	-	-		-		-		-	-	-		1	
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-		1	
Rural Road Assets Management Systems Grant	-	-		- 1	-	-	-		-		-		-	-	- 1			
Sub-Total Vote	-	-		-							-		-		-			
Public Works (Vote 6)	1			1		İ		l	1	l		1					1	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- 1		1 000	700	700			79		79		-		7.9%		1	
Sub-Total Vote	1 000			1 000	700				79		79		-		7.9%		-	
Energy (Vote 29)	1			. 000	700	700		i		i	· · · · · · · · · · · · · · · · · · ·	1			7.770			1
Integrated National Electrification Programme (Municipal) Grant	8 000	- 1		8 000	4 000	3 000			-	187	_	187	-			2.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 489			24 489	. 000	3 000				1	1	1				2.570		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2.107			2.407	-						1	1					1	
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Walnicipal) Grant																		
Sub-Total Vote	32 489			32 489	4 000	3 000		<u> </u>		187		187				2.3%		
Water Affairs (Vote 38)	32 407			32 407	4 000	3 000		· ·		107		107				2.3 /0		-
Backlogs in Water and Sanitation at Clinics and Schools Grant								l				İ						
Regional Bulk Infrastructure Grant				-			-											
	-			-	-		-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-	-	-		1
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						<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	-	-						<u> </u>	-	· ·	-		-					· ·
Human Settlements (Vote 31)				]					1			1					1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-	- 1	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	1	
Municipal Human Settlements Capacity Grant	ļ	-		-	-	-	-	· ·	-		-		-	-	-	-		-
Sub-Total Vote		-		-		-	-		-	· ·	-				-		-	-
Sub-Total Sub-Total	37 876	-		37 876	8 530	6 230	626	626	408	516	1 034	1 142	(34.8%)	(17.6%)	7.7%	8.5%		-
Cooperative Governance (Vote 3)				]					1			I					1	
Municipal Infrastructure Grant	50 122			50 122	33 122			3 554		14 836	18 419		437.1%		36.7%	36.7%		
Sub-Total Vote	50 122			50 122	33 122			3 554		14 836	18 419							
Sub-Total	50 122			50 122	33 122			3 554		14 836	18 419							
Total	87 998	-		87 998	41 652	39 352	3 517	4 180	15 936	15 352	19 453	19 532	353.1%	267.3%	30.6%	30.8%	2 173	
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by	1	
				]		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
				]		municipalities	September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department		1	
							Suprember 2015	2013	December 2015								1	
									1								1	
Education	-				-	_		_	-		-	-	-	-		-	<b> </b>	1
Health	1	1						1								-	1	
Social Development		1						1								-	1	
Public Works, Roads and Transport	3 544	1		3 544			1 909	1	1 143		3 052		(40.1%)		86.1%	-	1	
Agriculture	3 544			3 344	•	1	1 909	1	1 143		3 032		(40.176)	1	00.1%		1	
Agriculture Sport, Arts and Culture	8 089	- 1		8 089	-	1	8 089	1	1	-	8 089		(100.0%)	1	100.0%	-	1	
Sport, Arts and Culture Housing and Local Government	7 086	(5 280)		1 806	-	1	8 089 665	1	1 191	-	1 856		(100.0%)	1	100.0%	-	1	
Office of the Premier		(5 280)		1 806	-	1	665	1	1 191	1	1 856		/9.1%	1	102.8%	-	1	1
Office of the Premier Other Departments	-	-		] - J	-	-	_	_	-	_	_	-	-	-	-	-	1	
					-	1 -	1 -		1 -	1 -		1 -				-	1	11

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ugu(DC21)

Kwazulu-Natal: Ugu(DC21)				,														
<u> </u>				,		o date		uarter		Quarter		penditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
				j J			September 2015	2015	December 2015	2015								
R thousands	1	<del>                                     </del>					<del>                                     </del>		<del>                                     </del>	-		-						1
National Treasury (Vote 10)	4.005			4 005	4.005	4 005	70		40				(00.504)	(00.00()	4.004			
Local Government Financial Management Grant	1 325	-		1 325	1 325	1 325	79	79	13	13	92	92	(83.5%)	(83.8%)	6.9%	6.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-			-			-		-			
Sub-Total Vote	1 325	-		1 325	1 325	1 325	79	79	13	13	92	92	(83.5%)	(83.8%)	6.9%	6.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	-	7	-	19	-	26	-	168.1%	-	2.7%		
Municipal Disaster Grant	-	-		-		-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-			-			4 900	
Municipal Demarcation Transition Grant	-	-			-	-	-			<u> </u>		<u> </u>	- 1	-				
Sub-Total Vote	940	-		940	940	940		7		19		26		168.1%		2.7%	4 900	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		- ]	-	-	-		-		-		-	-	-			
Public Transport Network Operations Grant	-	-		-		-	-		-		-		-	-	- 1			
Public Transport Network Grant	-	-		-		-	-		-		-		-	-	-			
Rural Road Assets Management Systems Grant	2 446	-		2 446	2 446	2 446			1 623		1 623		-	-	66.4%	66.4%		
Sub-Total Vote	2 446	-		2 446	2 446	2 446	-		1 623	1 624	1 623	1 624	-		66.4%	66.4%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 826	-		1 826	1 278	1 278	339	339	462	461	801	800	36.3%	36.0%	43.9%	43.8%		
Sub-Total Vote	1 826	-		1 826	1 278	1 278	339	339	462	461	801	800	36.3%		43.9%	43.8%		
Energy (Vote 29)	1							1	702	1	301	1	55.570	22.070			1	
Integrated National Electrification Programme (Municipal) Grant				_			-		-		-				-			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 -				_		-		-		-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_				_	-								-				
Energy Efficiency and Demand Side Management (Municipal) Grant	_				_													
Energy Efficiency and Demand Side Management (Wallicipal) Grant					-	1				1		1 .						
Sub-Total Vote										<del></del>		<del></del>					· · · · · · · · ·	<del></del>
Water Affairs (Vote 38)										<b></b>		<del>                                     </del>						
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	8 834			8 834	8 500					1		1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 650	-		3 650	2 738	_	-		-	_	-	1		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000	-		3 000	2 / 38	-					-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	100 095			100 095	75 071	75 071	13 280	13 435	18 951	19 677	32 231	33 112	42.7%	46.5%	32.2%	33.1%		
	100 095			100 095	/5 0/1	/50/1	13 280	13 433	18 931	190//	32 231	33 112	42./76	40.376	32.276	33.176		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-	-						-			-				
Sub-Total Vote	112 579			112 579	86 309	75 071	13 280	13 435	18 951	19 677	32 231	33 112	42.7%	46.5%	31.1%	31.9%		
Sport and Recreation South Africa (Vote 19)	112 5/9			112 5/9	80 309	/50/1	13 280	13 433	18 931	19 0//	32 231	33 112	42.776	40.3%	31.176	31.976	· · · · · ·	<u> </u>
2013 Africa Cup of Nations Host City Operating Grant	-			-	-						-			-				
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-				-	-			·		<u> </u>		-				
	•				•		-											
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1			-	1	-		-		-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		[ · . ]	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	ļ	-		-				<u> </u>		<del>                                     </del>	-	<del>                                     </del>	-	-	-		<del> </del>	<del> </del>
Sub-Total Vote	440	-					40	40.5.						-				-
Sub-Total	119 116	-		119 116	92 298	81 060	13 698	13 860	21 049	21 793	34 747	35 654	53.7%	57.2%	31.5%	32.3%	4 900	-
Cooperative Governance (Vote 3)	040			0.40	477	477					447		(44	70.000	45.55			
Municipal Infrastructure Grant	249 316	-		249 316	177 000	177 000	60 619	41 931		75 284	114 265	117 215	(11.5%)			47.0%		<b></b>
Sub-Total Vote	249 316			249 316	177 000	177 000		41 931			114 265		(11.5%)					-
Sub-Total Transfer of the Control of	249 316			249 316	177 000			41 931			114 265		(11.5%)					-
Total	368 432	-		368 432	269 298	258 060	74 317	55 792	74 695	97 077	149 012	152 869	0.5%	74.0%	41.4%	42.5%	4 900	-
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department	umorpanices	Department	uopantie8		
				j J			September 2015	2015	December 2015									
	1					1				1		1		1				
	1					1		1		1		1		1				
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		[ - J	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		- J	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		] - J	-	-	-	-	-	-	-	-	-	-		-		
Agriculture	-	-		[ - J	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		[ - J	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	250	1		250		-	-	-	-	-	-	-	-	-	_	-		
Office of the Premier	-	1		-		-	-	-	-	-	-	-	-	-	_	-		
Other Departments				1	-	_		1			_					_		
	1								· -	1		1						

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMshwathi(KZN221)

Kwazulu-Natal: uMshwathi(KZN221)																		
h		T				to date		Quarter		Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National December 20	municipalities by	National December 21	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	830	879	236	236	1 066	1 114	(71.6%)	(73.2%)	59.2%	61.9%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	030	0//	230	230	1 000	1	(71.070)	(13.270)	37.270	01.770		
minasi delare Skills Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)												1						
Sub-Total Vote	1 800			1 800	1 800	1 800	830	879	236	236	1 066	1 114	(71.6%)	(73.2%)	59.2%	61.9%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	030	077	230	230	1 000	1114	(71.070)	(13.270)	37.270	01.770		
Municipal Systems Improvement Grant	930			930	930	930	113	112	122	192	235	304	8.0%	70.3%	25.3%	32.7%		
Municipal Disaster Grant	730	-		730	730	730	113	""	122	172	233	304	0.070	70.370	23.370	32.170		
											-							
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-			-				
Municipal Demarcation Transition Grant Sub-Total Vote		-			-				122			304		70.00/				
	930			930	930	930	113	112	122	192	235	304	8.0%	70.3%	25.3%	32.7%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-			-			-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		l				-	-	-	-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 115			1 115		781		668	873		1 305	1 541	102.1%	30.8%	117.0%	138.2%		
Sub-Total Vote	1 115			1 115	781	781	432	668	873	874	1 305	1 541	102.1%	30.8%	117.0%	138.2%		
Energy (Vote 29)	1	1			701	101	102	1	1	1		1		23.070				
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	16 000	16 000	1 419	7 054		4 552	1 419	11 605	(100.0%)	(35.5%)	7.9%	64.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 982			18 982		.5000		/ 054		. 332	. 417	1	(100.070)	(55.570)	7.770	01.570		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 702			10 702														
Energy Efficiency and Demand Side Management (Municipal) Grant											-			-				
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-			-	-			
					4/ 000	4/ 000		7.054				44 (05	(400.001)	(05.50()	7.00/			
Sub-Total Vote	36 982			36 982	16 000	16 000	1 419	7 054		4 552	1 419	11 605	(100.0%)	(35.5%)	7.9%	64.5%		-
Water Affairs (Vote 38)						1		1				1				1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-		-		-		-			-	-			
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)								i		i								
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant												l .						
Sub-Total Vote												<del>                                     </del>						
Human Settlements (Vote 31)	· ·				· ·	· ·	· ·	<del></del>	<del>                                     </del>		-	l .						-
Rural Households Infrastructure Grant (Schedule 5B)						1		I		1								
	1	1		-	_	_	_		1					-	-			
Rural Households Infrastructure Grant (Schedule 6B)	1	-		-	1	-	1		-	-	-		-	-	-			
Municipal Human Settlements Capacity Grant	-	-			-	-	-	<u> </u>		-		<del></del>			-	-		
Sub-Total Vote	40	-			40.711	40.711		ļ				1	·	(00)				
Sub-Total	40 827	-		40 827	19 511	19511	2 794	8 712	1 231	5 852	4 025	14 565	(55.9%)	(32.8%)	18.4%	66.7%	•	-
Cooperative Governance (Vote 3)								1										
Municipal Infrastructure Grant	26 764			26 764				8 418			16 433		30.3%	22.6%	61.4%			
Sub-Total Vote	26 764			26 764							16 433		30.3%		61.4%			
Sub-Total Sub-Total	26 764			26 764				8 418			16 433		30.3%					-
Total	67 591			67 591	38 511	38 511	9 931	17 130	10 527	16 170	20 458	33 301	6.0%	(5.6%)	42.1%	68.5%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department	J	Department			
							September 2015	2015	December 2015									
								1										
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	16 683	-		16 683	-	-	4 221	-	-	-	4 221	-	(100.0%)	-	25.3%	-		
Agriculture	1			-	1 -	-	1		1 -	_		1 -	,		-	-		
Sport, Arts and Culture	877			877	_		_	1 -	170	-	170	_	_		19.4%			
Housing and Local Government	-	1 1		-	1	1		1 - [	1	-	- 170	1		] []				
Office of the Premier	1				1	1	_	1		1 1	-	1						
	1	· .		_	1	1	1	1	1	- 1	_	1	_	· - ]	-	-		
Other Departments														-				

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMngeni(KZN222)

Procession   Pro	Kwazulu-Natal: uMngeni(KZN222)				1	Voor	to data	First C	Quarter	Cocone	Quarter	VTD Evr	anditura	% Changes fro	m 1st to 2nd O	9/ Changes 6	for the 2nd O	Annroyo	Roll Over
Processing		Division of	Adjustment (Mid	Other	Total Available									% Changes fro		% Changes i			YTD expenditure
Procession   Pro																			by municipalities
Part			you,	rajustinonis	2010/10													2010/10	by manicipanties
Procession   Process   P																			
State   Control   Contro																			
Selection from Franch Surgeries Control   1-90   1-								·											
Manual Conference   Control   Cont	National Treasury (Vote 10)																		
### International Processing Signature (1)   199	Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	622	623	447	448	1 069	1 071	(28.1%)	(28.1%)	66.8%	66.9%		
Adjustant Societion Protecting Charles and 1   100	Infrastructure Skills Development Grant	-	-		-		-	-		-				-	-		-		
Adjustant Societion Protecting Charles and 1   100		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Section   1982   1982   1983   1984   1985		-	-		-	-	-	-		-		-			-	-	-		
Comparison Content (Content Content		-	-			-		-			-		-	-	-	-			
Navige Specimen Promoted Card  Navige Specimen Promoted Card		1 600	-		1 600	1 600	1 600	622	623	447	448	1 069	1 071	(28.1%)	(28.1%)	66.8%	66.9%		-
Margar Content   Marg							1				I								
Marcial District Record Cost   1		930	-		930	930	930	-	136	-	546	-	682		301.4%	-	73.4%		
Market Company Control		-	-		-	-		-						-	-	-	-		
Section   1985		-	-		-	-		-						-	-	-	-		
Transport Notes 10 Case   10 Case			-			-		-				-		-	-	-	-		
Public State Control of State Control		930			930	930	930		136		546		682		301.4%		73.4%		-
Public Tranger Methods Contract Control																			
Pack   Transport Mark Coard		-	-		-	-	-	-		-		-		-	-	-	-		
Supplement   Sup		-	-		-	-	-	-		-	-	-		-	-	-	-		
See Field West   See		-	-		-	-	-	-		-		-		-	-	- 1	-		
Public Name   Public Name	Rurai Road Assets Management Systems Grant	ļ	-		· · · · · ·	-	ļ	-	· ·	1	· ·			-	-	-			
Equated Pack Vision Programme Registrates Coard (Managamb)		ļ	-		-			-	-			-			-				-
Sub-Total With   143		4 400			4 400	1.007					222	***	250		707.00	10.50	10.00		
Energy (Vol. 29) Interpretation of Description of Long and Management (Section Conf.) Indicating the Conference of Conference of School (Activation Foliagement (Section Foliagem								-						-				28	
Engrished Marcial Scherification Programs (Bankings) Cared   Storing   Sto		1 438	-		1 438	1 007	575	-	28	194	230	194	259	-	707.9%	13.5%	18.0%	28	-
International Excitation Programme (Absorbins in-long Cared					- 05-					1	1								
Biology of the Clear Facility of Clinics and School		5 000	-		5 000	5 000	5 000	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Seption (		-	-		-	-	-	-		-		-		-	-	-	-		
Enternal State Mean,   Section   Control State Mean,   Section		-	-		-	-	1	· ·		-		-		-	-	- 1	-		
Sub-Total Vote	Energy Enricency and Demand Side Management (Municipal) Grant	-	-		-	-		· ·		-		-		-	-	-	-		
Water Affairs (Vote 38)   Residency in Vote and Schridton of Cinics and Schrools Grant   Residency in Vote and Schridton of Cinics and Schrools Grant   Residency in Vote and Schrools (Vote and Schrools	Ellergy Elliciency and Demand Side Management (Eskom) Grant		-				F 000	-	-				· · · · ·		-	-			
Backspar, Water and Scanlation and Cinics and Shocks Certain gar Trained Subject (Schools 55)   Water Services Operating and Trained Subject (Schools 55)   Water Services Operating and Trained Subject (Schools 55)   Water Services Operating and Trained Subject (Schools 55)   Water Services Operating and Trained Subject (Schools 65)   Water Services Operating and Trained Subject (Schools 65)   Water Services Operating and Trained Subject (Water Schools 64)   Water Services Operating and Trained Subject (Water Schools 64)   Water Services Operating and Trained Subject (Water Schools 64)   Water School		5 000			5 000	5 000	5 000	-	<u> </u>	+	<u> </u>	-		-		-			-
Regional Sub-Internative Card   Card Schedule (5)   Card Schedul										1	I								
Water Services Operating and Trained Studies (Card (Schodule 88)) Water Services Operating and Trained Studies (Card (Schodule 88)) Water Services Operating and Trained Studies (Card (Schodule 88)) Water Services Operating and Trained Studies (Card (Schodule 88)) Water Services Operating and Trained Studies (Card (Schodule 88)) Water Services Operating and Trained Studies (Card (Schodule 88)) Water Services Operating Card (Schodule 88) Water Services Operati								-						-		-			
Water Services Operating and Transfer Suisaly Caral (Schodule 48) Manicipal Water infrastructure Coral (Scho			-		-			-				-		-		-	-		
Muricipal Water Infrastructure Careal (Schedude 59) Muricipal Water In		-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Water Information South Africa (Vote 19)   Supriment Capacity Vote   Supriment South Africa (Vote 19)   Supri		-	-		-	-	-	· ·		-		-		- 1	-	- 1	-		
Bucklet Endoction Programme Creat							-	-						-	-	-			
Sub-Total Vote								-						-		-			
Sport and Recreation South Affice (Vol 97)   Affician Nations Championship Host City Operating Grant	Bucket Erautcation Programme Grant	ļ	-					-	-	+		· · · · · ·	·		-				
2013 Africa Nutro Nationes Champtonship Host City Operating Grant		<del> </del>	-				+		<del></del>	+	<del></del>	<del>                                     </del>	<u> </u>	· · · · · ·					<del></del>
2014 African Nations Champtonship Host City Operating Grant							1			1	1								
Sub-Total Vote		-	-		-		1	-		-		-			-	-	-		
Human Settlements (Vole 31)   Rural Households finats/future Grant (Schedule 58)	Sub-Total Vota		-		-	-	ļ	-	<u> </u>	+		ļ	· · · · ·		-	-			
Rural Households finanstructure Card (Schedule 65)		<u> </u>							<u> </u>	<del> </del>	<u> </u>							-	
Rural Households Infrashructure Grant (Schedule 6B)								_				_		_	_		_		
Municipal Infrastructure Grant		1	[		[														
Sub-Total Vole			- 1		- 1			_		1				-		-			
Sub-Total   Sub-		<del> </del>	-		-		<del> </del>	-	<del>                                     </del>	+	<del>                                     </del>	1	<u> </u>	-	-	-		-	-
Cooperative Governance (Volt 3)   22 /49	Sub-Total						8 105		797	6/1	1 224		2012	2 1%	55.5%	1/ 1%	22.49/.	28	· ·
Multicipal Infrastructure Grant   22 249   .   22 249   12 500   5 000   784   1 312   .   555   784   1876   (100 79)   (56.9%)   3.5%   8.4%		0 705	-		0 705	0 337	0 105	022	/8/	041	1 224	1 203	2012	3.176	33.5%	14.176	22.476	28	
Sub-Total Vole   12249   -   12500   5000   784   1312   -   555   784   1876   (100.0%)   (56.9%)   3.5%   8.4%		22 240	1		22 240	12 500	5,000	79.4	1 212	1	RAS	794	1 976	(100.0%)	(56 0%)	2 594	9.494		
Sub-Total   22.49   -   22.49   12.500   5.000   784   1.312   -   5.55   784   1.876   (100.0%)   (56.9%)   3.5%   8.4%   (10.0%)   (1.8%)   6.5%   1.25%   (1.8%)   6.5%   1.25%   (1.8%)			<u> </u>						1 212	1					(56.0%)				-
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment Budget   Adjustment State   Adjustment Budget   Adjustment Budget   Adjustment State   Adjus	Sub-Total	22 249			22 249	12 300	5,000	794	1 312	1 -		794	1 976	(100.0%)	(56.0%)		9.4%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Budg																			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Actual  Expenditure  Provincial  Department to ya  September 2015  Beptember 201		3.217			3.217	2.037	.5 105	. 400	2077	041		2.047		(51.470)	(11.070)	3.070	12.570	20	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Actual  Expenditure  Provincial  Department to ya  September 2015  Beptember 201						Year to date		First Quarter		Second Quarter		YTD Ev	enditure	% Changes fro	m 1st to 2nd O	% Changes f	or the 2nd Q		
Budget Adjustments Department schedule Provincial Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Department to Social Development Provincial Department to Provincial Department t	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustmen*	Other	Total Available		Transferred from		Actual		Actual								
Departments to Municipalities   Department of Municipalities	, agency services						Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2015   2015   December 2015							Departments to		municipalities by		municipalities by		municipalities	Provincial			municipalities		
Education			1		1		Municipalities				31 December 2015	Department	1	Department	1	Department			
Health								september 2015	2015	December 2015									
Health									1	1									
Health		<del>                                     </del>					<del>                                     </del>	l	<u> </u>	+	-	-	l		l				<b> </b>
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport         7 350         -         -         1 695         -         51         -         1 746         -         (97.0%)         -         23.8%         -           Agriculture         -			-		-	-	1	-	-		-		-	-	-	-	-		
Agriculture			-			-	1		-		-		-	-	-		-		
		7 350	-		7 350	-	1	1 695	-	51	-	1 746	-	(97.0%)	-	23.8%	-		
Sport, Arts and Culture   3142   -   -   2802   -   -   2802   -   (100.0%)   -   89.2%   -		1	-			-	1		-		-		-	-	-		-		
			-		3 142	-	1	2 802	-	1	-	2 802	-		-	89.2%	-		
Housing and Local Government 7 - 1 - 8 - (85.7%)			-		-	-	-	7	· -	1	-	8	· -	(85.7%)	· -	-	-		
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	Other Departments					-	<u> </u>	-	-	-	-	-	-	-	-	-	-		L

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mpofana(KZN223)

Ministry   Ministry	Kwazulu-Natal: Mpofana(KZN223)				1	Voor	to data	First (	Quarter	Cocone	Quarter	VTD Ev	anditura	% Changes fro	m 1st to 2nd O	9/ Changes 6	for the 2nd O	Annroyo	I Ball Over
Process   Proc		Division of	Adjustment (Mid	Other	Total Available									% Changes fro		% Changes i			
Processor   Proc																			by municipalities
Part   Part			you,	rajustinonis	2010/10													2010/10	by municipantics
March   Marc																			
Company   Comp											2015								
Include content of transference (Content of Transference (Content of																			
Manufacture   Manufacture	National Treasury (Vote 10)																		
Procession of Continues   Procession   Procession   Process   Pr	Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	553	553	476	478	1 029	1 031	(13.9%)	(13.7%)	57.2%	57.3%		
Supposed Decision Companies (Control	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Supposed Decision Companies (Control		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Secretary   190		-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Companies (Companies			-		-	-						-	-	-		-			
Marked Design Represented Cord   100   1		1 800	-		1 800	1 800	1 800	553	553	476	478	1 029	1 031	(13.9%)	(13.7%)	57.2%	57.3%		-
Marched Control Control   Control Control   Control Control   Control Control   Cont															/				
Margin Content Secure (1985)		930	-		930	930	930	-	434	-	5/	-	491	-	(86.9%)	-	52.8%		
Marces Convention Protection Color   100		-	-		-	-	-	-		-		-	-	-	-	-	-		
See   See		-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Transport (1987)   Transport (								-			-			-	-	-			
Part   Part		930			930	930	930		434	-	57		491		(86.9%)		52.8%		
Public Statement Indexes Control Control   Extraction Statement Control Control   Extraction Statement S																			
Part   Part			-		-	-	-	-		-		-		-	-	-	-		
Part   Part			-		-		-	-				-		-	-	-	-		
Substitution   Company			- 1		- 1	-	-	-				-		-	-		-		
Public Notice (1984   1970	Rui ai Ruau Asseis Managemeni Systems Grani Sub Total Vota	-	-		-			-	· · · · · ·	+	-			-	-	-			
Equated Parties Work Programs Integrated Coard Management (1)   1000		-	-		-	•		-	ļ	+			<u> </u>		-	-		-	-
Section   Process   Proc		1,000			1,000	700	700	100	277	104	220	204	710	(6.10/)	(10.29/)	30 40/	71 50/	110	
Europy (No. 92)   Europy (No																			
Programme   Prog		1 000			1 000	/00	/00	198	311	186	338	384	/15	(0.1%)	(10.2%)	36.4%	/1.5%	119	-
Image   Part		4 000			4 000	4.000	4 000		2 172		2.004		4 754		(2.00/)		104 29/		
Buskings in the Excellentian of Cine's and School Application is less of the Company of the Comp		0 000			0 000	4 000	4 000		3 1/2		3 004	-	0 230		(2.070)		104.370		
Torusy   Telling and Desiration   Control												-							
Enterly State   Company and Department (See Interly Company (See Inter												-							
Sub-Teal Wiley   Sub-	Energy Efficiency and Demand Side Management (Wallicipal) Grant																		
Witer Affairs (Note 38)   Comparison Control Section of Section of Circles and Section of C	Sub-Total Vote	6,000			6,000	4.000	4,000		2 172		3.094		6.256		(2.8%)		104 394		
Section of Notices and Shorokin Care   Section of Notic		0 000			0 000	4 000	4 000		3172	1	3 004		0230		(2.070)		104.370		
Regional Set Inhabitional Coart   Control (Schoolde SE)															_				
Water Services Operating and Transfer Sology Grant (Schodule 89)  Water Services Operating and Transfer Sology Grant (Schodule 89)  Water Services Operating and Transfer Sology Grant (Schodule 89)  Water Services Operating and Transfer Sology Grant (Schodule 89)  Water Services Operating and Transfer Sology Grant (Schodule 89)  Water Services Operating Grant (Schodule 89)  Water Services																			
Water Services Operating and Transfer Stackey Count (Chindude 68)																			
Marice Water Interducture Carea (Chodade 68)																			
Manicipal Value Infrastructure Grant (Showdake 60)																			
Bucket   Enclation Programme Card									i .		l .								
Sub-Total Vive   Sub-																			
Sport and Recreation South Afficia (Vide 19)   Sport Afficial Control Potenting Grant   Sport Afficial Control Potent	Sub-Total Vote																		
2013 African Que of National Food City Operating Grant							1												
Sub-Total Vote												-			-	-	-		
Sub-Total Vote												-					-		
Rural Households Instructure Carrie (Chordule 68) Municipal Harman Selfements Capacity Crant Sub-Total Very Competitive Converting Control (Vote 3)  Education  Francfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Department  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Department  Transfers by Provincial Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Department  Transfers by Provincial Transfers by Provincial Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Transfers by Provincial Transfers by Provincial Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Transfers by Provincial Transfer	Sub-Total Vote				-				-										-
Rural Households influstructure Crant (Schedule 68)	Human Settlements (Vote 31)																		
Municipal Human Selfements Capacity Crant	Rural Households Infrastructure Grant (Schedule 5B)						-	-				-		-	-	-	-		
Sub-Total Vote S	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote S	Municipal Human Settlements Capacity Grant	-	-		-			-	<u> </u>	-	·	-	·	-		-			
Cooperative Governance (Vibit 3)   12 295   12	Sub-Total Vote		-				-			-						-			-
Multicipal Infrastructure Grant   12.295   .   12.295		9 730	-		9 730	7 430	7 430	751	4 536	662	3 957	1 413	8 493	(11.9%)	(12.8%)	14.5%	87.3%	119	-
Sub-Total   12.295   .   12.295   12.		1								1	I								
Sub-Total   12.295   .     12.295			-																
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Charge	Sub-Total Vote	12 295	-		12 295	12 295	12 295	6 420	5 738	3 593	11 606	10 013	17 345	(44.0%)	102.3%	81.4%	141.1%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Department by 30 September 2015  Education Health Social Development 105 - 105 587 - 587 - 587 - 589.0% - Agriculture Provincial Department 105 - 1094 - 1094 - 166 166 166																			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Budg	Total	22 025	-		22 025	19 725	19 725	7 171	10 274	4 255	15 564	11 426	25 838	(40.7%)	51.5%	51.9%	117.3%	119	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Budg																			
Budget   Adjustments   Provincial payment schedule   Provincial municipalities   Departments to flow flow flow flow flow flow flow flo																			,
Departments to Municipalities   Departments to Municipalities   Department by 30   Department by 30   Department by 30   Department by 30   Department by 30   Department by 30   Department by 31   Depa	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget																	
Municipalities   Department by 30   September 2015   Department by 31   December 201		1	Buuget	Aujustinents	2013/10	payment schedule			municipalities by		municipalities hy						municipalities		
Education Health Social Development		1					Municipalities	Department by 30	30 September	Department by 31	31 December 2015			Department					
Health		1																	
Health		1							1	1			1		1				
Health																			
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture			-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		105	-		105	-	-	-	-	587	-	587	-	-	-	559.0%	-		
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier			-		1 094	-	-		-	-	-		-	(100.0%)	-	15.2%	-		
		-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Other Departments		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Impendle(KZN224)

Second Column   Second Colum	Kwazulu-Natal: Impendle(KZN224)				1	Voor	to data	First C	huartar	Cocond	Quarter	VTD Evr	anditura	9/ Changes fro	m 1ct to 2nd O	9/ Changes 6	for the 2nd O	Annrovo	d Roll Over
March   Marc		Division of	Adjustment (Mid	Other	Total Available									% Changes fro		% Changes i			
Processor   Proc																			by municipalities
Part   Part			joury	rajustinonis	2010/10													2010/10	by manuspanaes
March   September   March																	, , , , , , , , , , , , , , , , , , , ,		
Character   Char											2015					·			
Selection Florence Control (1988)   1988   1988   1988   1989   1								·											
## METALLE SECRETARY CONTROL (1984)   1986   1990   1980   1990	National Treasury (Vote 10)																		
## Septiment Department (Contact All Conta	Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	193	193	667	666	860	859	245.6%	244.8%	47.8%	47.7%		
Part   Part	Infrastructure Skills Development Grant	-	-		-	-	-	-		-				-		-	-		
Part   Part		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Substitution    March   1900		-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Composition Comment (Brief)   Comment (Brief)			-		-	-		-	-					-		-			
Maked Spring Represented Cases   1938   1930   19		1 800	-		1 800	1 800	1 800	193	193	667	666	860	859	245.6%	244.8%	47.8%	47.7%	-	-
Margael Control of Professor Color   190														(					
Margin Content Service		930	-		930	930	930	300	283	264	397	564	680	(12.0%)	40.4%	60.6%	73.1%		
Marcial Content Cont		-	-		-	-	-	-		-		-		-		-	-		
See Seed Section		-	-		-	-	-	-		-	-	-		-		-	-		
Transport Register (1987) (198														-					
Page   Page		930			930	930	930	300	283	264	397	564	680	(12.0%)	40.4%	60.6%	/3.1%		
Pack Engrow States Country States																			
Public Florage Missed Grant			-		-	-	-	-		-		-		-		-			
Part   Part			-		-			-		-		-		-		-	-		
Sign Part   Pa			- 1		- 1	-		-		-		-		-		-	-		
Files Force (1944) (1945) (194	Sub Total Vote	-	-		-			-	<del></del>	ļ	-	ļ	-	-	-	-			
Equated Parties Works Frograms National Coard Municipality		+			H		<del>                                     </del>	-	<u> </u>	<del>                                     </del>	·	<del>                                     </del>	· ·	-	ļ	· · · · ·	ļ <u>-</u>	ļ	· · · · · ·
Sub-Trial Art No.		1 200			1 100	070	070	214	Ens	240	E22	444	1.024	10.19/	4 00/	52.00/	g1 00/	1	
Energy (Now 29)																		ļ	
Engrish Classification   Programmer   Processing   Classification   Programmer   Processing   Classification   Programmer   Processing   Classification   Programmer   Processing   Classification   Programmer   Processing   Classification   Programmer   Processing   Classification   Processing   Processing   Classification   Processing   Pr		1 255	-		1 255	8/9	8/9	316	503	348	523	604	1 026	10.1%	4.0%	52.9%	81.8%		ļ
International Exercitation Programs (Reactions in Ising Coast   Reaction in Ising Coast   Reac		£ 000			6,000	5 540	5 542	100	252		2 512	100	2 044	(100.09/)	612 10/	1 70/	47 00/	1	
Backsyp in the Excitation of Chee's and Schools (Alexandria Intelligence (Chee) and Schools (Alexandria Intelligence (Chee) and Schools (Chee) and		0 000			0 000	J 302	5 502	100	303		2 2 3 13	100	2 800	(100.0%)	012.176	1./76	47.8%		
Tonay   Effect and Developed Content							1												
The property of the property																			
Sub-Teal Wiley   Sub-	Energy Efficiency and Demand Side Management (Municipal) Grant					-													
Witer Affairs (Vol. 38)   Inches   Property	Sub-Total Vote	6,000			6,000	5 562	5.562	100	353		2 512	100	2 866	(100.0%)	612 194	1.7%	47.9%		
Section of Notices and Standard Clinics and Stand		0 000			0 000	3 302	3 302	100	333		2313	100	2 000	(100.070)	012.170	1.770	47.070		<u> </u>
Regional for Attractives Coast Multi- Service Specific and Tractic Schools (2011) Water Springer Specific Schools (2011) Water Springer Specific Schools (2011) Water Springer											l .						_		
Water Services Operating and Transfer Subsets (Services Spranting and Transfer																			
Water Services (Spearing and Transfers Schools)																			
Maricipal Water Informativase Coast (Schodule 48)						-													
Manicipal Value Inflamentation Configurati																			
Bucket   Englanding Programme Card											l .								
Sub-Total Vive																			
Sport and Recreation South Africa (Note 19)   Sport African Nations Host City Operating Grant	Sub-Total Vote																		
2013 Africa Que of Nations Hoste City Operating Grant 2014 Africa Can Various Charginorship Vision Sub-Total Vote    Provincial Departments (Vision 3)																		-	
Sub-Total Vote		-			-		-	-		-				-		-			
Sub-Total Vote		-			-		-	-		-				-		-			
Rural Households Infrastructure Grant (Chrodude 68) Municipal Human Settlements Capacity Grant Sub-Total Well Cooperative Conversaries (Vot. 3)	Sub-Total Vote				-							-							
Rural Households Infrastructure Grant (Schedule 68) Municipal Harman Selferments Capacity Grant  Sub-Total Wile  Sub-Total View 985 9171 9171 9771 999 1332 1279 4099 2188 5432 407% 20775 217% 5445 - Cooperative Covernance (Vote 3) Municipal Harman Sub-Total View 12 063 12 06	Human Settlements (Vote 31)																		
Municipal Human Selfements (Supach) Grant		-	-		-		-	-		-		-		-	-	-	-		
Sub-Total Vote	Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-		-		-		-	-	-	-		
Sub-Total   9.985   9.985   9.171   9.771   9.99   1.322   1.279   4.099   2.188   5.432   40.7%   20.77%   2.17%   5.4%		-	-		-			-				-		-	-	-			
Cooperative Coverance (Viols 3)   12 063   12	Sub-Total Vote		-				-			-								-	
Multiplainfrastructure Grant   12.06.3   -   12.06.3		9 985	-		9 985	9 171	9 171	909	1 332	1 279	4 099	2 188	5 432	40.7%	207.7%	21.9%	54.4%	-	-
Sub-Total Vole		1									I								
Sub-Total   12.063			-												(10.7%)				
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   College   Co	Sub-Total Vote				12 063	12 063	12 063	4 084	4 797	5 367	4 286	9 451	9 083	31.4%	(10.7%)	78.3%	75.3%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustments  Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Department by 30 September 2015  Education Health Continue Provincial Department Pallic Works, Roads and Transport 283 - 283 - 72																			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Byrovicial Bugget  Provincial Bugget  Pro	Total	22 048	-		22 048	21 234	21 234	4 993	6 129	6 646	8 385	11 639	14 515	33.1%	36.8%	52.8%	65.8%	-	<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Byrovicial Bugget  Provincial Bugget  Pro																			
Budget   Adjustments   Budget   Adjustments   2015/16   payment schedule   Provincial roman   Provincial r																			,
Departments to Municipalities   Provincial Municipalities   Provincial Municipalities   Provincial Municipalities   Provincial Municipalities   Provincial Municipalities   Provincial Municipalities   Provincial Department   Provincial Departmen	ransfers by Provincial Departments to Municipalities (Agency services)	Main Budget																	
Municipalities   Department by 30   September 2015   Department   De		1	buaget	Adjustments	2013/10	payment schedule			municipalities by		municipalities by						municipalities		
September 2015   2015   December 2015		1					Municipalities				31 December 2015		puntics	Department	punics		punces	1	1
Health		1																	
Health		1																	
Health		1																	
Social Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 263 - 263 - 703 - 703 - 703 - 703 - 703 - 267.3%, Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture			-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 723 -		263	- ]		263	-	-	703	-	-	-	703	-	(100.0%)	-	267.3%	-		
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		723	- ]		723	-	-	723	-	-	-	723	-	(100.0%)	-	100.0%	-		
		-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Other Departments		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		

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

Kwazulu-Natal: Msunduzi(KZN225)																		
1						o date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
D thousands	1						September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 (00			4 400	4 /00	4 100	205		750	750			207.204	201 101	44.504	(4.50)		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 600	-		1 600	1 600	1 600	225	225	759	759	984	984	237.3%	236.6%	61.5%	61.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-	-	-		
		-			2.1.		-1.											
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	2 144	2 144	846	1 003	1 298		2 144	1 003	53.4%	(100.0%)	10.7%	5.0%	9 305	
Neighbourhood Development Partnership (Schedule 6B)	600			600	600													
Sub-Total Vote	22 200			22 200	4 344	3 744	1 071	1 229	2 057	759	3 128	1 988	92.1%	(38.3%)	14.5%	9.2%	9 305	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	205	205	478	478	683	683	133.2%	133.0%	73.4%	73.5%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-			-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-			-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930	205	205	478	478	683	683	133.2%	133.0%	73.4%	73.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Grant	213 271	-		213 271	65 000	65 000	952	6 995	11 986	11 114	12 938	18 109	1159.0%	58.9%	6.1%	8.5%		
Rural Road Assets Management Systems Grant		-		- 1		-	-				-			-	-			
Sub-Total Vote	213 271			213 271	65 000	65 000	952	6 995	11 986	11 114	12 938	18 109	1159.0%	58.9%	6.1%	8.5%		-
Public Works (Vote 6)	2.02/1			2.0271	00 000	00 000	,,,,		1.700		12 /30	10.07	1107.070	55.770	5.170	0.570	· · · · · · · · · · · · · · · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	4 032			4 032	2 823	2 823	1 613	3 843	189	189	1 802	4 032	(88.3%)	(95.1%)	44.7%	100.0%		
Sub-Total Vote	4 032			4 032	2 823			3 843	107		1 802	4 032	(88.3%)	(95.1%)	44.7%	100.0%		
Energy (Vote 29)	4 032			4 032	2 523	2 823	1 013	3 843	189	189	1 802	+ 032	(00.3%)	(70.176)	44.776	100.0%		-
	10 000			10 000	8 000	8 000	2 000	3 308	983	3 493	2 983	6 801	(50.9%)	5.6%	29.8%	68.0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	43 633	-		43 633	8 000	8 000	2 000	3 308	983	3 493	∠ 983	0 801	(50.9%)	5.6%	29.8%	08.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	43 033	-		43 033	-	-	-				-		-	-	-	-		
		-		- 1	-	-	-		1		-		-		- 1			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		- 1			-				-		-	-	-	-		
										· · · · · · · · · · · · · · · · · · ·								
Sub-Total Vote	53 633			53 633	8 000	8 000	2 000	3 308	983	3 493	2 983	6 801	(50.9%)	5.6%	29.8%	68.0%		
Water Affairs (Vote 38)						1												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	- 1	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-					-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	58 333	-		58 333	43 750	43 750	-	8 068	15 936	4 860	15 936	12 928	-	(39.8%)	27.3%	22.2%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-		-			-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	58 333	-		58 333	43 750	43 750		8 068	15 936	4 860	15 936	12 928		(39.8%)	-	22.2%		-
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				ı						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-		-	-				-							
Municipal Human Settlements Capacity Grant		- 1					-		-		-							
Sub-Total Vote				-		-	-				-							-
Sub-Total Vote	352 399			352 399	124 847	124 247	5 841	23 648	31 629	20 893	37 470	44 541	441.5%	(11.7%)	12.2%	14.5%	9 305	-
Cooperative Governance (Vote 3)				222.377	.2.017		2011		27,027	1	2. 170			(,70)	.2.2.70	.4.570	. 000	
Municipal Infrastructure Grant	192 456	_		192 456	145 370	145 370	23 180	32 709	58.083	66 293	81 263	99 002	150.6%	102.7%	42.2%	51.4%		
Sub-Total Vote	192 456			192 456	145 370			32 709			81 263	99 002	150.6%					-
Sub-Total Vote	192 456			192 456	145 370			32 709			81 263	99 002	150.6%					
Total	544 855			544 855	270 217			56 357			118 733	143 542	209.1%					-
TOTAL	344 033			J77 033	210 211	207017	2,021	1 30 337	0//12	1 0, 103	110 /33	1 173 342	207.170	J4.170	23.770	20.770	7 303	
					Voor to dot-		Eirot Ouart		Second Our-t		VTD C	ondituro	% Change - f	m 1st to 2nd O	% Chan	or the 2nd 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	Second Quarter Actual	Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
realisters by recovincial Departments to Municipalities (Agency Services)	main budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	-	Department	•	Department	-		
							September 2015	2015	December 2015									1
								1	1									1
	1																	
Education	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		l
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	56 993	5 294		62 287	-	-	638	-	45 085	-	45 723	-	6966.6%	-	73.4%	-		1
Agriculture						-		-		-		-	-	-	-			1
Sport, Arts and Culture	23 989	_		23 989	-	- 1	23 947	-		1 -	23 947		(100.0%)	-	99.8%	_		1
Housing and Local Government	8 715	8 486		17 201	-	_	5 164		4 201	_	9 365	_	(18.6%)	-	54.4%	_		1
Office of the Premier		5		231		1	5.04	1	- 201	1	- 303		(10.076)	1	54.476			1
Office of the Premier Other Departments	1	(15)		(15)		1	218	1	1	1	218	1	(100.0%)	1	(1453.3%)			1
Outer Departments		(15)		(15)			218		<u> </u>		218		(100.0%)		(1453.3%)			

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mkhambathini(KZN226)

Kwazulu-Natal: Mkhambathini(KZN226)				ľ	Year t	to date	First	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	or the 2nd Q	Annrover	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 000			4 000	4 000	4.000	070	070	450	450	407	407	(40.000)	(40.404)	0.4.00/	04.00/		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	278	279	159	159	437	437	(42.8%)	(43.1%)	24.3%	24.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	1	-		-		- 1	-		-		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)								:										
Sub-Total Vote	1 800			1 800	1 800	1 800	278	279	159	159	437	437	(42.8%)	(43.1%)	24.3%	24.3%		
Cooperative Governance (Vote 3)						1							(121019)	()				
Municipal Systems Improvement Grant	930	-		930	930	930		26	-	36		62	-	35.8%		6.7%		
Municipal Disaster Grant	-	-		-		-	-		-		-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-		-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-				-	-				-		-	-	-	-		
Sub-Total Vote	930			930	930	930		26		36		62	-	35.8%		6.7%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Public Transport Network Operations Grant	-	-				-	-		-		-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-				-	-			-			-	-	-			
Sub-Total Vote		· · · · · ·	ļ			-	-	<u> </u>		<u> </u>		<u> </u>		-			· · · · · · ·	-
Public Works (Vote 6)	1 058			1 058	741	741		23	470	479	470	F02		10/2 20/	44.4%	47.5%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 058	-	<b> </b>	1 058	741			23			470	503 503	-	1963.3% 1963.3%	44.4%			1
	1 038			1 058	/41	741		23	470	4/9	4/0	503	-	1903.376	44.476	47.5%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000	_		10 000	6 000	2 000	_			510	_	510			_	5.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 070			3 070	0 000	2 000				310		310				3.170		
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	13 070			13 070	6 000	2 000			-	510		510	-			5.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	- 1	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
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				-			-	<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	16 858	-		16 858	9 471	5 471	278	328	629	1 184	907	1 512	126.3%	260.6%	6.6%	11.0%	-	-
Cooperative Governance (Vote 3)	41.00			41.05	40.555	0.000			0.7	2 2 2 -			118.4%		24.50			
Municipal Infrastructure Grant Sub-Total Vote	16 851 16 851	-	ļ	16 851 16 851	12 500 12 500		1 658 1 658		3 621 3 621	3 805 3 805	5 279 5 279	6 072	118.4% 118.4%	67.9% 67.9%	31.3% 31.3%	36.0% 36.0%		
Sub-Total Vote	16 851			16 851	12 500						5 279		118.4%					-
Total	33 709	-		33 709	21 971						6 186				20.2%			
TOWN	33 707		1	33 707	217/1	137/1	1 730	1 2 373	4 230	1 707	0 180	1 7 364	117.576	72.370	23.270	24.070		
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
								20.0	_ 300,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
1		_		-	-	-	-		-		-	-	-	-	-	-		
Education	-			1		1		1	1 -	1	_	-	-	_		_		
Education Health	-	-		- 1		-												1
	-	-		-	-	-	-	-	-	- 1	-	-	- !	-	-	-		
Health	630	-		630	-	-	-	-	436	-	- 436	-	-	-	69.2%	-		
Health Social Development Public Works, Roads and Transport Agriculture	- 630 -			-	- - -	-	-	-	436	- -	-	-	- - -	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - 500		- 630 - 1 244	- - - -	-	744	-	436	-	- 436 - 744	- - -	- - - (100.0%)		69.2% - 59.8%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 630 - 744	-		-	- - - -	- - - - -	744	- - - -	436	-	-	-	(100.0%)		-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 630 -	- - - - 500		-	- - - - -	- - - - -	744	-	436	-	-	- - - -	(100.0%)	-	-	- - - -		

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Richmond(KZN227)

Kwazulu-Natal: Richmond(KZN227)																		
<u></u>						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015		1						
R thousands	<del>                                     </del>						<del>                                     </del>		<del>                                     </del>		<del>                                     </del>							
National Treasury (Vote 10)	4.000			4 000	4.000	4 000	(05		500		4 000	05/	(45 400)	10.401	74.00/	F0 40/		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	695	367	588	589	1 283	956	(15.4%)	60.4%	71.3%	53.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-		-		
	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-			-			-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	695	367	588	589	1 283	956	(15.4%)	60.4%	71.3%	53.1%		-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	-	16	-	201	-	217	-	1121.7%	-	23.4%		
Municipal Disaster Grant	-	-		-		-	-	-	-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-			-		-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	16	-	201	-	217	-	1121.7%	-	23.4%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		1
Public Transport Network Grant	-	-		-		-	-		-		-		-	-		-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		1
Sub-Total Vote															-			
Public Works (Vote 6)						l												
Expanded Public Works Programme Integrated Grant (Municipality)	1 046	-		1 046	732	732	146	145	259	462	405	607	77.4%	217.4%	38.7%	58.0%		
Sub-Total Vote	1 046			1 046	732			145		462	405	607	77.4%		38.7%	58.0%		-
Energy (Vote 29)	1				702	702	110	1	1 207	102	100	1	.,,,,,	2.7.170	23.770	20.070		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	144	963	-	7 518	144	8 481	(100.0%)	680.3%	1.4%	84.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-					-	1	-			"."		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-									_		_	_	_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant		-									_		_	_	_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	10 000			10 000	10 000	10 000	144	963		7 518	144	8 481	(100.0%)	680.3%	1.4%	84.8%		
Water Affairs (Vote 38)	10 000			10 000	10 000	10 000		700		7 010		0.101	(100.070)	000.070	1.470	01.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)							-	1			-				- 1			1
	-	-		-	-						-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-						-		-	-	-	-		
Sub-Total Vote	· · · · · · ·			· · · · · ·		· · · · · · · ·			<u>-</u>	· · · · ·		<u> </u>	<u>.</u>		· · · · ·			
Sport and Recreation South Africa (Vote 19)						<u> </u>		<u> </u>		<u> </u>		<u> </u>		· · · · ·				
						1		1		ł								
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-						-		-	-	-	-		
Sub-Total Vote	-	-					-						-	-				
Sub-1 otal Vote Human Settlements (Vote 31)		-		-	-				-	<u> </u>	-	<u> </u>	-		-		-	_
Rural Households Infrastructure Grant (Schedule 5B)								I		I		1						
	1			1	-		1		1		1				"			
Rural Households Infrastructure Grant (Schedule 6B)				- 1	-		-		-		-		-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	ļ			ļ		ļ		·	ļ	· · · · · ·	ļ	· · · · ·	-	-	-			
Sub-Total Vote Sub-Total	13 776	-		13 776	13 462	13 462	985	1 492	847	8 769	1 832	10 261	(14.0%)	487.6%	13.3%	74.5%		
	13 776	-		13 7 / 6	13 462	13 462	985	1 492	847	8 769	1 832	10 261	(14.0%)	487.6%	13.3%	/4.5%		-
Cooperative Governance (Vote 3)	18 017			18 017	14 000	14.000	7 535	7 596	6.498	9 287	14 033	16 883	(13.8%)	22.3%	77.9%	93.7%	2 680	
Municipal Infrastructure Grant Sub-Total Vote	18 01 /			18 01 /	14 000			7 596		9 287	14 033 14 033	16 883		22.3%				
Sub-Total Vote Sub-Total	18 017				14 000 14 000					9 287	14 033 14 033							
Sub-Total Total	18 017 31 793			18 017							14 033 15 865	16 883 27 144						
Total	31 /93			31 793	27 462	21 462	8 520	1 9 089	/ 345	18 056	15 865	1 2/ 144	(13.8%)	98.7%	49.9%	85.4%	2 680	<u> </u>
											10m							
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
riansiers by riovincial Departments to municipalities( Agency services)	main budget	Adjustment Budget	Otner Adjustments	2015/16	Approved navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Dauget	· .ujuuminitti	20.0,.0	pay.mont somodule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
													1					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	56	-		56	-	-	-	-	458	-	458	-	-	-	817.9%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	1 027	-		1 027	-	-	1 027	-	-	-	1 027	-	(100.0%)	-	100.0%	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
	•																	

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMgungundlovu(DC22)

Kwazulu-Natal: uMgungundlovu(DC22)				ľ	Year t	n date	Firet (	Quarter	Second	I Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
							September 2015		December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	154	154	250	250	404	404	62.3%	62.5%	32.3%	32.3%		
Infrastructure Skills Development Grant	-	-		-		-	-		-		-	-	-	-	-	-		
	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-		-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		. 4.050	4.050	4.050		- 454					- 40.00/	- 40.504				
Sub-Total Vote	1 250			1 250	1 250	1 250	154	154	250	250	404	404	62.3%	62.5%	32.3%	32.3%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	940			940	940	940		14	34	20	34	34		43.7%	3.6%	3.6%		
Municipal Disaster Grant	740			740	740	740		1**	34	20	34	34	-	43.770	3.070	3.070		
Municipal Disaster Grant  Municipal Disaster Recovery Grant		-		-	-	-	-		-		-	-	-	-	-			
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant		-		-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	940			940	940	940	-	14	34	20	34	34		43.7%	3.6%	3.6%		
Transport (Vote 37)	740			740	740	740		14		20				43.770	3.070	3.0 /0		· · · · · ·
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant						-												
Public Transport Network Grant											1							
Rural Road Assets Management Systems Grant	2 329			2 329	2 329	2 329	521	417	432	535	953	953	(17.1%)	28.3%	40.9%	40.9%		1
Sub-Total Vote	2 329		1	2 329	2 329	2 329	521				953	953	(17.1%)	28.3%	40.9%			-
Public Works (Vote 6)	2027		1		_ 527		52.	1111	102	555	755	,,,,,	(	23.070	.0.770	.0.770		
Expanded Public Works Programme Integrated Grant (Municipality)	2 499	-		2 499	1 750	1 750	200	444		4	200	448	(100.0%)	(99.0%)	8.0%	17.9%		
Sub-Total Vote	2 499		1	2 499	1 750	1 750			-	4	200	448	(100.0%)		8.0%			-
Energy (Vote 29)	1	1	1		. 700	. 700	200	T	1			710	(	(	0.070		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	-				
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)	80 080	-		80 080	60 060	60 060	14 634	2 123	3 593	4 259	18 227	6 381	(75.4%)	100.6%	22.8%	8.0%	24 849	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-						ļ										
Sub-Total Vote	80 080			80 080	60 060	60 060	14 634	2 123	3 593	4 259	18 227	6 381	(75.4%)	100.6%		8.0%	24 849	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-		-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-		-	ļ				-						
Human Settlements (Vote 31)				-				· ·					-					
Rural Households Infrastructure Grant (Schedule 5B)								l .				_						
Rural Households Infrastructure Grant (Schedule 6B)															-	1		
Municipal Human Settlements Capacity Grant					-			:			1					]		
Sub-Total Vote		-	1		-				-		-						-	
Sub-Total Sub-Total	87 098		1	87 098	66 329	66 329	15 509	3 151	4 309	5 068	19 818	8 219	(72.2%)	60.8%	22.8%	9.4%	24 849	-
Cooperative Governance (Vote 3)													,,					
Municipal Infrastructure Grant	106 052	-		106 052	106 052	106 052	106 052		-		106 052	106 052	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	106 052			106 052	106 052	106 052					106 052	106 052	(100.0%)		100.0%			
Sub-Total	106 052			106 052	106 052						106 052	106 052	(100.0%)		100.0%			
Total	193 150			193 150	172 381	172 381	121 561	109 203	4 309	5 068	125 870	114 271	(96.5%)	(95.4%)	65.2%	59.2%	24 849	
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	mamorpanaes	Department	mamorpantics	Department	mamorpanaes		
							September 2015	2015	December 2015									
1			1															
									1	1	l		1			l	1	
Education	-	-		-	-	-	-	-	-	-	-		-			-		
Health	-	-		-	-		-	-	-	-	:		-	-	-	-		
Health Social Development	-			-	- - -	-			- - -				- - -		-	-		
Health Social Development Public Works, Roads and Transport	-			-	- - -		- - - -	-					- - -		- - -	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - -		- - - -		- - - -		- - - - -	- - - -	- - - -	- - - -		- - - -	11111	- - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -	- - - - - -		- - - - -		- - - - -	- - - - - 10	:		-	- - - - 12	-	- - - - (80.0%)		- - - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 250	- - - - - -		- - - - - - 250	: : :	- - - - - -	- - - - - 10	-		-	- - - - - 12	- - - - -	(80.0%)		- - - - - - -	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -			- - - - - - 250	- - - - - -	- - - - - -	- - - - 10			-	- - - - - 12	- - - - - - -	(80.0%)	- - - - - -	- - - - - - -	- - - - - - -		

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)				ľ	Year t	n date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands National Treasury (Vote 10)	+								1									
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	142	141	449	449	591	590	216.2%	218.1%	36.9%	36.9%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	172	1 '''	447	1177	371	370	210.270	210.170	30.770	30.770		
minusiadade sans bereispinent ordin		-		-	-	_	_		-		-		_	_	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-				-				-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	142	141	449	449	591	590	216.2%	218.1%	36.9%	36.9%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-		-	880	-	880	-	-		94.6%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	50 000	-		50 000	50 000	50 000	-	4 298	31 346	6 585	31 346	10 883	-	53.2%	62.7%	21.8%		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant	1 857	1		1 857	1 300	50 000		4 298	31 340	0 080	31 340	10 883		33.276	02.7%	21.8%		
Sub-Total Vote	52 787			52 787	52 230	50 930		4 298	31 346	7 465	31 346	11 763		73.7%	59.4%	22.3%		
Transport (Vote 37)	52.707			52,07	02 200	00,00		12,0	51510	7 105	51 010	11700		70.770	07.170	22.070		
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)	4 513			4 513	3 159	3 159		1.000	848	1.057	848	2 318		18.4%	18.8%	51.4%		
Expanded Public Works Programme Integrated Grant (Municipality)		-					-	1 062										
Sub-Total Vote Energy (Vote 29)	4 513		<b> </b>	4 513	3 159	3 159	-	1 062	848	1 257	848	2,318		18.4%	18.8%	51.4%		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	8 700	8 700	5 360	5 360	3 340		8 700	5 360	(37.7%)	(100.0%)	58.0%	35.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	34 434			34 434			-						(07.770)	(100.070)	-	55.770		
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	49 434	-		49 434	8 700	8 700	5 360	5 360	3 340	-	8 700	5 360	(37.7%)	(100.0%)	58.0%	35.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		- 1	-	-	-		
Regional Bulk Infrastructure Grant		-		-	-		-		-		-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		1		-		-								-	-			
Municipal Water Infrastructure Grant (Schedule 5B)																		
Bucket Eradication Programme Grant		-		-	-	_	_		-		-			_	-			
Sub-Total Vote	-	-		-	-		-		-				-	-	-			-
Sport and Recreation South Africa (Vote 19)								T										
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-		-	-		-	-	-	-	-		
Sub-Total Vote				-			-		-								•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)					-			1										
Municipal Human Settlements Capacity Grant								1										
Sub-Total Vote	-	-		-	-				-				-					-
Sub-Total Sub-Total	108 334	-		108 334	65 689	64 389	5 502	10 861	35 983	9 170	41 485	20 031	554.0%	(15.6%)	56.1%	27.1%		-
Cooperative Governance (Vote 3)	1											I						
Municipal Infrastructure Grant	42 647	-		42 647	24 000	24 000	7 567	7 567	18 111	10 903	25 678	18 470	139.3%	44.1%	60.2%	43.3%		
Sub-Total Vote	42 647			42 647	24 000	24 000	7 567				25 678		139.3%		60.2%			-
Sub-Total Total	42 647 150 981			42 647 150 981	24 000 89 689		7 567 13 069	7 567 18 429		10 903 20 072	25 678 67 163		139.3% 313.9%		60.2% 57.6%			
Total	150 981	-		150 981	89 089	88 389	13 009	15 429	34 094	20 072	0/ 103	38 301	313.9%	8.976	37.0%	33.0%		
					Year to date		First Quarter		Second Quarter		YTD E	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		ı
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
	1																	
	1																	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport	15 876	-		15 876	-	-	9 438	-	4 804	-	14 242	-	(49.1%)	-	89.7%	-		
Agriculture		-			-	-		-	-	-		-	-	-	-	-		
Sport, Arts and Culture	4 132			4 132	-	-	4 132			- 1	4 132	-	(100.0%)	-	100.0%			
Housing and Local Government Office of the Premier	3 696	(2 967)		729	-	-	252	-	681		933	-	170.2%	-	128.0%	-		
Office of the Premier Other Departments	1				- 1	-	_	1		[ ]	-	_	]	_	_	_		
Onler Departments	<u> </u>		1		•		·		· -							· -		l

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Indaka(KZN233)

Description   Proceedings   Applicated (Company)   Proceding   P	Kwazulu-Natal: Indaka(KZN233)				r	Voor	to date	First (	Quarter	Cocond	Ouerter	VTD Eve	anditura	9/ Changes fro	m 1st to 2nd O	9/ Changes 6	ior the 2nd O	Annroyo	d Roll Over
Second Control   Control		Division of	Adjustment (Mid	Other	Total Available													Total Available	YTD expenditure
Production   Pro																			by municipalities
Proposed   Proposed			you,	riajasiminis	2010/10													2010/10	by mamorpanaes
Second Second (St.)   Second Second (St.)   Second Second (St.)   Second Second (St.)   Second Second (St.)   Second Second (St.)   Second Second (St.)   Second Second (St.)   Second Second (St.)   Second Second (St.)   Second Second (St.)   Second Second (St.)   Second Second Second (St.)   Second Second Second (St.)   Second Second Second (St.)   Second Second Second Second (St.)   Second Secon																			
State   Stat												·							
Marchane March Designed From Processing Continues (Marchane)   100   1																			
## Market Conference C	National Treasury (Vote 10)																		
Second Content Conte	Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	255	255	350	499	605	754	37.3%	95.3%	33.6%	41.9%		
Authorition Conference Content Content (Content Cont	Infrastructure Skills Development Grant	-	-		-		-	-		-		-		-	-		-		
Authorition Conference Content Content (Content Cont		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Section   1902   1905   1906   1906   1906   1907		-	-		-	-	-	-		-		-		-	-	-			
Congression Control (Control			-		-	-	-	-				-		-		-			
Married Places Research Case   1		1 800	-		1 800	1 800	1 800	255	255	350	499	605	754	37.3%	95.3%	33.6%	41.9%	-	-
Marge Description (1997)  See The Company Description (1997)  See																			
Marcial Content Record Content   150   1		930	-		930	930	930	-				-		-	-	-	-		
Marcial Content Service Content   187   192   192   190   1   1   1   1   1   1   1   1   1		-	-		-		-	-		-		-		-	-	-			
Seption   1972   1972   1973   1975			-				-	-		-		-		-	-	-			
Transport Order 177  Fig. 1 International Control Cont									· · · · ·		<u> </u>			-	-	-			
Public Transport Indicators and Systems Goal   Public Conference		2 /8/			2 787	2 230	930				· ·								
Public State Continued C																			
Public Property Months Cared		1	-		-	-	-	-		-		-		-	-	· .	-		
Supplement   Continue   Continu		-	-		-			-		-		-		-	-	-		1	
See First Name		-	- 1		- 1	-	-	-		-		_		-	-		-	1	
Pack Water, 1987   Pack Water,	Ruiai Ruau Assets Mariagement Systems Grant Sub Total Vota		-			-	ļ	-	· · · · · · ·	ļ	<del>                                     </del>	-	-	-	-	-	-		
Equated Policies From Segment Museur Conf. (Marks From Segment Museur) Conf. (Marks From Segment From Segment Marks From Segment From			-				<del> </del>	-	ļ	<del> </del>	<del>                                     </del>		<u> </u>	-		-		-	-
Section   100		1 000			1,000	700	700	1	200		210		400	1	10.20		60.00/		
Energy (Vol. 29) Imaging out factors of Lethicitan Programme (Barcispid Card																			
Registed Notes   Excellential Programme (Names) (Great programs (Names) (Names) (Great programs (Names) (Names) (Great programs (Names) (Names) (Great programs (Names) (Nam		1 000			1 000	/00	/00	-	289		319	ļ	608	-	10.2%		00.8%	ļ	ļ
Integrated Microbian Facility (Color Colors and School Colors   School Color Color		9 000			9,000	9 000	9 000	422	422		422	422	04.4	(100.09/)		E 40/	10.00/		
Backey on the Electrication of Cines and Schools (Micropial Cont.)  The Electrication of Schools (Micropial Cont.)  Sept 100 100 100 100 100 100 100 100 100 10						0 000	0000	432	432		432	432	804	(100.0%)		3.4%	10.876	1	
Energy Efficiency and Demand Side Management (Marchage) Carter		30 102			30 102		1	_										1	
Design Effective and Demonst Side Management (Extent) Care   A 1102   8 000   8 000   422   427   422   432   564   (10.075)   5.6%   10.29					1 1						1							1	
Sub-Total Video	Energy Efficiency and Demand Side Management (Eskom) Grapt				1 1						1							1	
Water Affairs (Vide 38)   Control Court of Cou	Sub-Total Vote	44 102	<del></del>		44 102	8 000	8 000	422	422	<del>                                     </del>	122	422	1964	(100.0%)		E 494	10.8%	-	<del> </del>
Backspan within and Standards and Ethics and Schools Grant (Springer Bild Infrastructure Grant (Spring		77 102	· · · · · · · · · · · · · · · · · · ·		77 102	3 000	5 000	432	432	<del> </del>	432	432	004	(100.076)		3.470	10.070	ļ <u>-</u>	· · · · · · ·
Regional Sub-Inflantative Card (Schoolus 55) Water Services Operating and Transfer Subsidy Card (Schoolus 65) Water Services Operating and Transfer Subsidy Card (Schoolus 65) Water Services Operating and Transfer Subsidy Card (Schoolus 65) Water Services Operating and Transfer Subsidy Card (Schoolus 65) Water Services Operating and Transfer Subsidy Card (Schoolus 65) Water Services Operating and Transfer Subsidy Card (Schoolus 65) Water Services Operating and Transfer Subsidy Card (Schoolus 65) Water Services Operating and Transfer Subsidy Card (Schoolus 65) Water Services Operating and Transfer Subsidy Card (Schoolus 65) Water Services Operating and Transfer Subsidy Card (Schoolus 65) Water Services Operating and Transfer Subsidy Card (Schoolus 65) Water Services Operating Card (Schoolus 65) Water Serv		_			_			_		_		_		_	_	_	_	1	
Water Services Operating and Transfer Suboly Grant (Schools 58) Water Services Operating and Transfer Suboly Grant (Schools 58) Auxiliary Marker International Coale (Schools 58) Auxiliary Marker I											1 :								
Water Services Operating and Transfer Subsidy Coard (Schedule 48) Markings Water Intersockure Coard (Schedule 48) Markings Wat								_										1	
Marking Water Infrastructure Context (Schoolde 58) Markin								_						-				1	
Municipal Value   Federal Such Carbodie 68								1										1	
Bucket Englandison Programme Craft								1			1							1	
Sub-Total Vote		1						_			1							1	
Sport and Recreation South Affica (Vie 19)   Comparing Grant   C	Sub-Total Vote								-					-					
2013 Africa Cup of Nations Host City Operating Grant							1			1	i								
2014 African Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-		-		-	-	- 1	-	1	
Sub-Total Vote		-	-		-			-		-		-		-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 68)	Sub-Total Vote	-	-		-			-		-				-		-			
Rural Hussholds Infrastructure Grant (Schedulie 65)																			
Municipal Human Settlements Capacity Grant		-	-		-		-	-		-		-		-	-	-		1	
Sub-Total Vole	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vole	Municipal Human Settlements Capacity Grant	L	-		-		-	-	<u> </u>	-		-		-	-	-			
Cooperative Governance (Volte 3)   22051   20000   20000   1.258	Sub-Total Vote		-				-			-				-		-		-	
Multipolal Infrastructure Grant   22 051   -   22 051   20 000   20 000   1.258   -   7.723   -   8.981   -   513.9%   40.7%   7.72   5.05   7.721   -   8.981   -   513.9%   40.7%   7.72   7.72   -   8.981   -   513.9%   40.7%   7.72   7.72   -   8.981   -   513.9%   40.7%   7.72		49 689	-		49 689	12 730	11 430	687	977	350	1 250	1 037	2 226	(49.1%)	27.9%	7.6%	16.4%		
Sub-Total Vole   22051   -   22051   20000   20000   1258   -   7723   -   8.981   -   513.9%   -   40.7%   7   7   7   7   7   7   7   7   7																			
Sub-Total   22 051   -   22 051   20 000   20 000   1.258   -   7.723   -   8.991   -   51.39%   -   40.7%   -   7.7140			-						<u> </u>						-			7 103	
Transfers by Provincial Departments to Municipalities   Agency services   Budget   Adjustments   Budget   Budge	Sub-Total Vote	22 051	-		22 051	20 000	20 000	1 258	-	7 723		8 981				40.7%		7 103	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget																		7 103	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments  Departments to Municipalities by speedulure by enunicipalities by September 2015  Beginner 2015	Total	71 740	-		71 740	32 730	31 430	1 945	977	8 073	1 250	10 018	2 226	315.1%	27.9%	28.1%	6.2%	7 103	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments  Departments to Municipalities by speedulure by enunicipalities by September 2015  Beginner 2015																			
Budget   Adjustments   2015/16   payment schedule   Provincial to Departments to Department to Dep																			
Departments to Municipalities   Departments of Municipalities   Department by 30   September 2015   December 2015   December 2015   December 2015   December 2015   December 2015   December 2015   December 2015   Department by 30   December 2015   Department by 31   December 2015   Department b	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget																	1
Municipalities   Department by 30   Soptember 2015   Department by 31   December 2015   Department   Depart			buaget	Adjustments	2013/16	payment schedule			municipalities by		municipalities by						municinalities	1	
September 2015   2015   December 2015							Municipalities				31 December 2015		umorpunues	Department	amorpanies		amopundes	1	
Health											1							1	
Health																		1	
Health																			
Social Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 1729 - 1729 1 1000 - 1000 57.8% - Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture			-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Aris and Culture 744 - 744		1 729	-		1 729	-	-	-	-	1 000	-	1 000	-	-	-	57.8%	-	1	
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
		744	-		744	-	-	-	-	-	-	-	-	-	-	-	-	1	
	Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments	Other Departments	-	-		-			-	-	-	-	-	-	-	-	-	-		

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umtshezi(KZN234)

Kwazulu-Natal: Umtshezi(KZN234)																		
	D					to date		Quarter		d Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	YTD expenditure by municipalities
	of 2015	year)	Adjustments	2013/10	payment schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipalities
	01 2013				Scriedule	unectgrants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	263	264	929	929	1 192	1 193	253.2%	252.2%	74.5%	74.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-			-		-		
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	1 600	-		1 600	1 (00	1 600	263	264	929	929	1 192	1 193	253.2%	252.2%	74.5%	74.6%		
Cooperative Governance (Vote 3)	1 000	-		1 000	1 600	1 000	203	204	929	929	1 192	1 193	253.276	252.276	/4.5%	/4.0%		
Municipal Systems Improvement Grant	930			930	930	930		125		144		269		15.9%		28.9%		
Municipal Disaster Grant	730	-		730	730	730	-	123	-	1 111	-	207	-	13.770	-	20.770		
Municipal Disaster Grant  Municipal Disaster Recovery Grant								1										
Municipal Demarcation Transition Grant	1 857			1 857	1 300													
Sub-Total Vote	2 787			2 787	2 230			125		144		269	<u>_</u>	15.9%		9.6%		
Transport (Vote 37)	2,01			2707	2 250	700		120				207		10.770		7.070		
Public Transport Infrastructure and Systems Grant		-					-				-							
Public Transport Network Operations Grant	-	-		-			-		-		-			-				
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	- ·	-	-	-	· ·			-	-		-
Public Works (Vote 6)												1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 050	-		1 050	735		-	88		200	98	353	-	199.9%	9.3%			
Sub-Total Vote	1 050	-		1 050	735	735	-	88	98	265	98	353		199.9%	9.3%	33.6%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	17 000	1 640	1 729	1 618	4 484	3 258	6 212	(1.3%)	159.4%	21.7%	41.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 703	-		11 703	-	-	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-			-		-		
Sub-Total Vote	26 703	-		26 703	15 000	17 000	1 640	1 729	1 618	4 484	3 258	6 212	(1.3%)	159.4%	21.7%	41.4%		
Water Affairs (Vote 38)	20 /03			20 /03	15 000	17 000	1 040	1 129	1 018	4 484	3 238	0.212	(1.376)	109.476	21.770	41.476		-
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
Regional Bulk Infrastructure Grant								1				1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)										1								
Municipal Water Infrastructure Grant (Schedule 6B)	_	_					-							_				
Bucket Eradication Programme Grant											-	l .						
Sub-Total Vote	-			-	-	-	-		-		-		-		-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-		-	-		-		-		
2014 African Nations Championship Host City Operating Grant	t -	-		-	-	-			-		-			-		-		
Sub-Total Vote							-										-	-
Human Settlements (Vote 31)										1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-				· · · · ·	-	· · · · ·				· ·						
Sub-Total Vote Sub-Total	32 140	-		32 140	19 565	20 265	1 903	2 205	2 645	5 822	4 548	8 027	39.0%	164.0%	22.3%	39.3%		-
Cooperative Governance (Vote 3)	32 140	-	1	32 140	19 565	20 265	1 903	2 205	2 645	5 822	4 548	8 02/	39.0%	104.0%	22.5%	39.3%	-	-
Municipal Infrastructure Grant	17 955			17 955	9 000	9 000	4 513	4 412	1 959	2 310	6 472	6 722	(56.6%)	(47.6%)	36.0%	37.4%		
Sub-Total Vote	17 955			17 955	9 000		4 513				6 472		(56.6%)		36.0%			
Sub-Total	17 955			17 955	9 000		4 513				6 472		(56.6%)		36.0%			
Total	50 095			50 095	28 565								(28.2%)					-
										<u> </u>		<u> </u>				<u>'</u>		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
						Departments to Municipalities	Department by 30	municipalities by 30 September		municipalities by 31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
						punics	September 2015	2015	December 2015									
										1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	1 -	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 440	-		13 440	-	-	9 948	-	14	-	9 962	-	(99.9%)	-	74.1%	-		
Agriculture	1	-			-	-		-	-	-		-	-	-	-	-		
Sport, Arts and Culture	2 677	-		2 677	1 -	1	2 360	-	317	1 -	2 677	1	(86.6%)	· -	100.0%	-		
Housing and Local Government	-	-		-	· ·	-	25		1	1	25	-	(100.0%)	-	-			
Office of the Premier	-	_		-	1	1	-	-	1	-	-	_	-		-	-		
Other Departments	-	<u> </u>	1	-	· -	-	-	-	<u> </u>	-	· -			-		<u> </u>		

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

Kwazulu-Natal: Okhahlamba(KZN235)				,														
1						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
D.I.	1						September 2015	2015	December 2015	2015		l						
R thousands	1						<del>                                     </del>		<del>                                     </del>		<del>                                     </del>							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	169	169	257	256	426	425	52.1%	51.6%	23.7%	23.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-		-		
	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-		-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	169	169	257	256	426	425	52.1%	51.6%	23.7%	23.6%		-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	-	551	-	379	-	930	-	(31.3%)	-	100.0%		
Municipal Disaster Grant		-		-		-	-	-	-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-		-	-	-	-	1 612	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	551	-	379	-	930	-	(31.3%)	-	100.0%	1 612	-
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)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 803			1 803	1 262	1 262	721	372		575	721	947	(100.0%)	54.5%	40.0%	52.5%		
Sub-Total Vote	1 803			1 803	1 262			372		575	721	947		54.5%		52.5%		-
Energy (Vote 29)	. 000			. 000	· LUL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1	1	1	i	(	24.070	.5.070	22.070		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	8 000	6 000	957	206		8 189	957	8 396	(100.0%)	3874.7%	9.6%	84.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-					-	1 .		1	-			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-									_		_	_	_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant		-									_		_	_	_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	10 000			10 000	8 000	6 000	957	206		8 189	957	8 396	(100.0%)	3874.7%	9.6%	84.0%		
Water Affairs (Vote 38)	10 000			10 000	0 000	0 000	,,,,	200		0.07	701	0070	(100.070)	5071.770	7.070	01.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)							-	1			-				- 1			
	-	-		-	-				-		-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-				-		-		-	-	-	-		
Sub-Total Vote	<u> </u>			· · · · · ·		· · · · · · · ·				· · · · ·		· · · · ·	<u>.</u>		· · · · ·			
Sport and Recreation South Africa (Vote 19)	<u> </u>					<u> </u>		<u> </u>		<u> </u>		<u> </u>		· · · · ·				
						1		1		ł								
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-				-		-		-	-	-	-		
Sub-Total Vote	-	-					-					· ·	-	-				
Sub-1 otal vote Human Settlements (Vote 31)	-			-	-					<u> </u>	-	<u> </u>	-		-		-	
Rural Households Infrastructure Grant (Schedule 5B)	1							I		I		1						
				1	-		1		1		1				"			
Rural Households Infrastructure Grant (Schedule 6B)				- 1	-		-				-		-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote				ļ		ļ		·	<del> </del>	· · · · · ·	ļ	· ·	-	-	-			
Sub-Total Vote	14 533	-		14 533	11 992	9 992	1 847	1 299	257	9 399	2 104	10 698	(86.1%)	623.8%	14.5%	73.6%	1 612	-
	14 533	-		14 533	11 992	9 992	1 847	1 299	257	9 399	2 104	10 698	(86.1%)	623.8%	14.5%	/3.6%	1 612	-
Cooperative Governance (Vote 3)	27 456			27.454	17 000	17 000	12 117	8 559	6 424	10.004	18 541	18 790	(47.0%)	19.5%	67.5%	68.4%		
Municipal Infrastructure Grant Sub-Total Vote	27 456			27 456 27 456	17 000			8 559		10 231 10 231		18 790						
											18 541							-
Sub-Total	27 456			27 456	17 000			8 559			18 541	18 790						-
Total	41 989	1		41 989	28 992	26 992	13 964	9 857	6 681	19 631	20 645	29 488	(52.2%)	99.1%	49.2%	70.2%	1 612	<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
Transiers by Frovincial Departments to municipalities( Agency services)	main buoget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	Dauget		20.0,.0	, sonouule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department		Department			
	1						September 2015	2015	December 2015									1
	1							1										1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	5 040	-		5 040	-	-	1 442	-	181	-	1 623	-	(87.4%)	-	32.2%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	1 076	-		1 076	-	-	-	-	357	-	357	-	-	-	33.2%	-		1
Housing and Local Government	-	20 000		20 000	-	-	-	-	20 000	-	20 000	-	-	-	100.0%	-		1
Office of the Premier	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-		-		
Other Departments		- 1		-		-	-					-	-	-	_			

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Imbabazane(KZN236)

Kwazulu-Natal: Imbabazane(KZN236)				г	Year t	o date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd O	% Changes	for the 2nd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , ,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 000			4 000	4.000	4 000	740		274	07/	4 440	4.040	(40.000)	(44.404)	10.401	F1 101		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	742	643	376	376	1 118	1 019	(49.3%)	(41.6%)	62.1%	56.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	1	-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)								1 .										
Sub-Total Vote	1 800			1 800	1 800	1 800	742	643	376	376	1 118	1 019	(49.3%)	(41.6%)	62.1%	56.6%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	7.12			0,0		1017	(17.070)	(11.070)	02.170	55.575		
Municipal Systems Improvement Grant	930			930	930	930	_			409		409	-			43.9%		
Municipal Disaster Grant	_			-	-	_	_						-					
Municipal Disaster Recovery Grant	-			-		-	-		-				-					
Municipal Demarcation Transition Grant	1 860			1 860	1 302	-	-		-				-					
Sub-Total Vote	2 790			2 790	2 232	930	-		-	409		409	-			14.6%		
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)	1 409	-	ļ	1 409	987	987	-	275	631		631	761	-	76.5%	44.8%	54.0%		
Sub-Total Vote	1 409			1 409	987	987	-	275	631	486	631	761	-	76.5%	44.8%	54.0%		
Energy (Vote 29)	10.000			10.000	10.000	10.000				2.040		2000				40.00		
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	18 000	18 000	-		-	2 318	-	2 318	-	-	-	12.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 753	-		3 753	-	-	-		-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	1	-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant								1 :										
Sub-Total Vote	21 753			21 753	18 000	18 000		<del></del>		2 318		2 318				12.9%		
Water Affairs (Vote 38)	21733			21755	10 000	10 000		<del>                                     </del>		2 310		2310				12.770	<del>-</del>	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_	_	_				_		_	_		_		
Regional Bulk Infrastructure Grant	_			_			_							_				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_				_	_	l .			_		_	_		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		-	-	_	_						-					
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-				-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-				-			-		
Bucket Eradication Programme Grant	-	-		-	-		-				-		-	-	-	-		
Sub-Total Vote							-						-					-
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	·	-	-		· ·	-		-	-		
Sub-Total Vote	-	-					-		-				-				-	
Human Settlements (Vote 31)										1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-		-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	_				-		_				-		-	-				
Sub-Total Vote	ļ	-	<u> </u>				· · · · · · · · · ·	<del> </del>	ļ	<del>                                     </del>		l	-		-		-	-
Sub-Total Vote	27 752			27 752	23 019	21 717	742	918	1 007	3 588	1 749	4 506	35.7%	290.8%	7.3%	18.8%		
Cooperative Governance (Vote 3)	2. 702			2. 702	22 017	2.777	712	1	7.007	1 000			23.770	2.3.070	7.070	.3.070		
Municipal Infrastructure Grant	23 517	-		23 517	15 000	15 000	6 330	9 461	4 900		11 230	13 759	(22.6%)	(54.6%)	47.8%	58.5%		
Sub-Total Vote	23 517			23 517	15 000	15 000	6 330		4 900		11 230		(22.6%)	(54.6%)	47.8%	58.5%		-
Sub-Total	23 517			23 517	15 000	15 000	6 330	9 461	4 900	4 297	11 230		(22.6%)	(54.6%)	47.8%			
Total	51 269			51 269	38 019	36 717	7 072	10 379	5 907	7 886	12 979	18 265	(16.5%)	(24.0%)	27.3%	38.4%		
					Year to date		First Quarter		Second Quarter			enditure	% Changes from			or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual expenditure by	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16		Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget			Total Available 2015/16	Approved		Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31									
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development	- - -			2015/16   - - -	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport	-			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 3 045			2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department	expenditure by	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 3 045 - 877			2015/16   - - -	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2015	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 3 045 - 877	Budget		2015/16	Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 3 045 - 877			2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department	expenditure by	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Uthukela(DC23)

Kwazulu-Natal: Uthukela(DC23)				ľ	Year t	o date	First (	Quarter	Second	I Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	-	-		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)										l								
Local Government Financial Management Grant	1 325	-		1 325	1 325	1 325	425	425	95	94	520	519	(77.6%)	(77.8%)	39.2%	39.2%		
Infrastructure Skills Development Grant		-		-		-	-		-		-	-	-	-	-			
		-		-	-	-	-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-				-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	4 005				4.005	4 005	- 105	- 105			-		(77 (01)	(77.00()				
Sub-Total Vote	1 325			1 325	1 325	1 325	425	425	95	94	520	519	(77.6%)	(77.8%)	39.2%	39.2%	-	-
Cooperative Governance (Vote 3)	040			040	040	040												
Municipal Systems Improvement Grant	940	-		940	940	940	-		-		-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-	-	-	-	-			
Municipal Demarcation Transition Grant				940		940	-	-		· · · · ·			-	-	-			
Sub-Total Vote	940			940	940	940		<u> </u>		<u> </u>					-			-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-	-			
Public Transport Network Operations Grant		-			-	-	_		-		-	-	-	-	-			1
Public Transport Network Grant	2 311	-	1	2 311	2 311	2 311	-		1				- 1	-				
Rural Road Assets Management Systems Grant Sub-Total Vote	2 311	-	ļ	2 311	2 311	2 311	-	<u> </u>		<del>                                     </del>					-	-	<del> </del>	
	2 311	-	ļ	2311	2311	2311		<b></b>	ļ	<b></b>			<u>-</u>		-	ļ <u>-</u>		-
Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)	2 384			2 384	1 669	1 669												
Expanded Public Works Programme Integrated Grant (Municipality)		-	<b> </b>				-	l	-	<del>                                     </del>	-	-	-	-	-	-	<del> </del>	
Sub-Total Vote	2 384	-	<b> </b>	2 384	1 669	1 669	-	<del> </del>	ļ	<del>                                     </del>	-		-		-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		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) Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	1		1	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-				-	-	-	-	-			
Sub-Total Vote						· · · · · · · · ·		<u> </u>	·	<del> </del>			· · · · · ·			· · · · · · ·		
Water Affairs (Vote 38)					-			-		<u> </u>							· · · · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	95 000			95 000	77 500		-											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-		3 000	2 250	_	-		1	1	-	-	_	_	-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000			3 000	2 230	-					-	-						
Municipal Water Infrastructure Grant (Schedule 5B)	50 000			50 000	37 500	37 500		947		4 964	-	5 912	-	424.0%		11.8%		
Municipal Water Infrastructure Grant (Schedule 6B)	30 000			30 000	37 300	37 300	-	747		4 704		3712		424.070		11.070		
Bucket Eradication Programme Grant																		
Sub-Total Vote	148 000			148 000	117 250	37 500		947		4 964		5 912		424.0%		11.2%		
Sport and Recreation South Africa (Vote 19)	110 000			110 000	117 250	07 000				1,01				121.070		11.270		
2013 Africa Cup of Nations Host City Operating Grant								l .		l .								
2014 African Nations Championship Host City Operating Grant				-						l .				_				
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 382	-		4 382	-		-		-	115		115		_	-	2.6%	1 435	1 435
Rural Households Infrastructure Grant (Schedule 6B)		-	1		-		_	1 .			_			_		2.070		. 150
Municipal Human Settlements Capacity Grant		-			-				_		-	_		_				1
Sub-Total Vote	4 382			4 382	-				-	115	-	115				2.6%	1 435	1 435
Sub-Total	159 342		1	159 342	123 495	43 745	425	1 372	95		520	6 546	(77.6%)	277.1%	0.8%			
Cooperative Governance (Vote 3)													,,					
Municipal Infrastructure Grant	181 247	-		181 247	130 000	130 000	23 876	23 951	41 847	46 656	65 723	70 607	75.3%	94.8%	36.3%	39.0%		
Sub-Total Vote	181 247			181 247	130 000	130 000	23 876	23 951	41 847	46 656	65 723	70 607	75.3%	94.8%	36.3%	39.0%	-	-
Sub-Total	181 247			181 247	130 000	130 000	23 876	23 951	41 847	46 656	65 723	70 607	75.3%	94.8%	36.3%	39.0%		
Total	340 589			340 589	253 495	173 745	24 301	25 323	41 942	51 830	66 243	77 153	72.6%	104.7%	27.0%	31.4%	1 435	1 435
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
1			1			Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
						l	picinoci 2015	20.0	_ 300,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			l			1		1
																		1
Education																		
Education Health		-		-	-	-	-	-	-	-			-	-				
Health	- -	-		-	-	- -	-		-	-	-	-	-	-	-	-		
Health Social Development	-	- - -		-	- - -	- - -	- - -			-	- - -	- - -	- - -	- - -	- - -	-		
Health Social Development Public Works, Roads and Transport	- - -	- - - -				- - - -	· ·			- - - -					- - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture	-			-	-	- - - -	- - - -			-	-	-	-	-	- - - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -			- - - - -	- - - - -	- - - - -	- - - -	-		-	-	- - - -	- - - - -	-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 250	- - - - - -		- - - - - - 250	- - - - - -	-	- - - - - -		- - - - - 250		- - - - - - 250	- - - - - -	- - - - -	- - - - -	- - - - - 100.0%	- - - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - - - - -		- - - - - - 250	- - - - - -	- - - - - - -			- - - - - - 250	: : : : :	250	; ; ; ;	- - - - - - -	- - - - - - -	100.0%	- - - - - - -		

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Endumeni(KZN241)

Kwazulu-Natal: Endumeni(KZN241)				г	Year t	to date	First	Quarter	Second	d Quarter	YTD Fyr	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015		1			l .			1
National Treasury (Vote 10)																	<del>                                     </del>	+
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	355	355	166	166	521	520	(53.2%)	(53.3%)	32.6%	32.5%	,	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		1	-	-	()	()	-	-		
	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		- 4 (00	- 4 /00	- 4 (00	-			-	-	-	(50.004)	(50.00()			ļ	
Sub-Total Vote	1 600			1 600	1 600	1 600	355	355	166	166	521	520	(53.2%)	(53.3%)	32.6%	32.5%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930	67	67	31	31	98	98	(53.7%)	(54.1%)	10.5%	10.5%		
Municipal Disaster Grant	,,,,			,,,,	,,,,	,,,,					,,,		(00.770)	(01.170)	10.070	10.070		
Municipal Disaster Recovery Grant	_										-			_	1 -			
Municipal Demarcation Transition Grant		-		-		-			-		-		. !	-	-			
Sub-Total Vote	930			930	930	930	67	67	31	31	98	98	(53.7%)	(54.1%)	10.5%	10.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	1 -	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-		-		
Public Transport Network Grant  Pural Road Assats Management Systems Crant	-	-		-	-	-	-		-		-		-	-	1	-		
Rural Road Assets Management Systems Grant Sub-Total Vote		-	ļ			-	-	ļ		ļ		-				<del></del>	<del> </del>	+
Public Works (Vote 6)		· · · · · · ·	1			-	ļ	<del></del>	ļ	<del></del>		<u> </u>	<del>                                     </del>	· · · · · ·		<del></del>	<del>                                     </del>	+
Expanded Public Works Programme Integrated Grant (Municipality)	1 125	_		1 125	788	788	205	153	177	249	382	402	(13.7%)	63.5%	34.0%	35.7%	,	
Sub-Total Vote	1 125			1 125	788						382							-
Energy (Vote 29)	23		1	23	,,,,	.00	203	1	.,,	1	302	,02	(10.770)	55.570		55.776	1	
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	195		1 518	151	1 713	151	678.5%	-	17.1%	1.5%	4 815	1 712
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	-	-		-		-	-	-	-		-		-	-	1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	40.000	-		- 40.000	40.000	40.000		<u> </u>	4.540	454	4.740		- (70.50)		47.40/	4.500	1045	4.746
Sub-Total Vote	10 000			10 000	10 000	10 000	195	-	1 518	151	1 713	151	678.5%		17.1%	1.5%	4 8 1 5	1 712
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
Regional Bulk Infrastructure Grant				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		_					_		_	_	1 -	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-				1 .			_		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-							·								-		
Sub-Total Vote					<u>.</u>	-	-	<u> </u>		· ·		·					· · · · ·	-
Sport and Recreation South Africa (Vote 19)										ł		1						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-															-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		- 1	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-						-			-		-				<u> </u>		
Sub-Total Vote	12 (55	-	1	10.000	12.242	12.040	-	574	1000	-	2 714	1 172	120.007	* ***	10.00/			1 712
Sub-Total Cooperative Governance (Vote 3)	13 655	-	1	13 655	13 318	13 318	822	5/4	1 892	597	2 /14	11/2	130.2%	4.0%	19.9%	8.6%	4 815	1 /12
Municipal Infrastructure Grant	14 841	_		14 841	10 000	10 000	3 300	3 236	1 601	2 607	4 901	5 843	(51.5%)	(19.4%)	33.0%	39.4%		
Sub-Total Vote	14 841		<b></b>	14 841	10 000						4 901				33.0%			-
Sub-Total	14 841			14 841	10 000						4 901							-
Total	28 496			28 496	23 318	23 318	4 122	3 810	3 493	3 204	7 615	7 014	(15.3%)	(15.9%)	26.7%	24.6%	4 815	1 712
					Year to date		First Quarter		Second Quarter			penditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Sauger	Aujustinents	20.3/10	, scrieudie	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department	·		
							September 2015	2015	December 2015	1					I			
										1					I			
Education		1	1	1				1	1	+			1			<del>                                     </del>	<del>                                     </del>	+
Education Health	-	1		1 1	-	1	_	1			1	1				1		
Social Development		1		[ ]	-	-				1	]							
Public Works, Roads and Transport	7 707	-		7 707	-	-	6 064	-	507	-	6 571	-	(91.6%)	-	85.3%			1
Agriculture	-	-		- 1	-	-	-	-	-	-	-	-		-	-	-		
	11	1	1	13 507		1 -	3 507	1 .	1 .	1	3 507		(100.0%)	_	26.0%		1	
Sport, Arts and Culture	13 507	-		13 507			0 00.			_								
Housing and Local Government	-	-		- 13 507	-	-	-	-	50		50	-	-	-		-		
	13 507	-				-	-	-	50	-			-	-	-	-		

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nquthu(KZN242)

Kwazulu-Natal: Nquthu(KZN242)				Г	Year t	o date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , ,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 000			4.000	4.000	4 000	200				040		400.00	400.40/	50.404	F0 (0)		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	300	300	610	610	910	910	103.3%	103.4%	50.6%	50.6%		
Infrastructure Skills Development Grant	-	-			-	-	-	1			-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	1			-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-				-													
Sub-Total Vote	1 800			1 800	1 800	1 800	300	300	610	610	910	910	103.3%	103.4%	50.6%	50.6%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	300	300	010	010		710	103.370	103.470	30.070	30.070		
Municipal Systems Improvement Grant	930	_		930	930	930	9	9		403	9	412	(100.0%)	4357.9%	1.0%	44.3%		
Municipal Disaster Grant		_											(					
Municipal Disaster Recovery Grant	_	-			-	_					_		-					
Municipal Demarcation Transition Grant	_	-			_	_					_		-	_		-		
Sub-Total Vote	930			930	930	930	9	9		403	9	412	(100.0%)	4357.9%	1.0%	44.3%		
Transport (Vote 37)													, ,					
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	<u> </u>	-		-		-	-	-	-		
Sub-Total Vote	-			-	-		-		-	-	-		-		-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 529	-		1 529	1 071	1 071	254		853	640	1 107	640	235.8%	-	72.4%	41.9%		
Sub-Total Vote	1 529			1 529	1 071	1 071	254		853	640	1 107	640	235.8%		72.4%	41.9%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	15 546	16 880	-	-	15 546	16 880	(100.0%)	(100.0%)	77.7%	84.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	46 780	-		46 780	- 1	-	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-							-					
Sub-Total Vote	66 780			66 780	20 000	20 000	15 546	16 880			15 546	16 880	(100.0%)	(100.0%)	77.7%	84.4%		-
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						<u>-</u>		<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)	_	-			- 1	_					_		_	_				
Rural Households Infrastructure Grant (Schedule 6B)				_	_		_						_	_				
Municipal Human Settlements Capacity Grant				-														
Sub-Total Vote				-			-		-				-	-				-
Sub-Total	71 039			71 039	23 801	23 801	16 109	17 189	1 463	1 653	17 572	18 842	(90.9%)	(90.4%)	72.4%	77.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 246			30 246	15 000	15 000	12 530			10 815	23 345	21 321	(13.7%)	3.0%	77.2%	70.5%		
Sub-Total Vote	30 246			30 246	15 000		12 530				23 345		(13.7%)		77.2%			-
Sub-Total	30 246	-		30 246	15 000		12 530				23 345		(13.7%)	3.0%	77.2%	70.5%		-
Total	101 285	-	<u> </u>	101 285	38 801	38 801	28 639	27 694	12 278	12 468	40 917	40 163	(57.1%)	(55.0%)	75.1%	73.7%		-
				Total Available	Year to date		First Quarter		Second Quarter		YTD Exp			m 1st to 2nd Q		or the 2nd Q		,
Transfers by Provincial Departments to Municipalities (Agency services)					Approved	Transferred from	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of		
	Main Budget	Adjustment	Other			Provincia!	evnenditure						evpenditure					
	Main Budget	Adjustment Budget	Other Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial	municipalities	expenditure Provincial	municipalities	Provincial	Allocation by municipalities		
	Main Budget						Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by								
	Main Budget					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial		Provincial		Provincial			
	Main Budget					Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial		Provincial		Provincial			
	Main Budget					Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial		Provincial		Provincial			
Education	Main Budget					Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial		Provincial		Provincial			
Health	Main Budget					Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial		Provincial		Provincial			
Health Social Development	- - -			2015/16 g		Departments to	Provincial Department by 30 September 2015	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department		Provincial Department		Provincial Department			
Health Social Development Public Works, Roads and Transport	-					Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial		Provincial		Provincial			
Health Social Development Public Works, Roads and Transport Agriculture	- - - 8 971			2015/16 ,		Departments to	Provincial Department by 30 September 2015  7 601	municipalities by 30 September 2015	Provincial Department by 31	municipalities by	Provincial Department  7 610		Provincial Department	municipalities	Provincial Department  84.8%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 8 971 - 1 488	Budget		2015/16 ,		Departments to	Provincial Department by 30 September 2015	municipalities by 30 September 2015	Provincial Department by 31 December 2015	municipalities by 31 December 2015	Provincial Department  7 610 - 1 488		Provincial Department	municipalities	Provincial Department  84.8% - 100.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 8 971			2015/16 ,	ayment schedule	Departments to	Provincial Department by 30 September 2015  7 601	municipalities by 30 September 2015	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department  7 610		Provincial Department	municipalities	Provincial Department  84.8%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 8 971 - 1 488	Budget		2015/16 ,		Departments to	Provincial Department by 30 September 2015  7 601	municipalities by 30 September 2015	Provincial Department by 31 December 2015	municipalities by 31 December 2015	Provincial Department  7 610 - 1 488		Provincial Department	municipalities	Provincial Department  84.8% - 100.0%			

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msinga(KZN244)

Kwazulu-Natal: Msinga(KZN244)				i	V	to date	First 0			Quarter	VTD F	enditure	0/ Channes for	m 1st to 2nd Q	0/ Channes 4	for the 2nd Q		i Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	0.2010				Scriedale	uncot grants	Department by 30	30 September	Department by 31	31 December	Department	manicipanics	Department	manicipantics	Department	manicipantics		
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	1 000	1 000	500	650	1 500	1 650	(50.0%)	(35.0%)	83.3%	91.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-		-				-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-	-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 000	1 000	500	650	1 500	1 650	(50.0%)	(35.0%)	83.3%	91.7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	233	-	233		465	-	-	-	50.0%		
Municipal Disaster Grant	-	-		-	-	-	-		-				-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant Sub-Total Vote	930			930	930	930	-	233		233		465				50.0%		
Transport (Vote 37)	730			730	730	730		233	-	233	· · · · · · · · · · · · · · · · · · ·	400		· · · · · · · · ·		30.076		-
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant							-									-		
Public Transport Network Grant							_			1								
Rural Road Assets Management Systems Grant						1			1	1	1							
Sub-Total Vote	-	-		-		-			-		-		-		-		-	-
Public Works (Vote 6)	1																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 422	-		2 422	1 696	1 696	-	1 562	594	1 808	594	3 370	-	15.7%	24.5%	139.1%		
Sub-Total Vote	2 422	-		2 422	1 696			1 562		1 808	594	3 370	-	15.7%		139.1%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	18 000	18 000	205		12 647	604	12 852	604	6069.3%	-	64.3%	3.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	86 742	-		86 742	-	-	-	-	-		-		-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-						·										
Sub-Total Vote	106 742	-		106 742	18 000	18 000	205		12 647	604	12 852	604	6069.3%		64.3%	3.0%		-
Water Affairs (Vote 38)										ł								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	- 1	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-				-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-		-				-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-				-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
	-			-	-	-	-				-			-	-			
Bucket Eradication Programme Grant Sub-Total Vote						· · · · · · ·		<u>:</u>	· · · · · ·	· · · · ·		<u> </u>			· · · · ·			
Sport and Recreation South Africa (Vote 19)		· · · · · ·				<del> </del>				· · · · ·			· · · · ·					-
2013 Africa Cup of Nations Host City Operating Grant	_					_	_							_	_	_		
2014 African Nations Championship Host City Operating Grant	_					_	_							_	_	_		
Sub-Total Vote																		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-			-				-			-	-			
Sub-Total Vote	-	-		-		-	-		-		-	-	-	-	-	-	-	-
Sub-Total	111 894	-		111 894	22 426	22 426	1 205	2 795	13 741	3 294	14 946	6 088	1040.3%	17.9%	59.4%	24.2%	-	-
Cooperative Governance (Vote 3)										I								
Municipal Infrastructure Grant	38 048	-		38 048	20 000		10 985	9 497		6 580	15 814	16 076	(56.0%)	(30.7%)	41.6%	42.3%		
Sub-Total Vote	38 048	-		38 048	20 000	20 000	10 985	9 497		6 580		16 076	(56.0%)	(30.7%)	41.6%	42.3%		-
Sub-Total Total	38 048			38 048	20 000		10 985	9 497				16 076	(56.0%)					-
Total	149 942			149 942	42 426	42 426	12 190	12 291	18 570	9 874	30 760	22 165	52.3%	(19.7%)	48.7%	35.1%		
					Year to date		First Owner		Second Quarter		VTC =		N/ Ch *	4 2 4 2	N Chan			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of		
	main Saaget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	•			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
Education	1								-	1	1							
Education Health		-		-	-	_	-	-	-	-	-	_	-	-	-	-		
Social Development		-		[ ]	-	1	-	-	1		-	1	- 1	-	]	-		
Public Works, Roads and Transport	4 669			4 669	-	1	583	_	24		617	1	(94.2%)	_	13.2%	_		
Agriculture	4 669			- 009	-		503		34		617	1	(34.2%)	_	13.2%	_		
Sport, Arts and Culture	744			744		]	744	]	1	1	744	]	(100.0%)	_	100.0%	_		
Housing and Local Government				"	_	1	-	_		_	-		(	_		_		
Office of the Premier		-				_	-	-	-			-	-	_	_	_		
Other Departments		-		_		-	-	-	-	-	-		-	-	-	-		
,																		

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

Kwazulu-Natal: Umvoti(KZN245)																		
	I 8: : : .					to date		Quarter		Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	YTD expenditure by municipalities
	of 2015	year)	Adjustments	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipanties
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	788	299	515	435	1 303	734	(34.6%)	45.2%	76.6%	43.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1700	-		1 700	1 700	1 700	788	299	515	425	1 202	734	(34.6%)	4F 20/	7/ /0/	42.20/		
Sub-Total Vote Cooperative Governance (Vote 3)	1 700			1 /00	1 700	1 /00	/88	299	515	435	1 303	/34	(34.6%)	45.2%	76.6%	43.2%		-
Municipal Systems Improvement Grant	930			930	930	930		493		86		579		(82.6%)		62.2%		
Municipal Disaster Grant	730			730	730	730		473	-	00		3/7		(02.070)		02.270		
Municipal Disaster Grant  Municipal Disaster Recovery Grant	120			120	120	120			-									
Municipal Demarcation Transition Grant	120			120	120	120												
Sub-Total Vote	1 050			1 050	1 050	1 050		493		86		579	<u>_</u>	(82.6%)		55.1%		
Transport (Vote 37)	1 000			1 000	1 000	1 000		1,0						(02.070)		55.170		
Public Transport Infrastructure and Systems Grant	_	-		-			-		-					_	_			
Public Transport Network Operations Grant		-		-			-		-					-				
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	· ·			-	-		-
Public Works (Vote 6)						1						1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 954	-		1 954	1 368	1 368	-		498		498	10	-	-	25.5%	0.5%		
Sub-Total Vote	1 954	-		1 954	1 368	1 368	-	-	498	10	498	10			25.5%	0.5%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	25 000	25 000	18 588	10 000	-	5 000	18 588	15 000	(100.0%)	(50.0%)	74.4%	60.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	750	-		750	-	-	-	-	-		-		-	-	-	-		
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	25 750	-		25 750	25 000	25 000	18 588	10 000		5 000	18 588	15 000	(100.0%)	(50.0%)	74.4%	60.0%		
Water Affairs (Vote 38)	25 /50			25 /50	25 000	25 000	16 366	10 000		5 000	18 388	15 000	(100.0%)	(50.0%)	/4.476	00.076		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant									-			1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								1		1								
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)		_					-		_					_	_			
Bucket Eradication Programme Grant	_											l .			_			
Sub-Total Vote	-			-	-	-	-				-		-					-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-			-			-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-			-	-	-	-		
Sub-Total Vote							-										-	-
Human Settlements (Vote 31)								I										
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-		-	·				· ·			-	-		
Sub-Total Vote Sub-Total	30 454	-		30 454	29 118	29 118	19 376	10 792	1 013	5 530	20 389	16 322	(94.8%)	(48.8%)	68.6%	54.9%		-
Cooperative Governance (Vote 3)	3U 454	-	1	3U 454	29 118	29 1 18	19 3/6	10 /92	1013	5 530	20 389	10 322	(94.8%)	(48.8%)	08.6%	54.9%	-	-
Municipal Infrastructure Grant	26 570			26 570	15 000	15 000	943	2 690	3 706	5 641	4 649	8 331	293.0%	109.7%	17.5%	31.4%		
Sub-Total Vote	26 570			26 570	15 000		943						293.0%					
Sub-Total	26 570			26 570			943						293.0%					
Total	57 024			57 024	44 118								(76.8%)					-
										<u> </u>		<u> </u>			<u>.                                      </u>	<u>'</u>		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
					1		September 2015	2015	December 2015									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	1 -	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 371	-		5 371	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	1	-			-	-		-	-	1 -		-	-	-		-		
Sport, Arts and Culture	1 197	-		1 197	-	-	1 197	-		-	1 197	-	(100.0%)	-	100.0%	-		
Housing and Local Government	8 000	50 000		58 000	· ·	_	-	-	58 029		58 029	-	-	-	100.1%			
Office of the Premier	-	_		-	1	1	-	-	1	_	1	_	-	-		-		
Other Departments	-	<u> </u>	1	-	· -		<u> </u>	<u> </u>	· ·	<u> </u>	<u> </u>				-	<u> </u>		

Kwazulu-Natal: Umzinyathi(DC24)						to date		Quarter			\rms-				0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	m 1st to 2nd Q	Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	vear)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4.000			4.050	4.050	4.050	045		400	400			(50.70)	(50.70)	25 404	DF (0)		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	315	315	130	130	445	445	(58.7%)	(58.7%)	35.6%	35.6%		
initasitucidie skiis developinent Grant																		
Neighbourhood Development Partnership (Schedule 5B)		-		-														
Neighbourhood Development Partnership (Schedule 6B)					-													
Sub-Total Vote	1 250			1 250	1 250	1 250	315	315	130	130	445	445	(58.7%)	(58.7%)	35.6%	35.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	-	358	486	128	486	486	-	(64.2%)	51.7%	51.7%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-		-	-		-		-		-		-	-	-	-		
Sub-Total Vote	940	-		940	940	940	-	358	486	128	486	486	-	(64.2%)	51.7%	51.7%		
Transport (Vote 37)	740			740	740	740		330	400	120	400	400		(04.276)	31.770	31.770		
Public Transport Infrastructure and Systems Grant		-		-	-		_				-		_	_	_			
Public Transport Network Operations Grant					-													
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	2 124			2 124	2 124		138	286			1 192		663.8%	180.6%	56.1%	51.2%		
Sub-Total Vote	2 124	-		2 124	2 124	2 124	138	286	1 054	802	1 192	1 087	663.8%	180.6%	56.1%	51.2%	-	-
Public Works (Vote 6)											4							
Expanded Public Works Programme Integrated Grant (Municipality)	3 434			3 434	2 404		-	267			1 070		-	297.4%	31.2%	38.7%		
Sub-Total Vote Energy (Vote 29)	3 434	-		3 434	2 404	2 404	-	267	1 070	1 062	1,070	1 329		297.4%	31.2%	38.7%		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant							1					1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		_				-		_	_	_			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-				-	-	-	-		
Sub-Total Vote	-	-		-	-								-		-			-
Water Affairs (Vote 38)								1										
Backlogs in Water and Sanitation at Clinics and Schools Grant	148 000			148 000	112 063	-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 650			3 650			-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000	1		3 000	2 / 30			1	1			1			-			
Municipal Water Infrastructure Grant (Schedule 5B)	78 250			78 250	58 687	58 687	4 956	6 033	9 678	4 126	14 634	10 159	95.3%	(31.6%)	18.7%	13.0%		
Municipal Water Infrastructure Grant (Schedule 6B)	70 230			70 250	-		1700		7070	1 120		10.07	70.070	(01.070)	10.770	10.070		
Bucket Eradication Programme Grant					-													
Sub-Total Vote	229 900			229 900	173 488	58 687	4 956	6 033	9 678	4 126	14 634	10 159	95.3%	(31.6%)	17.9%	12.4%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	t -	-		-		-	-		-	-			-	-	-			
Sub-Total Vote Human Settlements (Vote 31)					-		-							•			•	
Rural Households Infrastructure Grant (Schedule 5B)	4 300			4 300						2 993		2 993		_		69.6%		
Rural Households Infrastructure Grant (Schedule 6B)	1 500			1 500				l .		1		1				07.070		
Municipal Human Settlements Capacity Grant		-		-	-		_				-		_	_	_			
Sub-Total Vote	4 300			4 300	-					2 993		2 993				69.6%		
Sub-Total	241 948	-	_	241 948	180 206	65 405	5 409	7 258	12 418	9 240	17 827	16 498	129.6%	27.3%	19.0%	17.6%		-
Cooperative Governance (Vote 3)	1						1	l		1		l						
Municipal Infrastructure Grant	182 835	-		182 835	182 835		79 132	79 973			150 971		(9.2%)	(11.6%)	82.6%	82.4%		
Sub-Total Vote Sub-Total	182 835 182 835			182 835 182 835	182 835 182 835		79 132 79 132	79 973 79 973			150 971 150 971							
Total	424 783			424 783		248 240	84 541	87 232	84 257	79 914	168 798			(8.4%)	61.0%			-
Total	121700			121700	505 511	210210	01011	0, 202	01207	, ,,,,,	100 770	107710	(0.070)	(0.170)	01.070	00.170		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
						Municipalities	Department by 30	30 September	Department by 31	municipalities by 31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2015	2015	December 2015									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	1	-		-	-	1	1	_	1	_	-	-	-	-		-		
Agriculture		1		1	1		1	1 - 1			1 - 1		_	_	1	1		
Sport, Arts and Culture					1		]	-	1			1	]	]	]	]		
Housing and Local Government	250	5 000		5 250	-	-	5 250	-	-	-	5 250	-	(100.0%)	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	250	-		250	-	-	-	-	-	-	-	-	-	-	-	_		

Kwazulu-Natal: Newcastle(KZN252)				ľ	Year t	n date	First (	Quarter	Second	I Quarter	YTD Fyr	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrover	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	1
						•	Department by 30	30 September	Department by 31	31 December	Department		Department	·	Department		· '	
							September 2015	2015	December 2015	2015							1	
R thousands																	<b></b> '	
National Treasury (Vote 10)																	1	
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	70	70	120	196	190	267	71.4%	180.3%	11.9%	16.7%	1 '	
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-			1 '	1
N-i-bbbd Dlad D-dbi- (C-b-d-l- ED)	22 000	-		22 000	15 969	-	-	93	-	2 281	-	2 374	-	2361.5%	-	10.8%	1 '	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	22 000	-		22 000	28	-	-	93	-	2 281	-	2 3/4		2301.3%		10.876	1	
Sub-Total Vote	23 628			23 628	17 597	1 600	70	163	120	2 478	190	2 640	71.4%	1422.4%	0.8%	11.2%	-	<del></del>
Cooperative Governance (Vote 3)	23 020			23 020	17 377	1 000	70	103	120	24/0	170	2 040	71.470	1422.470	0.070	11.270	· · · · · · · · ·	<del></del>
Municipal Systems Improvement Grant	930			930	930	930										1	1	
Municipal Disaster Grant	,,,,			,50	,,,,	,,,,		l .									1 '	
Municipal Disaster Recovery Grant	_	_					_	l .	_		_		_				1	
Municipal Demarcation Transition Grant	_	_			_		_		_		_		_	_			1	
Sub-Total Vote	930			930	930	930		T		· · · · · ·		· .						
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-			-		-				-				1	
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	· '	1
Rural Road Assets Management Systems Grant	-	-		-	-		-	<u> </u>	-		-	-	-	-		-	·	
Sub-Total Vote				-	-		-		-	-			-		-	-		-
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	3 286	-		3 286	2 300	2 300	1 056	1 056	1 549		2 605	2 802	46.7%	65.4%	79.3%	85.3%	ļ	
Sub-Total Vote	3 286	-		3 286	2 300	2 300	1 056	1 056	1 549	1 746	2 605	2 802	46.7%	65.4%	79.3%	85.3%	-	
Energy (Vote 29)																1	1	
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	1 960	2 646	-	11 269	1 960	13 915	(100.0%)	325.9%	24.5%	173.9%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-		-	-		-	1 '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-	-		-	-	-	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	4 000	-	-		-		-		-				1	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	15 000	-		15 000	12 000	8 000	1 960	2 646		11 269	1 960	13 915	(100.0%)	325.9%	13.1%	92.8%	<del>                                     </del>	
	15 000	•		15 000	12 000	8 000	1 900	2 040		11 209	1 900	13 915	(100.0%)	325.9%	13.176	92.876		<del></del>
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												İ					1 '	
Regional Bulk Infrastructure Grant							-	1 :	-								1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000			3 000	2 250			1									1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000			3 000	2 230		-		-							1	1	
Municipal Water Infrastructure Grant (Schedule 5B)	14 825			14 825	11 119	11 119	2 789	1 119	1 592	11 969	4 381	13 088	(42.9%)	969.5%	29.6%	88.3%		
Municipal Water Infrastructure Grant (Schedule 6B)	11020			11025			2,0,	1	1072	11.707	1501	10 000	(12.770)	707.070	27.070	00.570	1 '	
Bucket Eradication Programme Grant	_	_					_	l .	_		_		_				1 '	
Sub-Total Vote	17 825			17 825	13 369	11 119	2 789	1 119	1 592	11 969	4 381	13 088	(42.9%)	969.5%	24.6%	73.4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-			-		-		-		-			-	1	
Sub-Total Vote				-														
Human Settlements (Vote 31)												I					1 '	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-	1	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	1	
Municipal Human Settlements Capacity Grant Sub-Total Vote		-	ļ	-	-		-	<del> </del>		-	-	-	-	-			·	
Sub-Total Vote Sub-Total	60 669	-	1	60 669	46 196	23 949	5 875	4 984	3 261	27 463	9 136	32 446	(44.5%)	451.1%	15.1%	53.5%		<del></del>
Cooperative Governance (Vote 3)	00 009	· ·		00 009	40 196	23 949	3 6/5	4 984	3 201	21 403	9 136	32 446	(44.5%)	401.1%	15.1%	53.5%		
Municipal Infrastructure Grant	110 705	_		110 705	56 000	56 000	21 151	3 875	22 132	25 249	43 283	29 124	4.6%	551.6%	39.1%	26.3%	i '	
Sub-Total Vote	110 705		<b> </b>	110 705	56 000	56 000					43 283				39.1%			
Sub-Total Vote	110 705			110 705	56 000						43 283				39.1%			
Total	171 374			171 374	102 196			8 858			52 419				30.6%			
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	1 '	
						Municipalities	Department by 30	30 September	Department by 31		Department	municipalities	Department	municipalities	Department	municipalities	1 '	
						manicipances	September 2015	2015	December 2015	o. December 2015	Jepai uneilt		Separament		Department		1	
																	1	
																	1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
lara .		1	1	- 1	-	-	-	-	-	-	-	-	-	-			1	
Social Development	-	-																1
Public Works, Roads and Transport	4 096	-		4 096	-	-	979	-	3 863	-	4 842	-	294.6%	-	118.2%	-	Ι ,	l .
Public Works, Roads and Transport Agriculture	-	-		-		-	-	-	3 863	-	-	-	-	-				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 604	-		- 6 604	- - -	-	6 604	-	-	-	- 6 604	-	(100.0%)		100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	(2 562)		-	- - -	-	-	-	3 863 - - 1 296	-	-	-	-	-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 604	(2 562)		- 6 604	- - - -	- - - -	6 604	- - - -	-	-	- 6 604	-	(100.0%)		100.0%	- - - -		

Kwazulu-Natal: eMadlangeni(KZN253)				,														
						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
L							September 2015	2015	December 2015	2015		1						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	274	293	409	409	683	702	49.3%	39.6%	37.9%	39.0%		
Infrastructure Skills Development Grant	-			-			-		-		-		-	-	-	-		
	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	274	293	409	409	683	702	49.3%	39.6%	37.9%	39.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930		78	-	78	-	156	-	-		16.8%		
Municipal Disaster Grant		-																
Municipal Disaster Recovery Grant		-					_				_					_		
Municipal Demarcation Transition Grant		_									_		_	_	_	_		
Sub-Total Vote	930			930	930	930		78		78		156				16.8%		
Transport (Vote 37)	700			700	700	700										10.070		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		1 1		· .			1		1		1		1	1	1	-		
Public Transport Network Grant	1	1 1		1	-	1	1	1	1		1				'	-		1
Rural Road Assets Management Systems Grant	1	1 1		1	-		1		1		1		1	1	1			
						ļ <u>-</u>		<u> </u>	ļ	<del> </del>	ļ	·			-			
Sub-Total Vote						-	-	-	-	-	-	· ·	-	-	-			-
Public Works (Vote 6)														,	00	45		
Expanded Public Works Programme Integrated Grant (Municipality)	1 030	-		1 030	721	721	-	200		294	319	494	-	47.3%	31.0%	48.0%		
Sub-Total Vote	1 030	-		1 030	721	721	-	200	319	294	319	494	-	47.3%	31.0%	48.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	7 000	7 000	-	709	-	1 278	-	1 987	-	80.1%	-	19.9%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-		-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-						-				-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-		-		-		-		-	-		
Sub-Total Vote	10 000			10 000	7 000	7 000		709		1 278		1 987		80.1%		19.9%		
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)	-	-			-	1	-	1	-		-		_	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)											-			-	- 1	-		
	-			-	-						-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-	-		-				-		-	-	-	-		
Sub-Total Vote	· · · · · · · ·									· · · ·			· · · · · ·					
								-		· · · ·								-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-		-						•					
Sub-Total Vote																		
Human Settlements (Vote 31)							1	1	1		1		1					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-			-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-					-				-		-	-
Sub-Total	13 760	-		13 760	10 451	10 451	274	1 280	728	2 059	1 002	3 339	165.7%	60.9%	7.3%	24.3%	-	-
Cooperative Governance (Vote 3)	1						1	I	1	1	1		l					
Municipal Infrastructure Grant	9 183			9 183	9 183			2 420			6 339	3 661	(67.0%)	(48.7%)	69.0%	39.9%		1
Sub-Total Vote	9 183	-		9 183	9 183	9 183	4 767	2 420	1 572	1 241	6 339	3 661			69.0%	39.9%		-
Sub-Total	9 183			9 183	9 183			2 420			6 339	3 661						-
Total	22 943			22 943	19 634			3 700			7 341							
	1																	
					Year to date		First Quarter		Second Quarter		YTD Eve	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, and a service of		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
	1						September 2015	2015	December 2015	1			Ì	1				
	1							1		1			Ì	1				
	<u> </u>			<u> </u>						<u> </u>								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		- 1		-		-	-	-	-	-	-	-	-	-		-		1
Social Development	1 -	1		- 1		-	-	-	-	1 -	-	-		-	-			
Public Works, Roads and Transport	2 730	1		2 730		-	1 780		92	-	1 872	-	(94.8%)	-	68.6%			1
Agriculture					_	_	-	1 -		1		_	(2.5070)	-		_		1
Sport, Arts and Culture	873	1 [ ]		873		1	873	1 .		1	873	1	(100.0%)	1	100.0%	]		1
Housing and Local Government	- 6/3	1 1			-		- 6/3	1			- 6/3		(100.0%)		100.0%			
Office of the Premier	1	- 1		1 1	-	1	-	1	1	1	-	1	1	1	]	-		
	-	-		-	-	-	-	· -		-	-	-	-	-	-	-		
Other Departments		-		-							-							

Kwazulu-Natal: Dannhauser(KZN254)					1													
	D					to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2015/16	YTD expenditure by municipalities
	of 2015	year)	Adjustments	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/10	by municipanties
	01 2013				Scriedule	unectgrants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	2015								
R thousands							· ·											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	1 667	1 400	133	206	1 800	1 606	(92.0%)	(85.3%)	100.0%	89.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-			-		-		
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 667	1 400	133	206	1 800	1 606	(92.0%)	(OF 20/)	100.0%	- 00.20/		
Cooperative Governance (Vote 3)	1 800	-		1 800	1 800	1 800	1 667	1 400	133	206	1 800	1 606	(92.0%)	(85.3%)	100.0%	89.2%	-	-
Municipal Systems Improvement Grant	930			930	930	930		728		47		775		(93.5%)		83.3%		
Municipal Disaster Grant	730			730	730	730	-	/20	-	47		113		(73.370)		03.370		
Municipal Disaster Recovery Grant								1										
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		728		47		775	<u>_</u>	(93.5%)		83.3%		
Transport (Vote 37)	,,,,,			700	750	700		120						(70.070)		00.070		
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	700		293	220			527	455	(20.1%)		52.7%	45.5%		
Sub-Total Vote	1 000	-		1 000	700	700	293	220	234	235	527	455	(20.1%)	6.7%	52.7%	45.5%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	2 794	-	1 079	-	3 873	-	(61.4%)	-	77.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	32 725	-		32 725	-	-	-		-		-			-		-		
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	37 725			37 725	5 000	5 000		2 794		1 079		3 873		(61.4%)		77.5%		
Water Affairs (Vote 38)	31 123			31 123	3 000	3 000		2 174		10/7	-	30/3		(01.470)		77.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant																_		
Regional Bulk Infrastructure Grant										l .		l .						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								l .				l .						
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)						T T												
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	t -	-		-	-	-	-		-	-	-			-	-	-		
Sub-Total Vote	-			-	-	-	-		-		-						-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-			-		-		-		-			-		-		
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-		5 000	-	-	-		-		-			-		-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	5 000	-	l	5 000	-	<del>                                     </del>	-	<del>                                     </del>	ļ	·		<u> </u>		-	-			
Sub-Total Sub-Total	46 455		1	46 455	8 430	8 430	1 960	5 142	367	1 567	2 327	6 710	(81.3%)	(69.5%)	26.7%	76.9%		-
Cooperative Governance (Vote 3)	40 400			40 433	0 430	0 430	1 700	3 142	307	1 307	2 321	0 / 10	(01.376)	(07.3%)	20.776	70.976	· ·	-
Municipal Infrastructure Grant	21 074			21 074	19 000	19 000	7 270	6 613	4 508	4 139	11 778	10 753	(38.0%)	(37.4%)	55.9%	51.0%		
Sub-Total Vote	21 074			21 074	19 000						11 778		(38.0%)		55.9%		-	
Sub-Total Sub-Total	21 074			21 074	19 000	19 000	7 270			4 139	11 778		(38.0%)		55.9%	51.0%		
Total	67 529			67 529	27 430	27 430	9 230	11 756	4 875	5 706	14 105	17 462	(47.2%)	(51.5%)	47.3%	58.6%	-	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2015/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipantics	Department	mamerpantics	Department	mamorpantics		
					1		September 2015	2015	December 2015									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-			1 -	1	1	-	1	-		1	-	-	-	· -		
Public Works, Roads and Transport	4 013			4 013	· ·	-	1 264		4 485		5 749	-	254.8%	-	143.3%	-		
Agriculture Sport, Arts and Culture	723	-		723	1	1	553	-	1	_	553	_	(100.0%)	-	76.5%	· -		
Sport, Arts and Culture Housing and Local Government	/23			723	1 - 1	1	553	1	1		553	1	(100.0%)		76.5%	1		
Office of the Premier					1	1	1		1		-		-		-	1		
Other Departments				1		1	1	1	1		1		-			1		
		·		·		·	·	·	·			·		·	· · · · · ·	·		

Kwazulu-Natal: Amajuba(DC25)				ľ	Year t	o date	Firet (	Quarter	Second	I Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
							September 2015		December 2015	2015			·					
R thousands							·											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	770	770	212	397	982	1 167	(72.5%)	(48.4%)	65.5%	77.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
	-	-		-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	4.500	-		. 4 500	4.500	4.500			-		-		(70 50)	(40,400)				
Sub-Total Vote	1 500			1 500	1 500	1 500	770	770	212	397	982	1 167	(72.5%)	(48.4%)	65.5%	77.8%	-	-
Cooperative Governance (Vote 3)	040			040	040	0.40				58		477		(0/ 00/)		F0 (0)		
Municipal Systems Improvement Grant	940			940	940	940	-	418	-	38	-	476		(86.0%)		50.6%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-			-	-	-	-		-		-			-				
Sub-Total Vote	940			940	940	940		418		58		476		(86.0%)		50.6%		
Transport (Vote 37)	740	· · · · · ·		740	740	740		410		30		4/0	· · · · · ·	(60.076)		30.070		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant						-												
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant	2 007			2 007	2 007	2 007	562	562	948	386	1 510	948	68.7%	(31.3%)	75.2%	47.2%		
Sub-Total Vote	2 007	-	1	2 007	2 007	2 007	562				1 510				75.2%			
Public Works (Vote 6)	2 307		1	2 557	2 307	2 307	302	302	740	330		,40	55.770	(01.070)	70.270	17.270	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 252			1 252	877	877	_		715	715	715	715		_	57.1%	57.1%		
Sub-Total Vote	1 252	-	1	1 252	877	877			715		715	715	-		57.1%			
Energy (Vote 29)	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)	-	-		-			-		-		-		-	-				
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	-	-		-	-		-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-		3 000	2 250		-		-		-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	19 825	-		19 825	14 869	14 869	-	3 179	8 105	5 643	8 105	8 823	-	77.5%	40.9%	44.5%	147	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant																		
Sub-Total Vote	22 825			22 825	17 119	14 869	-	3 179	8 105	5 643	8 105	8 823	-	77.5%	35.5%	38.7%	147	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-			-	<u> </u>		· · · · ·		-		-				
Human Settlements (Vote 31)				-	-	-	-	· ·	-		-				-			
Rural Households Infrastructure Grant (Schedule 5B)								1								1		
Rural Households Infrastructure Grant (Schedule 6B)	-																	
Municipal Human Settlements Capacity Grant	-																	
Sub-Total Vote	·		1				ļ	<del>                                     </del>	ļ	<del>                                     </del>	l	<u> </u>		-	-	·	·	-
Sub-Total	28 524	-		28 524	22 443	20 193	1 332	4 929	9 980	7 200	11 312	12 129	649.2%	46.1%	39.7%	42.5%	147	- :
Cooperative Governance (Vote 3)	20 324		1	20 324	22 113	20 173	. 332	1,727	7700	, 200		12 127	5.7.270	-0.170	37.770	72.370	147	
Municipal Infrastructure Grant	40 119	-		40 119	28 000	28 000	2 088	2 561	16 214	15 779	18 302	18 340	676.5%	516.0%	45.6%	45.7%		
Sub-Total Vote	40 119			40 119	28 000	28 000	2 088				18 302		676.5%		45.6%			-
Sub-Total	40 119	-		40 119	28 000	28 000	2 088	2 561	16 214	15 779	18 302	18 340	676.5%	516.0%	45.6%	45.7%	-	
Total	68 643			68 643	50 443	48 193	3 420	7 490	26 194	22 979	29 614	30 468	665.9%	206.8%	43.1%	44.4%	147	-
		•																
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
	1		1				September 2015	2015	December 2015			1		1				1
	l	L	<u> </u>				L	<u> </u>	<u> </u>	<u>                                       </u>						L		
			1					-	-	-	-	-	-	-	-	-		
Education	-	-																1
Health	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		
		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-		-	- - -	- - -	-	-	-	-	-	-	-	-	-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture		- - - -		- - -		-	-	- - -		-	- - -	- - -	- - -	- - -	- - -	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -	- - - -		- - - -	: : :	- - - -	- - - -	- - - -	- - - -	-	- - - -	- - -	- - -	- - - -	- - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - 250	- - - - -		- - - - - 250	- - - -	- - - -	- - - - -	- - - -		-	- - - - - 250	- - - - -	- - - -	- - - - -	- - - - 100.0%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -	- - - - - -		- - - - - 250	- - - - - -	- - - - - -	- - - - -	-	- - - - 250	-	- - - - - 250	- - - - -	- - - - -	- - - - - -	- - - - 100.0%	- - - - - -		

Kwazulu-Natal: eDumbe(KZN261)				t	Voor t	to date	Firet (	Quarter	Second	I Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
							September 2015		December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	732	732	481	481	1 213	1 213	(34.3%)	(34.2%)	67.4%	67.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-			-		-		
	-	-		-	-	-	-		-	-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	- 4 000	-			4 000	4 000	- 700	- 700			4 040		(0.4.00/)	(0.4.00/)				
Sub-Total Vote	1 800			1 800	1 800	1 800	732	732	481	481	1 213	1 213	(34.3%)	(34.2%)	67.4%	67.4%		
Cooperative Governance (Vote 3)	930			930	930	930		357		337		694		(5.5%)		74.7%		
Municipal Systems Improvement Grant	930	-		930	930	930	-	357	-	337	-	094	-	(0.076)		/4./70		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-				
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant	-	-		-	-		-		-		-		-	-				
Sub-Total Vote	930			930	930	930	-	357		337		694		(5.5%)		74.7%		
Transport (Vote 37)	730			730	730	730		337		337		074		(3.376)		74.7.70		·
Public Transport (vote 37)  Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Operations Grant	-				-						-			-				
Rural Road Assets Management Systems Grant							1				_							
Sub-Total Vote		-	1			-		<b></b>	-	1	-		-				-	-
Public Works (Vote 6)	i		1	t		<u> </u>		· · · · · · ·	ļ		· · · · · · · · · · · · · · · · · · ·	· · · · · ·				<u>_</u>	l	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 055	_	1	1 055	739	739	195	198	257	258	452	456	31.8%	30.4%	42.8%	43.2%	1	1
Sub-Total Vote	1 055	-		1 055	739						452		31.8%	30.4%	42.8%			
Energy (Vote 29)	. 033			. 033	737	737	173	170	237	230	432	430	51.070	55.470	-12.070	-3.270		
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	14 000	14 000	-	8 143		3 895		12 038		(52.2%)		66.9%		
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	18 000			18 000	14 000	14 000	-	8 143	-	3 895		12 038	-	(52.2%)	-	66.9%		
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		-		-			-	ļ	-				-		-			
Sub-Total Vote		•					-		-						-		•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	- 1	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-				-		-	-				
Municipal Human Settlements Capacity Grant Sub-Total Vote			1		-			<del>                                     </del>		1		· ·						
Sub-Total Vote	21 785	-	<b> </b>	21 785	17 469	17 469	927	9 430	738	4 971	1 665	14 401	(20.4%)	(47.3%)	7.6%	66.1%		<del> </del>
Cooperative Governance (Vote 3)	21 /03			21 703	17 407	17 407	721	7430	/30	77/1	1 003	14 401	(20.470)	(47.370)	7.070	UO.170		
Municipal Infrastructure Grant	17 570	_	1	17 570	17 570	17 570	3 826	4 474	3 885	4 591	7 711	9.064	1.5%	2.6%	43.9%	51.6%	1	1
Sub-Total Vote	17 570		<b></b>	17 570	17 570						7 711		1.5%		43.9%			-
Sub-Total	17 570			17 570	17 570						7 711		1.5%		43.9%			
Total	39 355			39 355	35 039						9 376			(31.2%)	23.8%			
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
						municipalities	September 2015	30 September 2015	December 2015	31 December 2015	Department		Department		Department			
								20.0	_ 300,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
										l l								
					-	-	-	1 -	-		-	-	-	-		-		
Education	-	-										1		_			l	1
Education Health	-	-			-	-	-			- 1	-	-		- 1	-	-		
Health	-	-			-	-	-	-	-	-	-	-	-	-				
Health Social Development	-	-		3 150	-	-	-	-	1 050	-	1 050	-	-	- - -	33.3%			
Health	3 150	-		3 150	- - -	-	- - -	- - -	1 050		1 050	- - -	- - -	- - -	33.3%	-		
Health Social Development Public Works, Roads and Transport	-	- - - -		3 150 - 1 202		- - - -	- - - - 150		1 050 - 1 052	-	1 050 - 1 202	-	- - - - 601.3%	- - - -	33.3% - 100.0%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	3 150 -	- - - - -		-	- - - -	-	- - - 150	- - - - -	-	-	-		601.3%	-		-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 150 -	- - - - - -		-	- - - - -	- - - - - -	- - - - 150	- - - - - -	-	-	-	-	- - - 601.3% -			- - - - -		

Division of revenue Act No. 1   very a comment of the very a comment of the revenue Act No. 1   very a comment of the very a comment	ture expenditure by al municipalities by tby 30 30 September	Actual expenditure National Department by 31 December 2015  458 458 458 458 458 4777 7777	458 458 458 433 	Actual Very Properties of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of	Actual expenditure   Actual expenditure   Actual expenditure by municipalities     1 061       1 061       1 061       1 061       1 061       1 062   .     1 062   .     1 062   .     1 0	% Changes fro Actual expenditure National Department (24.0%)	Actual expenditure by municipalities (24.2%) (24.2%) (24.2%) 103.1% 103.1% 104.9% 104.9% 104.9% 104.9%	Expas % of Allocation National Department 58.9%	for the 2nd Q Exp as % of Allocation by municipalities  59 0%  69 5%  69 5%  37 8%	Total Available 2015/16	Roll Over The spendium by municipalities
R thousands	al al a	National Department by 31 December 2015  458 458 458 458 458 458 458 458 458 4	municipalities by 31 December 2015  458 458 433	National Department  1 061	municipalities  1 061	National Department (24.0%) (2	(24.2%) (24.2%) (24.2%) 103.1% 103.1%	National Department	municipalities  59 0%  59 0%  69 5%	6 -	by municipalities
R	Lby 30 30 September 2015  603 604	Department by 31 December 2015  458	31 December 2015  458	Department  1 061	municipalities  1 061	(24.0%) (24.0%) (24.0%)	(24.2%) (24.2%) (24.2%) 103.1% 103.1%	58.9%. 58.9%. 58.9%. 29.9%	59.0% 59.0% 69.5% 69.5%	6 -	
R Housands National Treasury (Vote 10) Local Government Financial Menagement Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule SB) Neijsburkondo Development Partnership (Schedule SB) Neijsburkondo Development Partnership (Schedule SB) Sub-Total Vote Capperative Governance (Vote 3) Municipal Systems Improvement Grant Infrastructure Skills Development Partnership (Schedule SB) Nunicipal Systems Improvement Grant Infrastructure Skills Vote Infrastructure Skills Skills Infrastructure Avenue Skills Infrastructure Avenue Skills Infrastructure Avenue Skills Infrastructure Avenue Skills Infrastructure and Systems Grant Infrastructure and Systems Grant Infrastructure and Systems Grant Infrastructure and Systems Grant Infrastructure Avenue Skills Infrastructure Infrastructure and Systems Grant Infrastructure Avenue Skills Infrastructure Infra	603 604  - 213  - 213  - 213  - 213  - 213  - 213  - 213  - 213  - 2552  552  552	458 458 458 458 458 458 458 458 458 458	458 458 458 433 	1 061	1061 646 	(24.0%)	(24.2%) 103.1% 103.1%	58.9% 58.9%	59.0% 69.5% 69.5%	6 -	
R thousands	603 604 - 213 - 213 - 213 - 213 - 552 552 552 552	458	458 	1061	1061 646 	(24.0%)	(24.2%) 103.1% 103.1%	58.9%	59.0% 69.5% 69.5%	6 -	-
National Treasury (Vote 10)	- 213 - 213	458 	458 433 	1061	1061 646 	(24.0%)	(24.2%) 103.1% 103.1%	58.9%	59.0% 69.5% 69.5%	6 -	
Local Government Financial Management Grant   1800   - 1800   180	- 213 - 213	458 	458 433 	1061	1061 646 	(24.0%)	(24.2%) 103.1% 103.1%	58.9%	59.0% 69.5% 69.5%	6 -	
Infrastructure Skills Development Grant	- 213 - 213	458 	458 433 	1061	1061 646 	(24.0%)	(24.2%) 103.1% 103.1%	58.9%	59.0% 69.5% 69.5%	6 -	
Neighbourhood Development Partnership (Schedule 5B)	213		433 		646 		103.1% - - - 103.1%		69.5%	6 -	
Neighbourhood Development Partnership (Schedule 6B)	213		433 		646 		103.1% - - - 103.1%		69.5%	6 -	
Neighbourhood Development Partnership (Schedule 6B)	213		433 		646 		103.1% - - - 103.1%		69.5%	6 -	
Sub-Total Vote	213		433 		646 		103.1% - - - 103.1%		69.5%	6 -	
Cooperative Governance (Vole 3)   Municipal Systems Improvement Grant   930   930   930   930   930   Municipal Systems Recovery Grant	213		433 		646 		103.1% - - - 103.1%		69.5%	6 -	
Municipal Systems Improvement Grant 930 930 930 930 930 930 930 930 930 930	- 213 - 213		433 - 433 1130 1130	- - - - - 1 329	646 		103.1%		69.5%		-
Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Democration Transition Grant Sub-Total Vote 1 crasport Volve 27 Patitic Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote Public Works (Vote 6) Sub-Total Vote 1 4449 3 115 3 115 Sub-Total Vote Public Works Programme Integrated Grant (Municipality) 4 449 4 449 3 115 3 115 Sub-Total Vote Public Vote 29		- - - - - - - - - - - - - - - - - - -	1130	- - - - - 1 329	1 682 1 682		104.9%		-		-
Municipal Demarcation Transition Grant		- - - - - - - - - - - - - - - - - - -	1130	- - - - - 1 329	1 682 1 682		104.9%		-		-
Sub-Total Vote 930 930 930 930 930 930 Part Transport (Vote 37) 930 930 930 930 930 Paulic Transport (Vote 37) 930 930 930 930 930 Paulic Transport (Vote 37) 930 930 930 930 930 930 930 930 930 930		- - - - - - - - - - - - - - - - - - -	1130	- - - - - 1 329	1 682 1 682		104.9%		-		
Transport (Vole 37)		- - - - - - - - - - - - - - - - - - -	1130	- - - - - 1 329	1 682 1 682		104.9%		-		-
Pablic Transport Infrastructure and Systems Grant   -   -   -   -   -   -   -   -   -	552 552	777	1 130		1 682				37.8%	-	-
Public Transport Network Operations Grant	552 552	777	1 130		1 682				37.8%	-	-
Public Transport Network Grant	552 552	777	1 130		1 682				37.8%	-	-
Rural Road Assets Management Systems Grant     -     -     -       Sub-Total Vote Systems Grant     -     -     -       Public Works (Vote & Department of Control of Contr	552 552	777	1 130		1 682				37.8%	-	-
Sub-Total Vote	552 552	777	1 130		1 682				37.8%	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 4 449 - 4 449 3 115 3 115 Sub-Total Vote Energy (Vote 29)	552 552	777	1 130		1 682				37.8%	6	ļ
Expanded Public Works Programme Integrated Grant (Municipality) 4 449 - 449 3115 3115 Sub-Total Vote 4449 - 4449 3115 3115 Energy Work 29)	552 552	777	1 130		1 682				37.8%	6	1
Sub-Total Vote 4 449 - 4 449 3 115 3 115 Energy (Vote 29)	552 552	777	1 130		1 682						1
Energy (Vote 29)						13.070			37.8%	6 -	-
Integrated National Electrification Programme (Municipal) Grant 12 000 12 000 12 000	- 10 703 		4 807					27.770	37.070		
				-	15 510	-	(55.1%)		129.3%	6	
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	- 1	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-		-			
Sub-Total Vote         12 000         -         12 000         12 000         12 000	- 10 703	-	4 807	-	15 510	-	(55.1%)	-	129.3%	6 -	-
Water Affairs (Vote 38)	1		1						1		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-   -			-		-		-	-		
Regional Bulk Infrastructure Grant	-   -	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-		
water services Operating and Translet Substry Confedere 6b)		-		-		- 1	-	-			1
Municipal water infrastructure Grant (Schedule 6B)											
Managor vacer insparation of Control of State (1975)  Sucket 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								-	-		
		-									
Human Settlements (Vote 31)	1		1								1
Rural Households Infrastructure Grant (Schedule 5B)				-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)						-		-	-		
Municipal Human Settlements Capacity Grant		+	· · · · · · · · · · · · · · · · · · ·		· · · ·		-	· · · · · · ·	· · · · · ·	1	+
	1 155 12 072	1 235	6 828	2 390	18 900	6.9%	(43.4%)	12.5%	98.5%		<del> </del>
Googerative Governance (Vote 3)	12072	7233	0020	2 370	10 700	3.770	(10.470)	12.570	70.370		
Municipal Infrastructure Grant 27 852 - 27 852 23 000 23 000 5	5 100 4 741			13 039	12 471	55.7%	63.1%	46.8%	44.8%	6	
Sub-Total Vote 27 852 - 27 852 23 000 23 000 5	5 100 4 741	7 939	7 730	13 039	12 471	55.7%	63.1%	46.8%	44.8%	6 -	
	5 100 4 741	7 939	7 730	13 039			63.1%	46.8%			
Total 47 031 - 47 031 40 845 40 845 6	6 255 16 813	9 174	14 558	15 429	31 371	46.7%	(13.4%)	32.8%	66.7%	6 -	
Year to date First Quarte		Second Quarter		YTD Exp		% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Other Total Available Approved Transferred from Actual Budget Adjustments 2015/16 payment schedule Provincial expenditure		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
Departments to Provincial		Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
Municipalities Department by		Department by 31	31 December 2015	Department		Department		Department			
September 20	2015 2015	December 2015									1
		1									1
Figuration		1			1				1	1	
Education		1	1 1	-	-		-	1	1		
restrict Social Development		1 :	1 1	-	1		-	1	1		1
Social Development   -   -   -   -   -   -   -   -   -		3 363		3 363	1	1 1	-	100.0%	] [	.[	1
Agriculture		-			-	-	-	-	-		
Sport, Arts and Culture 1 292 - 1 292		1 313	- 1	1 313	-	-	-	101.6%	-		1
Housing and Local Government   -   10 000   10 000   -   -		-	-	-	-	-	-	-	-		
Office of the Premier		-	-	-	-	-	-	-	-	· [	
Other Departments		<u> </u>	-	-	<u> </u>	-			-		

Kwazulu-Natal: Abaqulusi(KZN263)				F	Year t	o date	Firet (	Quarter	Second	I Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands			<b> </b>				<b> </b>										<b> </b>	
National Treasury (Vote 10)	4 (00			4 400	4 100	4 400	400	400	4.005	4.005	4 400	4 400	400.40/	400.00/	00.004	00.00/		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	483	483	1 005	1 005	1 488	1 488	108.1%	108.0%	93.0%	93.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		- 1	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-				-		-							
Neighbourhood Development Partnership (Schedule 6B)								1	-		-							
Sub-Total Vote	1 600			1 600	1 600	1 600	483	483	1 005	1 005	1 488	1 488	108.1%	108.0%	93.0%	93.0%		
Cooperative Governance (Vote 3)	1 000				1 000		100	100	1 000	1 000	1 100	1,100	100.170	100.070	70.070	75.570		
Municipal Systems Improvement Grant	930	_		930	930	930			-	187	_	187		_	_	20.1%		
Municipal Disaster Grant	-	_		-	-				-		_			_	_	_		
Municipal Disaster Recovery Grant	-	-		-					-		-		-					
Municipal Demarcation Transition Grant	-	-		-	-				-		-		-					
Sub-Total Vote	930			930	930	930			-	187	-	187			-	20.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-			-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-		-		-	-	-	-	1	
Public Transport Network Grant	-	-	1	-	-	-	-		-		-		-	-	-	-	1	1
Rural Road Assets Management Systems Grant	-	-		-	-		-	<u> </u>	-	-	-		-	-	-	-	ļ	
Sub-Total Vote					-					-			-	-	-	-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 417	-		1 417	992	567	21	29	35	35	56	64	66.7%	22.5%	4.0%	4.5%		
Sub-Total Vote	1 417			1 417	992	567	21	29	35	35	56	. 64	66.7%	22.5%	4.0%	4.5%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	13 000	13 000		12 667		16 754		29 420		32.3%		163.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	36 361	-		36 361	13 000	13 000	-	12 00/	-	10 /04	-	29 420	-	32.376	-	103.476		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 30 1	-		30 30 1	-	-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant									-		-							
Energy Efficiency and Demand Side Management (Eskom) Grant								1 :										
Sub-Total Vote	54 361			54 361	13 000	13 000		12 667		16 754		29 420		32.3%		163.4%		
Water Affairs (Vote 38)	01001			51001	10 000	10 000		12 007		10701		27,120		02.070		100.170		
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)	-	-		-	-		-		-		-		- 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	-			-	-		-	ļ		· · · · ·		· ·	-	-	-	-		
Human Settlements (Vote 31)	-	•			-		-	<u> </u>										
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	1				- 1		_	1						]				
Municipal Human Settlements Capacity Grant						-		1	1			.			_			
Sub-Total Vote	-			-	-		-		-		-		-	-	-		-	-
Sub-Total	58 308			58 308	16 522	16 097	504	13 178	1 040	17 981	1 544	31 159	106.3%	36.4%	7.0%	142.0%		-
Cooperative Governance (Vote 3)			-														-	
Municipal Infrastructure Grant	35 566	-		35 566	30 800	30 800	17 681	20 087	12 836	35 948	30 517	56 035	(27.4%)	79.0%	85.8%	157.6%		
Sub-Total Vote	35 566	-		35 566	30 800	30 800					30 517		(27.4%)		85.8%			-
Sub-Total	35 566	-		35 566	30 800		17 681	20 087			30 517		(27.4%)	79.0%	85.8%			-
Total	93 874	-		93 874	47 322	46 897	18 185	33 265	13 876	53 929	32 061	87 194	(23.7%)	62.1%	55.7%	151.6%	-	-
											veer -							
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustmer*	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		1
Transiers by Provincial Departments to Municipalities (Agency Services)	main budgët	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			1
		1	1	l l			September 2015	2015	December 2015						1		1	
																		1
Education	1							1		1								
Education Health	-	_		- I	-	-		-	-	-	-	_	-	-		-		1
Social Development	1			[	-	-	1	1	1		-		1	]	1	1		
Public Works, Roads and Transport	6 300	1		6 300	-	-	7 184		1		7 184	1	(100.0%)	]	114.0%	1 .		
Agriculture	- 300	]		- 300			. 104		1		. 104	]	(100.078)	] []	4.0%	1 .		
Sport, Arts and Culture	3 295	_		3 295	_	_	3 129		166		3 295	-	(94.7%)		100.0%			
Housing and Local Government	- 255	650		650	-	_	3.25		-			-	( 70)	_				
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments		-		- 1	-		-	-		- 1			_	_				1

Kwazulu-Natal: Nongoma(KZN265)				ĺ	Voor	to date	First 0	Quarter	Cocons	Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes	or the 2nd Q	Annroyo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	joury	riajasininis	2010/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by municipantics
							Department by 30	30 September	Department by 31	31 December	Department		Department	,	Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	225	225	533	260	758	484	136.9%	15.6%	42.1%	26.9%		
Infrastructure Skills Development Grant	-	-		-		-			-		-		-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-			-	-	-	-		-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	225	225	533	260	758	484	136.9%	15.6%	42.1%	26.9%		-
Cooperative Governance (Vote 3)						1				I								
Municipal Systems Improvement Grant	930	-		930	930	930	-		-		-			-	-	-		
Municipal Disaster Grant	-	-		-	-		-				-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-			-	-	-		
Municipal Demarcation Transition Grant		-		-	-		-							-		-		
Sub-Total Vote	930			930	930	930				·					-			-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	ļ	-	· ·	-	-	-		-	-	-	-		
Sub-Total Vote	-	-					-		1		-		-		-			-
Public Works (Vote 6)																45		
Expanded Public Works Programme Integrated Grant (Municipality)	1 624			1 624	1 137		341	341		369	709	710	7.9%		43.7%	43.7%		
Sub-Total Vote	1 624	-		1 624	1 137	1 137	341	341	368	369	709	710	7.9%	8.1%	43.7%	43.7%		-
Energy (Vote 29)						1	_	l .		l .		l .						
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	9 200	9 200	2 585	3 767	4 082	2 901	6 667	6 667	57.9%	(23.0%)	55.6%	55.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	41 540	-		41 540	-	-	-		-		-		-	-	-	-		
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		-												(00)	-			
Sub-Total Vote	53 540	-		53 540	9 200	9 200	2 585	3 767	4 082	2 901	6 667	6 667	57.9%	(23.0%)	55.6%	55.6%		-
Water Affairs (Vote 38)								1	1	I								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Bucket Eradication Programme Grant		-				· · · · · ·		·					·					
Sub-Total Vote						-								· · ·				-
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-			-	-	-		
2014 African Nations Championship Host City Operating Grant		-				-	-	· ·	-				-					
Sub-Total Vote Human Settlements (Vote 31)	-			-		· ·		<del></del>	-		-		-		-			-
Rural Households Infrastructure Grant (Schedule 5B)						1			1	1								
Rural Households Infrastructure Grant (Schedule 5B)	5 000	1		5 000	-	1					1							
	5 000	-		5 000	-	-	-				-			-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	5 000	-		5 000		1			+	· · · · ·		· · · · ·		-	-			
Sub-Total Vote	62 894			62 894	13 067	13 067	3 151	4 332	4 983	3 529	8 134	7 861	58.1%	(18.5%)	49.7%	48.1%		-
Cooperative Governance (Vote 3)	02 894	-		02 894	13 067	13 06/	3 151	4 332	4 983	3 329	6 134	/ 861	38.1%	(18.3%)	49.7%	46.1%		
Municipal Infrastructure Grant	30 891			30 891	15 000	15 000	2 316	9 467	6 180	8 944	8 496	18 411	166.8%	(5.5%)	27.5%	59.6%	9 780	
Sub-Total Vote	30 891	-		30 891	15 000		2 316	9 467			8 496 8 496	18 411	166.8%					
Sub-Total Vote	30 891			30 891	15 000	15 000	2 316	9 467		8 944	8 496 8 496	18 411	166.8%	(5.5%)	27.5%	59.6%		
Total	93 785			93 785	28 067		5 467	13 799			16 630	26 272						
1000	73 763			75 763	20 007	20 007	3 407	1 13 /77	11 103	1 12 4/3	10 030	20 212	104.270	(7.070)	J 33.2 /6	33.070	7 700	
					Year to date		First Quarter		Second Quarter		YTO E	enditure	% Changes fro	m 1st to 2nd Q	% Changes 6	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes I	Exp as % of		
	.num Dauget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department		Department			
							September 2015	2015	December 2015									
								1	1									
								l	1									
Education	-	-		- 1	-	-	-	-	-	-	-	· -	-	-	-	-		
Health	-	-		-	-	1	-	-	-	-	-	-	-	-	-	-		
Social Development		-			-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 250	-		5 250	-	1	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		- 1	-	1	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	723	- 1		723	-	-	-	· -	170	-	170	· -	-	-	23.5%	-		
Housing and Local Government	-	-		- 1	-	1	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-		-	-	-	-		-	-	-	-		

Kwazulu-Natal: Ulundi(KZN266)				ĺ	Voor	to date	First 0	huartar	Cocons	Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd O	Annroyo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	you,	riajasininis	2010/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by municipantics
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	300	299	869	297	1 169	597	189.7%	(0.7%)	68.8%	35.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-			-		-	-	-	-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	300	299	869	297	1 169	597	189.7%	(0.7%)	68.8%	35.1%		-
Cooperative Governance (Vote 3)										I								
Municipal Systems Improvement Grant	930	-		930	930	930	-	554	-	140	-	694		(74.8%)	-	74.6%		
Municipal Disaster Grant		-		-	-	-	-		-				-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-		-				-	-	-	-		
Municipal Demarcation Transition Grant		-			-	ļ	-	<u>:</u>		-				-	-	-		
Sub-Total Vote	930			930	930	930		554		140		694		(74.8%)		74.6%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-		-		- 1	-	- 1	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	1			-	-	-	-		ļ			· · · · ·	-	-	-			
					-		-	<u> </u>	-		-		· · · · ·	-				-
Public Works (Vote 6)	1 222			1 222	000	000	407		400		000	1 007	(14.00/)	(50.50)	(0.40)	77.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 332	-		1 332	933		497	686		340	920	1 026	(14.9%)	(50.5%)	69.1%	77.0%		
Sub-Total Vote	1 332			1 332	933	933	497	686	423	340	920	1 026	(14.9%)	(50.5%)	69.1%	77.0%		-
Energy (Vote 29)	15 000			15.000	45.000	45.000		10 700	355		355	1/ 227		(47.70)	F 004	100 101		
Integrated National Electrification Programme (Municipal) Grant	15 000	- 1		15 000	15 000	15 000	-	10 700	755	5 597	755	16 297		(47.7%)	5.0%	108.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 298	-		28 298	-		-				-		-	-	-	-		
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	43 298			43 298	15 000	15 000		10 700	755	5 597	755	16 297		(47.7%)	5.0%	108.6%		
Sub-Lotal vote Water Affairs (Vote 38)	43 298			43 298	15 000	15 000	-	10 /00	/55	5 597	/55	10 297		(41.7%)	5.0%	108.6%	-	-
Water Arrairs (Vote 38)  Backlogs in Water and Sanitation at Clinics and Schools Grant										I								
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1 1		1 1					1						·			
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)		1 1		1 1		1			1				- 1	1	-			
Municipal Water Infrastructure Grant (Schedule 6B)		1 1		1 1		1			1				- 1	1	1	-		
Bucket Eradication Programme Grant		1 1		1 1					1				1	1	·			
Sub-Total Vote	+	· · · · · · · · · · · · · · · · · · ·		<del>                                       </del>		<del> </del>		· · · ·	<del> </del>	· · · · ·	· · · · · · · ·	· · · · ·						
Sport and Recreation South Africa (Vote 19)	+	<del>                                     </del>		+		<del>                                     </del>		<u>-</u>	<del> </del>	<del></del>	<del></del>	<u>.</u>						
2013 Africa Cup of Nations Host City Operating Grant	_	_			_		_				_		_	_		_		
2014 African Nations Championship Host City Operating Grant						1		l :		1 .		l :		1				
Sub-Total Vote	-			-		· · · · · · · ·			t		-	· · · · · ·						_
Human Settlements (Vote 31)	1								<u> </u>					_				
Rural Households Infrastructure Grant (Schedule 5B)	_	_			_	1 .	_			I .	-					_		
Rural Households Infrastructure Grant (Schedule 6B)	_				_		_			l .	-							
Municipal Human Settlements Capacity Grant					_		_			.		.						
Sub-Total Vote						1					-	· · · · ·				-	-	-
Sub-Total Sub-Total	47 260			47 260	18 563	18 563	797	12 240	2 047	6 374		18 614	156.8%	(47.9%)	15.0%	98.2%		-
Cooperative Governance (Vote 3)	200			200	.5000		.,,		1 2017	1	2011			(///	.5.070	.0.270		
Municipal Infrastructure Grant	29 957			29 957	25 000	25 000	5 553	4 049	15 157	22 815	20 710	26 864	173.0%	463.5%	69.1%	89.7%		
Sub-Total Vote	29 957			29 957	25 000		5 553	4 049		22 815	20 710	26 864	173.0%					-
Sub-Total	29 957	-		29 957	25 000	25 000	5 553	4 049		22 815	20 710	26 864	173.0%	463.5%	69.1%	89.7%		-
Total	77 217			77 217	43 563			16 289			23 554	45 478	170.9%					-
	1																	
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
Education	1	<del>                                     </del>				1			<del>                                     </del>									
Health		- 1			-	1		-	1		-	1	- 1	1	]	-		
Social Development		- 1		1 - 1	-	1	-	-	1		-	1	- 1	1	]	-		
Public Works, Roads and Transport	18 480	1 1		18 480	-		10 972	-	7 508		18 480		(31.6%)		100.0%	-		
Agriculture	10 400	1 1		10 400	-		10 972	-	7 500		10 400		(31.0%)		100.0%			
Sport, Arts and Culture	950	1 1		950	-		780	-			780		(100.0%)		82.1%			
Housing and Local Government	950	1 1		950	-		700	-			700		(100.0%)		02.1%			
Office of the Premier					_	1		_					(100.0%)	1	]	_		
Other Departments					_		-	-					-			_		
отно рерактивно	<u> </u>					·	•		·	·	·	·						

Kwazulu-Natal: Zululand(DC26)				,														
1						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
L., .							September 2015	2015	December 2015	2015		1						
R thousands																		
National Treasury (Vote 10)	4.050			4.050	4.050	4.050			45.4	470	705	704	(70.40()	(10.101)	F ( 40)	57.00		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	551	551	154	173	705	724	(72.1%)	(68.6%)	56.4%	57.9%		
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	551	551	154	173	705	724	(72.1%)	(68.6%)	56.4%	57.9%	-	-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	940	-		940	940	940	-	-	-		-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-		-	-	-	-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-				-		-	-				
Sub-Total Vote	940	-		940	940	940	-											-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Grant	-	-		-		-	-		-		-		-	-				
Rural Road Assets Management Systems Grant	2 173			2 173	2 173			-	1 159	483	1 491	483			68.6%	22.2%		
Sub-Total Vote	2 173	-		2 173	2 173	2 173	332	-	1 159	483	1 491	483	249.1%		68.6%	22.2%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 800	- 1		3 800	2 660	2 660	1 487	1 487	1 366	2 011	2 853	3 498	(8.1%)	35.2%	75.1%	92.0%		
Sub-Total Vote	3 800	-		3 800	2 660		1 487	1 487	1 366	2 011	2 853	3 498	(8.1%)			92.0%	-	
Energy (Vote 29)	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)							_				_		_	_	_			
Energy Efficiency and Demand Side Management (Municipal) Grant						_	_				_		_	_	_			
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote										·		· .					· · · · · · · · · · · · · · · · · · ·	<del></del>
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	195 000			195 000	164 817													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000	-		6 000	4 500		-		-		-		-	-	_	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	6 000	-		6 000	4 500		-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	79 006			79 006	59 254	59 254	-	18 247	52 586	10 086	52 586	28 334		(44.7%)	66.6%	35.9%		
	/9 006	-		79 006	39 234	39 234	-	18 247	32 380	10 086	32 380	20 334	-	(44.776)	00.0%	30.976		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote	280 006			280 006	228 571	59 254		18 247	52 586	10 086	52 586	28 334	<u>.</u>	(44.7%)	61.9%	33.3%		
Sport and Recreation South Africa (Vote 19)	280 006			280 006	228 5/1	39 234		18 247	32 380	10 086	32 380	20 334		(44.776)	01.9%	33.376	· · · · ·	<u> </u>
						1		1		ł								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-				-	-					· ·	-	-				
					•													
Human Settlements (Vote 31)								l		I								
Rural Households Infrastructure Grant (Schedule 5B)		- 1		- 1	-	-	-				-		-		- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)					-	-	-				-		-		-			
Municipal Human Settlements Capacity Grant	ļ	-				· · · · · · ·	-	<u> </u>	<del> </del>	·	ļ	· ·	· · · · · ·			· · · · · · · · · · · · · · · · · · ·	ļ	
Sub-Total Vote	200.412	-		200.440	225 524		2 2 2 2	20.000		10.750	F7 (05	22.000	2224 201	(27.40)	/ + 00/	25.50		
Sub-Total	288 169	-		288 169	235 594	66 277	2 370	20 285	55 265	12 753	57 635	33 039	2231.9%	(37.1%)	61.9%	35.5%	-	-
Cooperative Governance (Vote 3)	004			004	440	440			70.55		07	405	4					
Municipal Infrastructure Grant	221 359			221 359	140 000		26 648	28 827		76 233	97 564	105 060	166.1%		44.1%	47.5% 47.5%		
Sub-Total Vote	221 359			221 359	140 000			28 827		76 233	97 564	105 060						-
Sub-Total	221 359			221 359	140 000			28 827		76 233	97 564	105 060						-
Total	509 528			509 528	375 594	206 277	29 018	49 113	126 181	88 986	155 199	138 098	334.8%	81.2%	49.3%	43.9%	-	<u> </u>
	L				Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		1
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 expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustilients	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
								1										
		<u> </u>		<u> </u>														<u> </u>
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 815	-		1 815	-	-	-	-	926	-	926	-	-	-	51.0%	-		
Housing and Local Government	250			250		-	-				-	-	-	-	-	-		
Office of the Premier	-					-					-	-	-	-	_	-		
Other Departments					-		1	1 .	1	_	1					_		
								·	·									

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umhlabuyalingana(KZN271)

Final Bload Active Management Splanes Coart	Kwazulu-Natal: Umniabuyalingana(KZNZ/1)				i	V	4- 4-4-	First C	t	C	0	VTD F		0/ Channes for	4-44- 0 0	0/ 01			I Dall Own
Process		District of	Adimeter and Asia	Other	Tatal Assilable									% Changes fro		% Changes i	or the zna Q	Approved	VTD
Secretary 1988 1989 1989 1989 1989 1989 1989 198																			
Property   Property			year)	Adjustments	2015/16	payment												2015/16	by municipalities
March   Marc		of 2015				schedule	direct grants					National	municipalities	National	municipalities		municipalities		
Hender He							1	Department by 30	30 September	Department by 31	31 December	Department	i e	Department		Department			
Hender He							1	September 2015	2015	December 2015	2015	· ·	1						
March March March 1988   1.0	R thousands						1												
Second Expression Control Processing Second Secon	National Treasury (Vote 10)																		
Part		1 000			1 900	1 900	1 900	200	441	410	410	900	001	7.49/	(0.19/)	44.00/	49.09/		
Part		1 000			1 000	1 000	1 000	370	401	417	417	007	001	7.470	(7.170)	44.770	40.770		
The plant of the p	Intrastructure Skills Development Grant	-	-			-		-		-	-	-		-	-	-	-		
The plant of the p		-	-		-	-	-	-		-	-	-		-	-	-	-		
The plant of the p	Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-			-				-	-	-	-		
Secretary Secret	Neighbourhood Development Partnership (Schedule 6B)	_	_										l .						
Secretic Account for the Control of Control	Sub-Total Vote	1 800			1.800	1.800	1.800	390	461	419	419	809	881	7.4%	(9.1%)	44 9%	48 9%		
Marce Superintensementient enterwentient interventient int		1 000			1 000	1 000	1 000	0,0	10.	+			- 001	7.470	(7.170)	44.770	10.770		
Manage Ma		000			000	000	000				405				(45.00()		400.00/		
Micros Discovery General Confessor Service (1988) 1		930	-		930	930	930	-	505	-	425	-	930	-	(15.8%)	-	100.0%		
None   None		-	-		-	-	-	-		-	-	-		-	-	-	-		
Security of the control of the contr	Municipal Disaster Recovery Grant	-	-		-					-						-			
Security of the control of the contr	Municipal Demarcation Transition Grant	_	_				_									-	_		
The content of 10-30 and 1	Sub-Total Vote	030			030	030	030		505		125		030		(15.994)		100.0%		
Figure 1 Provinciency of Sigman Const (1988)   1988   1989		730			730	730	730		303	<del> </del>	723		730		(13.070)		100.070		
Fig. 1 Part																			
New Transport Assert Conference C	Public Transport Intrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-	1	1
Part		-	-		-	-	-	-		-		-		- 1	-	- ]	-	1	1
Part	Public Transport Network Grant		-			-	-	-		-		-			-		-	1	1
Sub-English Mary Surphure Index Surp							1 -										_	1	1
Mate Published Progress Prog		<del>                                     </del>	<u> </u>		t		+	l	<del></del>	+	<del></del>	<del> </del>	<u> </u>					-	-
Second Profession Services Programs (any Market Services Program		<del> </del>			+			<u> </u>	<u> </u>	+	<del></del>	<del> </del>	<u> </u>					· · · · · · ·	<u> </u>
Selectiving March 1989		1 .	]		1		1		1		I	l .	1					1	1
From Spring Water Spring Market Grant Grant Program (Albert Grant			-																
From Spring Water Spring Market Grant Grant Program (Albert Grant	Sub-Total Vote	1 294	-		1 294	906	906	518	516	770	390	1 288	906	48.6%	(24.3%)	99.5%	70.0%	-	-
Part   Part		T					T			T									
Part   Part	Integrated National Electrification Programme (Municipal) Crant	15,000			15,000	15,000	15,000		63/13		1 9/17		8 100		(70.0%)		54.6%		
Budges file bestificition of Clinic and Submagnes (Marches) Managnes (			· ]			13 000	13 000		1 342		1 04/		1 0 170	1	(10.7/0)	]	34.070	1	1
Comparison   Com		25 /80	-		25 /80	-								- 1	-	-	-	1	1
Comparison of Comparison of		-	-		-	-	-	-		-		-			-	-	-	1	1
Sub-Took 1989	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-	1	1
Sub-Took 1989	Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-	-		-		-			-	-	-	l	1
Wilson Marker (1965) and Schroder (1965) and S		40.780			40.780	15,000	15,000		6 342		1 847		8 190		(70.9%)		54.6%		
Siskage, Was and Standburs and Standburs and Standburs and Standburs and Standburs and Standburs and Standburs and Standburs (Standburs and St		10 700			10 700	10 000	10 000		0012	+	1017		0170		(70.770)		01.070		
Regional Design   Regional D									İ										
Name Services Operating and Transet Subsides Control (Schools 63) Name Services Operating and Transet Subsides Control (Schools 63) Name Services Operating Control (Schools 64) Name Services Operating		-	-		-			-				-		-	-	-	-		
Notes Services Operating out Transfer Schools (18)   1		-	-		-			-		-		-		-	-	-			
Notes Services Operating out Transfer Schools (18)   1	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-																
Markings Water Infrastructive Grant (Schodule 68)									Ι.		1 .		l .			. 1			
Marcipe Marcipe Marcipe Marcipe Cared Solution From Provincial Engineer Provincial Congregations Cared Solution From Provincial Engineer Provincial Engineer Provincial Engineer Provincial Engineer Provincial Engineer Provincial Engineer Provincial Engineers to Report Solution (1972) 1972   1972																			
Sale Classification Programme Cared			-		-	-		-	1	_	1	-			-	-	-		
Sub-Total Vision   Sub-Total V		-	-		-	-	-	-		-		-		-	-	-	-		
Sport and Recentation South Afficia (yold Properting Grant   1								-			-	· · · · · · ·		-		-			
2013 Affician Station Chargorish plant Color (Coperating Grant 2		-	-											-		-			
2014 Affician Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
2014 Affician Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant	_	_				_									- 1	_		
Sub-Total Vide  Hand Selfmenter (Vide 3) Rical Households Instituture Cent (Chendule 8) Rical Households Instituture Ce																			
Human Statisments (bids 3) Rical Households infrastruture Carnet (Scholde 68)		<del>                                     </del>			+		<del> </del>	<u> </u>	<del></del>	+	<del></del>	<del> </del>	· ·					l	
Rical Households Infrastructure Cards (Schedule 68)   Marcical Human Sellements Capacity Card		· ·				-		· .	<u> </u>	-	<u> </u>	· .	<u> </u>			-			
Rual Households Interstudius Capacity Card Sub- Total View Sub- View Sub- Total View Sub- View S							1			1	1							1	
Manical Human Settlements Capacity Grant		-	-		- 1	-	-			-				- 1			-	1	1
Sub-Total Vole	Rural Households Infrastructure Grant (Schedule 6B)		-			-	-	-		-		-		- 1	-	-	-	1	1
Sub-Total Vole	Municipal Human Settlements Capacity Grant																	1	1
Sub-Total   Sub-		1			1					1									
Copporative Covernance (Vole 3)   33 87		44.004			44.004	10 /2/	10 / 2/	- 000	7.024	1 100	2002	2007	10.00/	20.00	(40 (0/)	11.00	E7 20/	· ·	
Municipal Infrastructure Grant   33 827   .   .   .   .   .   .   .   .   .		44 804	-		44 804	18 636	16 636	908	/ 824	1 189	3 082	2 097	10 906	30.9%	(00.6%)	11.0%	57.3%	-	
Sub-Total   Sub-			]		1		1				1					]		1	1
Sub-Total   33 827   24 000   24 000   1483   1485   13 37   14 57   15 1002   808.4%   811.8%   44.2%   44.3%   5 1002   5 1002   808.4%   811.8%   44.2%   44.3%   5 1002			-															l	
Sub-Total   33 827   24 000   24 000   1483   1485   13 37   14 57   15 1002   808.4%   811.8%   44.2%   44.3%   5 1002   5 1002   808.4%   811.8%   44.2%   44.3%   5 1002	Sub-Total Vote	33 827	-		33 827	24 000	24 000	1 483	1 483	13 472	13 519	14 955	15 002	808.4%	811.8%	44.2%	44.3%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Budget   Budget	Sub-Total																		
Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Muni	Total											17.052	25 908						
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustments Budget  Other Adjustments Budget  Other Adjustments Budget  Other Adjustments Budget  Other Adjustments Budget  Other Adjustments Budget  Other Adjustments Budget  Other Adjustments Departments to Municipalities (Agency services)  Other Adjustments Departments to Municipalities (Agency services)  Other Adjustments Departments to Municipalities (Agency services)  Other Adjustments Departments to Municipalities (Agency services)  Other Actual  Actual  Actual  Actual  Actual  Expansion  Provincial  Department Provincial  Department Department Provincial  Department Department Provincial  Department Department Provincial  Department Department Provincial  Department Provincial  Department Department Provincial  Department Provincial  Department Provincial  Department Provincial  Department Provincial  Department Provincial  Department Provincial  Department Provincial  Department Provincial  Department Provincial Depa		,0031			,5 031	-E 030	12 030	2 371	, , , , , ,	.7001		1, 032	25 700	3.3.270	73.470	52.570	-7.070		
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustments Budget  Other Adjustments Budget  Other Adjustments Budget  Other Adjustments Budget  Other Adjustments Budget  Other Adjustments Budget  Other Adjustments Budget  Other Adjustments Departments to Municipalities (Agency services)  Other Adjustments Departments to Municipalities (Agency services)  Other Adjustments Departments to Municipalities (Agency services)  Other Adjustments Departments to Municipalities (Agency services)  Other Actual  Actual  Actual  Actual  Actual  Expansion  Provincial  Department Provincial  Department Department Provincial  Department Department Provincial  Department Department Provincial  Department Department Provincial  Department Provincial  Department Department Provincial  Department Provincial  Department Provincial  Department Provincial  Department Provincial  Department Provincial  Department Provincial  Department Provincial  Department Provincial  Department Provincial Depa						w		T = 1.0											
Sudget		L																	
Education	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget																1	1
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture 1566 1670 1680 1880 1880 1880 1880 1880 1880 188		1	Budget	Adjustments	2015/16	payment schedule												l	1
Education Habith Social Development Social Development 10272													municipalities		municipalities		municipalities		
Education Health Social Development Public Works, Roads and Transport 10272 Sport, Arts and Culture 1568 1568 1679 1680 1680 1680 1680 1680 1680 1680 1680			l J		1		Municipalities			Department by 31	31 December 2015	Department	1	Department		Department		1	1
Health Social Development 10 272 10 2			]		1		1	September 2015	2015	December 2015			1			l J		1	1
Health Social Development 10 272 10 2			]		1		1		l				1			l J		1	1
Health Social Development 10 272 10 2			]		1		1		l				1			l J		1	1
Health Social Development 10 272 10 2	Education								-						_		-		
Social Development			]			-	1	1	1	1	1	1	1	]		]	_	1	1
Public Works, Roads and Transport 10 272		1			1 - 1	-	1	1	1	1		1	1	[ -]	-	]	-	1	1
Agriculture		1	-		1 - 1	-	1 -	-	-	-	-	-		- 1	-	[ -J	-	1	1
Sport, Arts and Culture 1 566 - 1 566 1 500 - 1 1000 - 1 1000 - 1 1000 - 64.4% - Housing and Local Government - 1 600 - 1 600 1 1000 - 1 1000 1 1000 1 1000 1 1000 1 100.9% - 1 1000 1 100.9% 1 10		10 272	-		10 272	-	-	-	-	4 473	-	4 473		-	-	43.5%	-	1	1
Sport, Arts and Culture 1 566 - 1 566 1 500 - 1 1000 - 1 1000 - 1 1000 - 64.4% - Housing and Local Government - 1 600 - 1 600 1 1000 - 1 1000 1 1000 1 1000 1 1000 1 100.9% - 1 1000 1 100.9% 1 10	Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	- ]	-	1	1
Housing and Local Government - 10 000 10 000 10 000 -		1 566			1 566		1 -	-	-	1 008	-	1 008	- 1	-	-	64.4%	-	l	1
Office of the Premier			10.000															1	1
			10 000		10 000	-	1		1	10 000	1	10 000	1	]	-	100.0%	-	1	1
Other Departments		1	- 1		1 - 1	-	1		1	1			1	-	-	]	-	1	1
	Other Departments	1 -	-		-		-	-	-	-	-	-	-	-	-	-	-		l

Kwazulu-Natal: Jozini(KZN272)																		
						to date		Quarter		Quarter		penditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department	I	Department		Department			
L., .							September 2015	2015	December 2015	2015		I						
R thousands	-					1			1									1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	568	568	247	296	815	864	(56.5%)	(47.9%)	45.3%	48.0%		
Infrastructure Skills Development Grant	-	-		-			-	-	-		-		-	-		-		
						-	-		-	-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-	-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-		-		-		-			
Sub-Total Vote	1 800			1 800	1 800	1 800	568	568	247	296	815	864	(56.5%)	(47.9%)	45.3%	48.0%		
Cooperative Governance (Vote 3)														````				
Municipal Systems Improvement Grant	930	-		930	930	930		141		20	_	161	_	(85.9%)	_	17.3%		
Municipal Disaster Grant														(==,				
Municipal Disaster Recovery Grant																		
							-				-					-		
Municipal Demarcation Transition Grant Sub-Total Vote	930	-		930	930	930	-	141		20		161		(85.9%)		17.3%		
	930			930	930	930		141		20		101		(85.9%)		17.376		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		- 1		-	-		-		-		-	-	-		1	
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-		1	
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	- 1	-	1	
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	· .	-	·	-	-	-	-	L	
Sub-Total Vote	-	-		-	-		-		-		-		-	-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 899	- 1		1 899	1 330	1 330	-	2 498	838	(599)	838	1 899	-	(124.0%)	44.1%	100.0%	1	
Sub-Total Vote	1 899			1 899	1 330		-	2 498		(599)	838		-	(124.0%)	44.1%			
Energy (Vote 29)		1			. 330	. 330		2 770	030	(377)	030	1 .077	1	(121.070)	-11.170	.50.070		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	11 000	11 000	_	3 562	1 .	3 448	_	7 011	_	(3.2%)		46.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 524			10 524	11 000	11000		3 302	1	3 440		1 ,011		(3.270)		40.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 524			10 324	-	1	1				1							
Energy Efficiency and Demand Side Management (Municipal) Grant				- 1	-	-	-	1		1	-	1	-	-	- 1	-		
		- 1			-		-				-		-	-	-		1	
Energy Efficiency and Demand Side Management (Eskom) Grant	<u> </u>	-				ļ	-	<u> </u>	<u> </u>	<u> </u>	-	<del></del>	-	-	-		ļ	<u> </u>
Sub-Total Vote	25 524			25 524	11 000	11 000		3 562	-	3 448		7 011		(3.2%)		46.7%	-	
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)						1		l .		l .		l .						
Bucket Eradication Programme Grant																		
Sub-Total Vote								-										
Sport and Recreation South Africa (Vote 19)						<del> </del>		<del>                                     </del>		-		· · · · ·						<del> </del>
						1		1		1		1						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-	-	-		-	-	-			
2014 African Nations Championship Host City Operating Grant						<u>.</u>			- · · · · · · ·				· · · · · ·					
Sub-Total Vote	-	-		-				<u> </u>	-				-		-		-	
Human Settlements (Vote 31)								1	1	1		1						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	1	
Municipal Human Settlements Capacity Grant		-			-	ļ	-				-		-	-	-			
Sub-Total Vote				- 1		-	-		-		-		-		-		-	
Sub-Total	30 153	-		30 153	15 060	15 060	568	6 769	1 085	3 165	1 653	9 934	91.0%	(53.2%)	8.4%	50.6%		-
Cooperative Governance (Vote 3)						1												
Municipal Infrastructure Grant	36 213			36 213	26 000	26 000	2 918	3 168	9 907	11 201	12 825	14 370	239.5%	253.5%	35.4%	39.7%	4 776	
Sub-Total Vote	36 213			36 213	26 000			3 168		11 201	12 825							
Sub-Total	36 213			36 213	26 000					11 201	12 825							
Total	66 366			66 366	41 060					14 366	14 478							
	23 000				000			, ,,,,,	.5772					. 1.070	25.770	.0.070	7770	
					Year to date		First Quarter		Second Quarter		VTD F	penditure	% Changes f	m 1st to 2nd Q	% Change - 4	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		1
	.mum Dauget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
	1		_,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
								1	1				Ì	1			1	
								1	1				Ì	1			1	
Education	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Health					-			1					1	1	]	_		
Social Development	1 .	1		1 1	-			1 - [	1 1	1 1	1 .	1 1	1	1	1 1		1	
Public Works, Roads and Transport	5 565	1 1		5 565	•		5 600	1	1		5 600		(100.0%)		100.6%		1	
Agriculture	3 365	- 1		3 365	-	-	5 000	1	1	-	5 600	-	(100.0%)	1	100.6%	_	1	
	997	- 1		997	-	1		1	1		666		(400	1	66.8%	-	1	
Sport, Arts and Culture		<u>.</u>			-	-	666	l -	-	-		-	(100.0%)	-	66.8%	-		
Housing and Local Government	-	500		500	-		-	· -		-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-		-	-	-	-		<u> </u>	-	-	-	-	-	-	-	l	1

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: The Big 5 False Bay(KZN273)

Kwazulu-Natal: The Big 5 False Bay(KZN273)																		
<u> </u>						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
L., .							September 2015	2015	December 2015	2015		1						
R thousands	-					1			-									1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	672	672	560	560	1 232	1 232	(16.7%)	(16.7%)	68.4%	68.4%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-		-		
						-	-			-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-		-		-		-			
Sub-Total Vote	1 800			1 800	1 800	1 800	672	672	560	560	1 232	1 232	(16.7%)	(16.7%)	68.4%	68.4%		
Cooperative Governance (Vote 3)														````				
Municipal Systems Improvement Grant	930	-		930	930	930	143	143	124	125	267	268	(13.3%)	(13.0%)	28.7%	28.8%		
Municipal Disaster Grant													(	(,				
Municipal Disaster Recovery Grant	-	-			-		-		-	1	-		_	· ·	-	-		
	1 857			1 857	1 300		-				-			(100.0%)		0.20/		
Municipal Demarcation Transition Grant Sub-Total Vote	2 787			2 787	2 230		143	147	124	125	267	271	(13.3%)		9.6%	0.2% 9.7%		
	2 161			2 /8/	2 230	930	143	147	124	120	201	2/1	(13.376)	(15.2%)	9.0%	9.776		<u> </u>
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	- 1		- 1		-	-		-		-		-	-	-		1	
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	- 1		1	
Rural Road Assets Management Systems Grant	-	-		-	-		-		1		-		-	-	- "			
Sub-Total Vote	-	-		-		-	-		-		-		-	-	-		-	-
Public Works (Vote 6)						1				I								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	58	204	324	324	382	528	458.6%	58.9%	38.2%	52.8%	1	
Sub-Total Vote	1 000	-		1 000	700			204	324	324	382	528	458.6%	58.9%		52.8%	-	
Energy (Vote 29)	1			. 000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100		1	1	1		020		23.770	23.270			
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	_	2 157		746	_	2 903	-	(65.4%)		36.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 000			- 000	3 000	- 000		1 2137		1		1 .703		(00.470)		30.370		
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	-	-		-	-		-				-		-	-	-			
		· · · · ·				ļ												<u> </u>
Sub-Total Vote	8 000			8 000	8 000	8 000	-	2 157		746		2 903		(65.4%)		36.3%		
Water Affairs (Vote 38)						1		1		1		1						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-	- 1	-		
Regional Bulk Infrastructure Grant	-			-	-		-	-		-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-	-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-				
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										l .								
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote							-											
Human Settlements (Vote 31)	<u> </u>							<u> </u>		<u> </u>		· ·						
						1		I		I		1	Ì				1	
Rural Households Infrastructure Grant (Schedule 5B)		- 1					-				-				- 1		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-				<u> </u>	-	-	1	-	-	· ·	-	-	-			
Sub-Total Vote	-	-		-			-		-		-		-		-		-	-
Sub-Total	13 587	-		13 587	12 730	11 430	873	3 180	1 008	1 754	1 881	4 934	15.5%	(44.8%)	13.8%	36.3%	-	-
Cooperative Governance (Vote 3)	1						1	I	1	I	1		l				l	
Municipal Infrastructure Grant	11 419			11 419	11 419			7 376		3 217	8 435	10 593	11.4%		73.9%	92.8%		
Sub-Total Vote	11 419	-		11 419	11 419	11 419	3 990	7 376	4 445	3 217	8 435	10 593	11.4%		73.9%	92.8%		-
Sub-Total	11 419			11 419	11 419					3 217	8 435	10 593						
Total	25 006			25 006	24 149						10 316	15 527						-
	23 000				2.117		. 000		2 100		.5010	027		(==:770)	.1.070			
					Year to date		First Quarter		Second Quarter		VTD F	penditure	% Changes f	m 1st to 2nd Q	% Change - 4	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes tro Actual	Actual	Exp as % of	Exp as % of		1
	main buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Dauget		20.0,.0	pay.none sondune	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015				1	1			1	
								1					Ì	1			1	
								1										
Education	-	- 1		- 1	-	-	-	-	T -	-	-	-	-	-	-	-		
Health					-			1					1	1	]	_		
Social Development					-	1	1	1	1		1	1	1	1	]	_	1	
Public Works, Roads and Transport	2 100	1 1		2 100	•			1									1	
Agriculture	2 100	1 1		2 100	•	1	1	1	1	1	1	1	1	1	]		1	
	677	- 1		677	-	1	406	1	1 -		406	1	(400	1		-	1	
Sport, Arts and Culture		- 1			-	-		1	1	-		1	(100.0%)	1	60.0%	-	1	
Housing and Local Government	-	- 1		-	-		-	· -	-	-	-	· ·	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-		-	-	-	-		-	-	-	-	-	-	-	-	l	1

Kwazulu-Natal: Hlabisa(KZN274)				,														
1						to date		Quarter		Quarter		penditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department	I	Department		Department			
							September 2015	2015	December 2015	2015		I						
R thousands	<del>                                     </del>						<del>                                     </del>		<del>                                     </del>		<del>                                     </del>							
National Treasury (Vote 10)	4.000			4 000	4.000	4 000	750		200	447	4 4 4 6	4 040	(40.00()	(00.00()	40.004	F0 00/		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	750	631	390	417	1 140	1 048	(48.0%)	(33.9%)	63.3%	58.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-			-				-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	750	631	390	417	1 140	1 048	(48.0%)	(33.9%)	63.3%	58.2%		
Cooperative Governance (Vote 3)										l		l						
Municipal Systems Improvement Grant	930	-		930	930	930	-	446	-	86	-	532	-	(80.7%)	-	57.2%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-		-		
Municipal Demarcation Transition Grant	1 857			1 857	1 300		-	-			-		-	-	-	-		
Sub-Total Vote	2 787	-		2 787	2 230	930	-	446	-	86	-	532	-	(80.7%)	-	19.1%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-		-		-		-	-	- 1	-		1
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote		-		-			-						-		-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	235	235	237	238	472	473	0.9%	1.1%	47.2%	47.3%		
Sub-Total Vote	1 000			1 000	700			235		238	472							-
Energy (Vote 29)	1			. 000		700	200	1	1	1	1,72	1	3.770	1.170	.7.2.10	.7.570		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-	2 178	-	3 097	-	5 275	-	42.2%		52.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 387	-		4 387			-	-	-	"	-	1				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				. 507	_	-	_				_		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant					_		_				_		-					
Energy Efficiency and Demand Side Management (Walnicipal) Grant					-													
Sub-Total Vote	14 387			14 387	10 000	10 000		2 178		3 097		5 275		42.2%		52.8%		
Water Affairs (Vote 38)	11007			11007	10 000	10 000		2170		5077		0270		12.270		02.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-				-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-				-		-	-		-		
	-	-		-	-		-	1 -			-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-				-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-		-				-		-	-		-		
Sub-Total Vote	· · · · · · ·			· · · · · ·		· · · · · · ·			<u>-</u>	· · · · ·		· · · · ·	<u>.</u>		· · · · ·			
Sport and Recreation South Africa (Vote 19)						<del></del>		<u> </u>		<u> </u>		<u> </u>		· · · · ·				· · · · ·
						1		1		ł		ł						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-				-		-	-		-		
2014 African Nations Championship Host City Operating Grant		-													-			
Sub-Total Vote Human Settlements (Vote 31)	· ·	-		-		-	-	<del></del>	-	<del></del>	-	<del></del>	-	-	-		-	-
								l		I		l						
Rural Households Infrastructure Grant (Schedule 5B)		- 1			-	-	-				-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		- 1	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-			-	-	-			-	-	-	-			
Sub-Total Vote		-		-			-								-			-
Sub-Total	19 974			19 974	14 730	13 430	985	3 490	627	3 838	1 612	7 328	(36.3%)	10.0%	10.3%	47.0%	-	-
Cooperative Governance (Vote 3)	l							I .		l .		l .				_		
Municipal Infrastructure Grant	14 345			14 345	14 345		1 082	3 389		4 637	6 103		364.0%			56.0%		
Sub-Total Vote	14 345			14 345	14 345					4 637	6 103		364.0%					-
Sub-Total	14 345			14 345	14 345					4 637	6 103							-
Total	34 319	-		34 319	29 075	27 775	2 067	6 880	5 648	8 475	7 715	15 355	173.2%	23.2%	25.8%	51.3%	-	-
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved	Transferred from	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of Allocation by		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipanties	Department	manicipanties		
						punics	September 2015	2015	December 2015					1				
								1	1									
													1	1				
Education		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	_			_	_	_		1 -		_		_		-		_		
Social Development					_	_		1 -		_		_		-				
Public Works, Roads and Transport	3 150			3 150	_	_	_	1 -		-	_	-	]	]				
Agriculture	1			- 100	_	_		1 -		_		_		-		_		1
Sport, Arts and Culture	997			997	-	1	1	1	406	1	496	1	1 -	1 -	49.7%			
Housing and Local Government	-	[ ]		-		1		1 .	490		-			1	-3.1 /6	]		
Office of the Premier	1	[ ]				1	1 .	1 .						1		]		
Office of the Premier Other Departments	1	1 1		1	-	1	1	1	1		1		1	1				
Outer Departments	<u> </u>							·	<u> </u>				·	·				1

Kwazulu-Natal: Mtubatuba(KZN275)				F	Voor t	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	227	264	639	608	866	872	181.5%	130.7%	48.1%	48.4%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-		-	-	-			
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-				- 4 000					-		404 50/	400 700	-	- 40.404		
Sub-Total Vote	1 800			1 800	1 800	1 800	227	264	639	608	866	872	181.5%	130.7%	48.1%	48.4%		-
Cooperative Governance (Vote 3)	930			930	930	930		100	263	480	263	580		378.1%	28.3%	62.4%		
Municipal Systems Improvement Grant	930	-		930	930	930	-	100	203	400	203	380	-	3/8.176	28.376	02.476		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-			-	-			
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant	-	-		-	-	-	-		-		-		-	-	-			
Sub-Total Vote	930			930	930	930	-	100	263	480	263	580		378.1%	28.3%	62.4%		
Transport (Vote 37)	730			730	730	730		100	203	400	203	360		3/0.1/0	20.370	02.470		-
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Operations Grant					- 1		1	1							_			
Rural Road Assets Management Systems Grant					-		1	1							_			
Sub-Total Vote		-		-	-	-	-	-	-				-	-		-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-		-	157	-	157		-	-	15.7%		
Sub-Total Vote	1 000			1 000	700				-	157		157	-			15.7%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-			-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 352	-		1 352		-	-	-	-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- 1	-	-		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	-		2 000	2 000	1 000	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-				-	-	-		
Sub-Total Vote	3 352			3 352	2 000	1 000		-	-		-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-			-	-	-		
Bucket Eradication Programme Grant						· · · · · ·	-						·					
Sub-Total Vote								<u> </u>				· ·				· · · · ·		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-		-			-				-	-			
Human Settlements (Vote 31)		•						· ·		· ·		· ·						
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)				1		1		1										
Municipal Human Settlements Capacity Grant					-										-			
Sub-Total Vote						-	-		-							-		
Sub-Total Vote	7 082	-		7 082	5 430	4 130	227	364	902	1 245	1 129	1 609	297.4%	242.1%	19.7%	28.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 776	-		30 776	24 285	6 285	468	677		1 908	468	2 584	(100.0%)	181.9%	1.5%	8.4%		
Sub-Total Vote	30 776			30 776	24 285	6 285				1 908	468		(100.0%)		1.5%			-
Sub-Total	30 776	-		30 776	24 285				-	1 908	468		(100.0%)		1.5%			
Total	37 858			37 858	29 715	10 415	695	1 041	902	3 153	1 597	4 194	29.8%	202.9%	4.4%	11.5%		
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro	m 1st to 2nd Q		for the 2nd Q		
1																		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16		Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial		expenditure Provincial		Allocation Provincial			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development	-			2015/16   - - -	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015 - - -	expenditure Provincial Department	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport	-			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2015 - - -	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 2 310			2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015 - - -	expenditure Provincial Department	expenditure by	expenditure Provincial Department - - - -	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			2015/16   - - -	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015 - - -	expenditure Provincial Department	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 310 - 2 718	Budget		2015/16	Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015 - - -	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department - - - -	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 2 310			2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015 - - -	expenditure Provincial Department	expenditure by	expenditure Provincial Department - - - -	expenditure by	Allocation Provincial Department	Allocation by		

Kwazulu-Natal: Umkhanyakude(DC27)				,														
				,		to date	First C			Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
n.,		l		j J			September 2015	2015	December 2015	2015		l						
R thousands	1						<del>                                     </del>		-									1
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	04				440				40.00/	40.40/		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	81	82	81	82	162	164	-	-	13.0%	13.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
	-			-			-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-					-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	81	82	81	82	162	164			13.0%	13.1%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	362		-		362	-	(100.0%)	-	38.5%	-		
Municipal Disaster Grant	-	-		-		-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-		-		
Municipal Demarcation Transition Grant	-	-		-	-	-			-		-	-	-	-	-	-		
Sub-Total Vote	940	-		940	940	940	362		-		362		(100.0%)		38.5%			-
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	2 447	-		2 447	2 447	2 447			-		-		-	-	-	-		
Sub-Total Vote	2 447	-		2 447	2 447	2 447			-		-		-		-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 308	-		1 308	916	916	-	72	72	144	72	215	-	100.1%	5.5%	16.5%		
Sub-Total Vote	1 308	-		1 308	916			72	72		72	215	-	100.1%				-
Energy (Vote 29)	1			. 500	,,,,	7.0			1			1			5.070	.0.070		
Integrated National Electrification Programme (Municipal) Grant				_		-			-		-		-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 -	- 1				-	_		-		-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	- 1				-			_		_		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	_	- 1							_		_		-					
Energy Efficiency and Demand Side Management (Manicipal) Grant					-						1							
Sub-Total Vote												· .						<del></del>
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	305 000			305 000	255 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 200	-		5 200	3 900		-		_		_		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	5 200	-		5 200	3 900		-				-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-							-						-			
	33 775	-		33 775	27 022		-				-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	33 //0	-		33 //3	27 022		-				-		-	-		-		
Sub-Total Vote	343 975	· · · · ·		343 975	285 922	· · · · · · ·		<u>:</u>	<u>-</u>	· · · · ·		· · · · ·	<u>.</u>		· · · · ·			
Sport and Recreation South Africa (Vote 19)	343 975	· · · · ·		343 975	280 922	<del></del>				· · · · ·		<u> </u>		<u>·</u>				<u> </u>
						1												
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-				-		-	-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-				-	-			· · · · ·		· ·	-	-				
Sub-Total Vote Human Settlements (Vote 31)		-			-	-	-	-	<del></del>	<u> </u>	-	<u> </u>	-		-			-
	4 000			4.000														
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-		4 000	-	-			-		-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		[ · . ]	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant		-					-	<u>_</u>	-			-	-		-			
Sub-Total Vote	4 000	-		4 000				- :-	-	- :-		<u> </u>	45					-
Sub-Total	353 920	-		353 920	291 475	5 553	443	153	153	225	596	379	(65.5%)	46.8%	1.2%	0.8%	-	-
Cooperative Governance (Vote 3)		l		l l				l		l								
Municipal Infrastructure Grant	210 419	-		210 419	142 000		24 690	17 186		26 218	59 024	43 404		52.6%		20.6%		
Sub-Total Vote	210 419	-		210 419	142 000			17 186		26 218	59 024	43 404						
Sub-Total	210 419	-		210 419	142 000			17 186		26 218	59 024	43 404	39.1%					
Total	564 339	-		564 339	433 475	147 553	25 133	17 339	34 487	26 444	59 620	43 783	37.2%	52.5%	23.0%	16.9%	12 274	-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved	Transferred from	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of Allocation by		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	manicipanties	Department	manicipanties		
		l		j J		umorpunues	September 2015	2015	December 2015	2013	3 cpurument		Separament		Separament			
		l		j J			,											
		l		j J														
Education	-	_ 1		_	-	-	-	-	-	-	-	-	-	-	-			
Health	1	]		] []		1	1	]		1	1	1				]		
Social Development	1	]		] []		1	1	]		1	1	1				]		
Public Works, Roads and Transport	1	]		] []		1	1	]		1	1	1				]		
Agriculture	1	]		] []		1	1	]		1	1	1				]		
Sport, Arts and Culture	1			-					1									
Housing and Local Government	1 100			1 100			-	-			-			-				
Office of the Premier	1 100			1 100		1	1		1		-	1	1	-	-			
	1	· .		] [	-	1	1	-	1	1	1	1	1	-	]	-		
Other Departments		-																

Victor   Column   C	municipalities  54.9%  54.9%  54.9%  54.9%  54.9%  54.9%  54.97  55.91.7%  56.91.7%  56.99.1%  56.99.1%  56.100.0%	
Page   Page	Allocation by municipalities 2015/16 by municipalities 54.9%	
Schedule   Schedule	municipalities 54.9% 54.	
Processor   Proc	54.9% 54.9% 51.7%	
September 2015   2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   2015   December 2015   D	\$ 54.9%	
Repository	\$ 54.9%	
Local Comment Francis Management Grant   1.00   1	\$ 54.9%	
Intersectural Subs Development Count	\$ 54.9%	
Neglegation of Development Primarity (Scholate SS)   1800   180	\$ 91.7% \$ 91.7%       	
Neighborand Development Planemaring Circulate 489	\$ 91.7% \$ 91.7%       	
Neighborand Development Planemaring Circulate 489	\$ 91.7% \$ 91.7%       	
Sub-Total Vision	\$ 91.7% \$ 91.7%       	
Cooperative Covermance (Note 3)   930   930   930   930   931   940   951   951   951   951   951   951   951   951   951   951   952   953	\$ 91.7% \$ 91.7%       	
Markings Diseased Followers (Grant Markings) (Sales Ref) (33.4%) (33.4	\$ 91.7%	-
Municipal Disaster Recovery Caral Municipal Disaster Caral Municipal Disaster Recovery Caral Municipal Disaster Recovery Caral Municipal Disaster Recovery Caral Municipal Disaster Recovery Caral Municipal Disaster Recovery Caral Municipal Disaster Recovery Caral Municipal Disaster Recovery Caral Municipal Disaster Recovery Caral Municipal Disaster Recovery Caral Municipal Disaster Recovery Caral Municipal Disaster Recovery Caral Municipal Disaster Recovery Caral Municipal Disaster Recovery Caral Municipal Municipal Disaster Recovery Caral Municipal Municipal Disaster Recovery Color Disaster Substitute Caral Municipal Municipal Disaster Recovery Color Disaster Substitute Caral Municipal Municipal Disaster Recovery Color Disaster Substitute Caral Municipal Municipal Disaster Recovery Color Disaster Substitute Caral Municipal Municipal Disaster Recovery Color Disaster Substitute Caral Municipal Municipal Disaster Recovery Color Disaster Substitute Caral Municipal Municipal Municipal Caral Caral Calendo (Substitute Caral Municipal Municipal Municipal Municipal Caral Caral Calendo (Substitute Caral Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal Mun	\$ 91.7%	-
Municipal Desirent Processor (Start Municipal Processor Transport (Notes 2)	8 89.1% 8 89.1% 6 100.0%	
Marking planeration Translation Clares	8 89.1% 8 89.1% 6 100.0%	
Sub-Total Vide 37 Public Transport (Vide 37) Public Transport (Vide 37) Public Transport (Vide 37) Public Transport (Vide 37) Public Transport (Vide 37) Public Transport (Vide 37) Public Transport (Vide 37) Public Transport (Vide 37) Public Transport (Vide 37) Public Transport (Vide 37) Public Transport (Vide 37) Public Transport (Vide 37) Public Transport (Vide 37) Public Vide (Vide 37) Publi	8 89.1% 8 89.1% 6 100.0%	
Flancage of Missing Close 1	8 89.1% 8 89.1% 6 100.0%	
Public Transport Inferiorist Current of Systems Grant	% 89.1% - 100.0%	
Pablic Transport Network Crant	% 89.1% - 100.0%	-
Pablic Transport Network Grant	% 89.1% - 100.0%	-
Rural Road Assets Management Systems Grant	% 89.1% - 100.0%	-
Sub-Total Valoe    Capanded Public Works (Vote 6)	% 89.1% - 100.0%	-
Public Works Force   6	% 89.1% - 100.0%	
Expanded Public Works Programme Integrated Grant (Municipality)   1,000   1,000   700   700   349   543   542   543   891   55.4%   54.3%	% 89.1% - 100.0%	-
Sub-Total Vote 9 Intergy Vote 29 Intergy Vote	% 89.1% - 100.0%	
Energy (Vote 29)	% 100.0% 	
Integrated National Electrification Programme (Municipal) Grant   9,000   9,000   9,000   9,000   9,47   6,947   2,63   2,653   9,000   9,000   7,04,56   7,04,56   10,00,56		-
Integrated National Electrification Originame (Allocation in kind) Grant		-
Backlogs in the Electrification of Clinics and Schools (Allocation in kind) Energy Efficiency and Demand Side Management ((Estom) Grant  Sub-Total Vote  10 254	6 100.0%	-
Energy Efficiency and Demand Side Management (Estom) Grant	6 100.0%	-
Energy Efficiency and Demand Side Management (Estom) Grant	6 100.0%	-
Sub-Total Vote 98 10 254 9 000 9 000 6 947 6 947 2 053 2 053 9 000 9 000 (70.4%) (70.4%) 100.0% Water Affairs (Vote 38) Backlogs in Water and Sanatalism at Clinics and Schools Grant Regional Bulk Intrastructure Grant (Schedule 58) Water Services Operaling and Transfer Subsisty Grant (Schedule 58) Water Services Operaling and Transfer Subsisty Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Bulcet Fradication 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 Sub-Tot	6 100.0%	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Crant Water Sendrice Operating and Transfer Subsidy Grant (Schedule 58) Water Sendrice Operating and Transfer Subsidy Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Buddet Endication Programme Grant Sub-Total Vote Sup of Nations Host City Operating Grant Sub-Total Vote Sup of Nations Host City Operating Grant Sub-Total Vote Sup of Nations Host City Operating Grant Sub-Total Vote Sup of Nations Host City Operating Grant Sub-Total Vote Sub-Tota		-
Backtops in Walter and Sanitation at Clinics and Schools Grant Regional Blut Infrastructure Grant (Schedule 58) Water Services Operating and Transfer Subsisty Grant (Schedule 58) Water Services Operating and Transfer Subsisty Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Buschet Eradication Programme Grant Subsisty Grant Schedule 68) Sub-Total Vole Sport and Recreation South Africa (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total Vole Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 68) Rural Households Infrastructure Grant (Schedule 68) Rural Households Infrastructure Grant (Schedule 68) Minicipal Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 68) Minicipal Human Settlements (Schedule 68) Minicipal Human Settlements Grant Settlement Capacity Grant		
Regional Bulk Infrastructure Grant		
Wales Services Operating and Transfer Subsidy Grant (Schedule 5B)		
Water Services Operating and Transfer Subsisty Grant (Schedule 6B)		
Municipal Water Infrastructure Grant (Schedule 6B)	-  -	
Municipal Water Infrastructure Grant (Schedule 68)	1 1	
Bucket Fradication Programme Grant	-	
Sub-Total Vote   Sub-	-	
Sport and Recreation South Africa Vote 19	+	
2013 Africa Qup 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  Municipal Human Settlements Capacity 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 13964 - 13994 12430 12430 8.562 8.697 3.176 3.035 11.738 11.732 (62.9%) (65.1%) 92.2%	% 92.2% -	
Sub-Yula 13994 - 13994 (£430 £430 6302 6977 5170 5035 11736 11732 (6£779) (65.179) 72.278  Cooperative Governance (Vote 3)	72.2.70	
Municipal Infrastructure Grant	6 92.3% 836	
Thornton ministructure Grant 2 4 352 - 2 4 352 2 0000 2 0000 6 128 1 0 120 1 1 0 1 2 0 1 1 0 1 0 1 0 1 0 1		
Sub-rotal vive 24.862 - 24.862 2.0000 2.0000 6126 6126 14.942 16.865 20.170 22.512 127.176 167.476 62.775  Sub-rotal 24.862 - 24.862 2.0000 2.0000 6128 6128 14.942 16.865 20.170 22.512 129.7% 167.4% 82.7%	% 92.3% 836 % 92.3% 836	-
Sour-Yolan 24-362 - 24-362 2000 2000 0 120 0 120 14-07 10-363 20 17 12 127.10 107.40 62.70 17 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18		
0000 0000 0000 11000 11000 1100 1100 1	- 72.570 550	
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes	s for the 2nd Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transfers from Actual A	Exp as % of	
Budget Adjustments 2015/16 payment schedule Provincial expenditure expenditure by	Allocation by	
Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipalities Provincial municipalities Provincial	municipalities	
Municipalities Department by 30 30 September Department by 31 31 December 2015 Department Department Department Department		
September 2015 2015 December 2015		
	+	
Education	-	
Health	-	
Social Development	.il -l l	
Public Works, Roads and Transport 520 520 - 520 100.0%	•	
Agriculture	-1 -1	
Sport, Arts and Culture 723 723 100.0%	.1	
Housing and Local Government	-	
Office of the Premier		
Other Departments		

Kwazulu-Natal: uMhlathuze(KZN282)				,														
	I 5::: 1	Lan	011	7		to date		Quarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2015/16	by municipalities
	01 2015				scriedule	direct grants	Department by 30	30 September	Department by 31	municipalities by 31 December	Department	municipalities	Department	municipanties	Department	municipalities		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands				1		1	_optombol 2013	2313	December 2013	1 2010								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	297	296	348	183	645	479	17.2%		40.3%	29.9%		
Infrastructure Skills Development Grant	7 500	-		7 500	2 250	-	1 205	1 205	1 148	1 150	2 353	2 355	(4.7%)	(4.6%)	31.4%	31.4%		
'	-	-		-		-	-		-		-				- 1	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-			-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	9 100	-		9 100	3 850	1 600	1 502	1 501	1 496	1 332	2 998	2 834	(0.4%)	(11.3%)	32.9%	31.1%		-
Cooperative Governance (Vote 3)										I								
Municipal Systems Improvement Grant	930	-		930	930	930	44	44	10		54	44	(77.3%)	(100.0%)	5.8%	4.7%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-			-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant	1 857	-		1 857	1 300					-				-				
Sub-Total Vote	2 787			2 787	2 230	930	44	44	10	· · ·	54	44	(77.3%)	(100.0%)	1.9%	1.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-				-		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		- 1	-	-	-			1	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-				-		-	-	-	-		
Sub-Total Vote	1	1				-		<u> </u>	+	-		<u> </u>		-			-	
Public Works (Vote 6)	ļ					-		<u> </u>	+	· · · · ·	ļ <u>-</u>	· · · · ·		· ·				
Expanded Public Works Programme Integrated Grant (Municipality)	2 961			2 961	2 073	1 184	24	23	169	169	193	192	604.2%	645.5%	6.5%	6.5%		
Sub-Total Vote	2 961			2 961	2 073			23		169	193	192	604.2%		6.5%		-	_
Energy (Vote 29)	4 701	ļ		2 701	20/3	1 184		23	109	109	193	192	004.276	040.5%	0.3%	Ų.576	· · · · · · · · · · · · · · · · · · ·	-
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000		476			_	476		(100.0%)	_	5.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	42 722	-		42 722			-		-		-				_	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-				-			_	-	_		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-									-				-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-									-				-	-		
Sub-Total Vote	51 722			51 722	9 000	9 000	-	476	-			476		(100.0%)	-	5.3%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-					-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-				-					-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000	-		7 000	5 250	-		2 736	-	682	-	3 418	-	(75.1%)	-	48.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-					-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	50 882	-		50 882	38 161	38 161		2 272	-	3 882	-	6 155	-	70.8%	-	12.1%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-					-								-			
Sub-Total Vote	57 882			57 882	43 411	38 161	-	5 008	-	4 564		9 572		(8.9%)	-	16.5%		-
Sport and Recreation South Africa (Vote 19)										l								
2013 Africa Cup of Nations Host City Operating Grant	-	-				-					-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-			-		-	·	<u>-</u>				-	-	-			
				-					-						-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500				532	J	2 648		3 180		397.5%		70.7%		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	4 500	- 1		4 000	-	-	-	332	1	2 048	-	3 180		391.5%	-	70.7%		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-				-			-	-	-		
Sub-Total Vote	4 500			4 500		<del> </del>	· · · · · · · ·	532	+	2 648	ļ <u>-</u>	3 180	-	397.5%		70.7%		
Sub-Total Vote	128 952			128 952	60 564	50 875	1 570				3 245	16 298	6.7%					-
Cooperative Governance (Vote 3)	120 732			120 732	00 304	30 873	1 370	7 304	10/3	0714	J 243	10 270	3.776	14.7/0	3.070	10.770	-	
Municipal Infrastructure Grant	93 154			93 154	55 000	55 000	32 736	32 736	25 462	25 462	58 198	58 199	(22.2%)	(22.2%)	62.5%	62.5%		
Sub-Total Vote	93 154			93 154	55 000		32 736	32 736		25 462	58 198	58 199	(22.2%)		62.5%			-
Sub-Total	93 154	-		93 154	55 000			32 736		25 462	58 198	58 199	(22.2%)	(22.2%)	62.5%			-
Total	222 106			222 106	115 564			40 321		34 176	61 443	74 497	(20.9%)		34.3%			-
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2015	2015	December 2015	. December 2015	- Department		Department		Department			
									1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	10 712	-		10 712	-	-	9 462	-	3 924	-	13 386	-	(58.5%)	-	125.0%	-		
Agriculture	-	-		-	-	-	13	-	-	-	13	-	(100.0%)	-	-	-		
Sport, Arts and Culture	7 475	500		7 975	-	-	-	-	7 475	-	7 475	-	-	-	93.7%	-		
Housing and Local Government	1 047	270		1 317	-	-	2 461	-	1 022	-	3 483	-	(58.5%)	-	264.5%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-		-	-	-	-		

Kwazulu-Natal: Ntambanana(KZN283)				,														
1				,		to date		uarter		Quarter		penditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department	I	Department		Department			
L				j J			September 2015	2015	December 2015	2015		I						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	356	313	144	225	500	538	(59.6%)	(27.9%)	27.8%	29.9%		
Infrastructure Skills Development Grant	-			-			-		-	-	-	-	-	-		-		
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	356	313	144	225	500	538	(59.6%)	(27.9%)	27.8%	29.9%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930		1	-	433	-	434	-	86570.0%	-	46.7%		
Municipal Disaster Grant				-														
Municipal Disaster Recovery Grant		-		_							_		_	_				
Municipal Demarcation Transition Grant	1 857			1 857	1 300													
Sub-Total Vote	2 787			2 787	2 230			-	+	433		434		86570.0%		15.6%		
Transport (Vote 37)	2 101			2 707	2 230	730		· · · · · · · · ·		433		134		00370.070		13.070		
Public Transport Infrastructure and Systems Grant				[ ]		1		I	1	I		I	Ì					
Public Transport Network Operations Grant	1			1 1	-		1		1		1		1	1	1			1
Public Transport Network Operations Grant Public Transport Network Grant		- 1		-	-	-	-			1	-	1	-	-	- 1	-		
		- 1		- 1	-	-	-		1		-			-	- 1			
Rural Road Assets Management Systems Grant	-			-		ļ	-	-	1	· ·		· ·	-	-	-			
Sub-Total Vote						ļ	-		1		-		-		-			-
Public Works (Vote 6)									1	1		1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 463			1 463	1 024	1 024	110	325		389	498		252.7%		34.0%	48.8%		
Sub-Total Vote	1 463	-		1 463	1 024	1 024	110	325	388	389	498	713	252.7%	19.7%	34.0%	48.8%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	798	4 000	346	4 000	1 144	-	(56.6%)	50.0%	14.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	660	-		660	-	-	-		-	-	-		-			-		
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	8 660			8 660	8 000	8 000		798	4 000	346	4 000	1144		(56.6%)	50.0%	14.3%		
Water Affairs (Vote 38)	0 000			0 000	0 000	0 000			4 000	340	4 000	1.144		(30.070)	30.070	14.570		
Backlogs in Water and Sanitation at Clinics and Schools Grant								İ		İ		İ						
Backlogs in water and Sanitation at Clinics and Schools Grani	-	-		-	-		-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-	-		-	-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote							-						-					
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-				-	-		
2014 African Nations Championship Host City Operating Grant				-														
Sub-Total Vote																		
Human Settlements (Vote 31)				1									1					
Rural Households Infrastructure Grant (Schedule 5B)					_				-	l .	_	l .	-					1
Rural Households Infrastructure Grant (Schedule 6B)					-					1		1						
Municipal Human Settlements Capacity Grant	1	1 1		·			1		1		1		1	1	1			1
Sub-Total Vote	ļ	· · · · · · · · · · · · · · · · · · ·				<del> </del>	· · · · · · ·	<del></del>	+	· · · · · ·	ļ	<b></b>	· · · · · ·	l				
	14 710	-		14 710	13 054	11 754	466	1 436	4 532	1 393	4 998	2 829	872.5%	(2.9%)	35.6%	20.1%		-
Sub-Total	14 /10			14 /10	13 054	11 /54	466	1 436	4 532	1 393	4 998	2 829	8/2.5%	(2.9%)	35.6%	20.1%		-
Cooperative Governance (Vote 3)	45			45	45	45							40	(47				1
Municipal Infrastructure Grant	15 073			15 073	15 073		5 245	6 605		2 151	8 267		(42.4%)		54.8%	58.1%		
Sub-Total Vote	15 073			15 073	15 073			6 605		2 151	8 267				54.8%			-
Sub-Total	15 073			15 073	15 073			6 605		2 151	8 267							-
Total	29 783	-		29 783	28 127	26 827	5 711	8 041	7 554	3 545	13 265	11 585	32.3%	(55.9%)	45.5%	39.8%	-	-
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
								1	1									1
	-					1			1	1		1						
Education	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	840	-		840	-	-	600	-	-	-	600	-	(100.0%)	-	71.4%	-		1
Agriculture	-	-		[ - ]	-	-	-	-	-	-	-	-		-	]	-		1
Sport, Arts and Culture	873			873		-	150			-	150	-	(100.0%)	-	17.2%			1
Housing and Local Government	-			-	_	_	-	1	1	-	-	-		]				1
Office of the Premier	1	1		1	-	1	1	1		1	_	1	1	1		_		1
Other Departments	1	1 1		1 1	-	1	1	1	1	1	1	1	1	1	]	_		1
Outer Departments	·												·	·				1

Kwazulu-Natal: uMlalazi(KZN284)				г	Year t	to date	First	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrover	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	226	227	724	725	950	951	220.4%	219.6%	59.4%	59.5%		
Infrastructure Skills Development Grant	-	-		-			-		-		-	-	-	-	-	-		
	-			-		-	-		-		-		-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 600	-		1 600	1 600	1 600	226	227	724	725	950	951	220.4%	219.6%	59.4%	59.5%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	220	221	124	125	930	951	220.4%	219.0%	39.4%	39.376		-
Municipal Systems Improvement Grant	930			930	930	930		101		196		297		94.3%		32.0%		
Municipal Disaster Grant	730			730	730	730		101		170		2"		74.370		32.070		
Municipal Disaster Grant  Municipal Disaster Recovery Grant								1										
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		101		196		297		94.3%		32.0%		
Transport (Vote 37)	730			730	730	730		101		170		277		74.370		32.070		
Public Transport Infrastructure and Systems Grant	_			-							_		_					
Public Transport Network Operations Grant				_			_						_	_				
Public Transport Network Grant		-		-			-						-	-				
Rural Road Assets Management Systems Grant		-		-			-						-	-				
Sub-Total Vote	-	-	1	-			-		-		-		-		-		-	
Public Works (Vote 6)						l		1										
Expanded Public Works Programme Integrated Grant (Municipality)	3 037	-		3 037	2 126	2 126	165	569	520	755	685	1 325	215.2%	32.6%	22.6%	43.6%		
Sub-Total Vote	3 037	-		3 037	2 126		165		520		685		215.2%		22.6%			
Energy (Vote 29)								1										
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	51	-	220	-	272	-	331.9%		3.4%	5 431	
Integrated National Electrification Programme (Allocation in-kind) Grant	67 074	-		67 074			-		-		-		-	-				
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	75 074	-		75 074	8 000	8 000		51	-	220	-	272	-	331.9%		3.4%	5 431	-
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>					-					
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)	5 328			5 328	-		_				-		-	-				
Municipal Human Settlements Capacity Grant	5 326			5 328	-		1		1	1	-			1				
Sub-Total Vote	5 328	<u> </u>	<del> </del>	5 328		<del>                                     </del>	<u> </u>	<del></del>	<del>                                     </del>	<b></b>		<u> </u>				·	·	<b> </b>
Sub-Total	85 969			85 969	12 656	12 656	391	948	1 244	1 897	1 635	2 845	218.2%	100.0%	12.1%	21.0%	5 431	
Cooperative Governance (Vote 3)	55 707		1	55 707	.2 030	.2.030	371	1 70	7 2 4 4	1 .077	. 033	2 043	2.3.270	100.070	12.170	21.070	5 451	
Municipal Infrastructure Grant	39 090	-		39 090	24 090	24 090	7 415	7 557	13 910	14 242	21 325	21 798	87.6%	88.5%	54.6%	55.8%	2 954	
Sub-Total Vote	39 090	-		39 090	24 090		7 415				21 325		87.6%		54.6%			
Sub-Total	39 090	-		39 090	24 090	24 090	7 415	7 557	13 910	14 242	21 325	21 798	87.6%	88.5%	54.6%	55.8%	2 954	
Total	125 059			125 059	36 746	36 746	7 806	8 505	15 154	16 138	22 960	24 643	94.1%	89.8%	43.6%	46.8%	8 385	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	1
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
			1	1		monospanices	September 2015	2015	December 2015	Describer 2015	Dopartment	1	Department		Dopartment	1	1	1
		-		-		-	-	-	-	-	-	-	-	-		-		
Education				1		1 -		1 -	-	-	-	-	-	-	-	-		
Education Health	-	-		- 1	-													1
	-	-				-	-	-	-	-	-	-	-	-	-	-		
Health	3 360	-		- - 3 360	-	-	-	-	1 943	-	1 943	-	-	-	57.8%	-		
Health Social Development	3 360 -	-		-	- - -	-		-	-	-	-	-	-	-		- -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - 207		- 4 157		-	- - - 150		3 837	-	- 3 987	- - -	- - - 2458.0%	-	95.9%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 360 - 3 950	- - - - 207 2 000		-	- - - - -	-	- - 150		-	-	-	- - -	2458.0% (97.9%)			- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 360 -			- 4 157	- - - - -	-			3 837	-	- 3 987	- - - - -		- - - -	95.9%	- - - - -		

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mthonjaneni(KZN285)

Kwazulu-Natal: Mthonjaneni(KZN285)				Ī	Year t	o date	First	Quarter	Second	d Quarter	YTD Fx	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrove	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department	·	Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 000			4 000	4 000	4 000	070	070	20.4	0/5	.7.	700	(40.00()	(4.00/)	27.404	44.000		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	372	372	304	365	676	738	(18.3%)	(1.9%)	37.6%	41.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	1			-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-																	
Neighbourhood Development Partnership (Schedule 6B)								:										
Sub-Total Vote	1 800			1 800	1 800	1 800	372	372	304	365	676	738	(18.3%)	(1.9%)	37.6%	41.0%		
Cooperative Governance (Vote 3)										ļ			(101019)	()				
Municipal Systems Improvement Grant	930			930	930	930	192	246	3	117	195	363	(98.4%)	(52.5%)	21.0%	39.0%		
Municipal Disaster Grant	-			-					-		-				-			
Municipal Disaster Recovery Grant	-	-		-			-		-		-				-			
Municipal Demarcation Transition Grant	1 857	-		1 857	1 300	-	-		-		-		-	-	-	-		
Sub-Total Vote	2 787			2 787	2 230	930	192	246	3	117	195	363	(98.4%)	(52.5%)	7.0%	13.0%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-		-	-		-		-		-		-	-		
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant			ļ	· ·		-	-	-	-	-			-			-	-	
Sub-Total Vote	-	-					-	<u> </u>	ļ	<u> </u>		· ·	-		-	-	ļ	-
Public Works (Vote 6)  Evented Dublic Works Programme Integrated Crapt (Municipality)	2 264			2 264	1 585	1 585		481	308	676	308	1 158		40.6%	13.6%	51.1%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 264		l	2 264	1 585	1 585		481			308	1 158	i	40.6%	13.6%			
Sub-Total Vote	2 204			2 204	1 383	1 383		461	300	0/0	308	1,138		40.0%	13.0%	31.176		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 000	_		8 000	8 000	8 000	3 000	1 289	2 057	5 793	5 057	7 083	(31.4%)	349.3%	63.2%	88.5%	118	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 608			14 608	0 000	0 000	3 000	1207	2 037	3773	3 037	7 003	(31.470)	347.370	03.270	00.570	110	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				- 11000		_					_		_					
Energy Efficiency and Demand Side Management (Municipal) Grant	_			-		_					_			_	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-					-		-				-			
Sub-Total Vote	22 608			22 608	8 000	8 000	3 000	1 289	2 057	5 793	5 057	7 083	(31.4%)	349.3%	63.2%	88.5%	118	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-				-		-	-	-	-		
Bucket Eradication Programme Grant Sub-Total Vote				-			-	<u> </u>		· · · · ·								
Sport and Recreation South Africa (Vote 19)						<u> </u>		<del> </del>		· · · · ·		<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	-	-		-	-	-	-	ļ	-	-	-	-	-		-	-		
Sub-Total Vote							-	<u> </u>		L	-		-				-	-
Sub-Total	29 459			29 459	13 615	12 315	3 564	2 389	2 672	6 952	6 236	9 340	(25.0%)	191.0%	42.0%	62.9%	118	-
Cooperative Governance (Vote 3)	12 904			12 904	12 904	12 904	5 001	6 720	2 537	4 372	7 538	11 092	(49.3%)	(34.9%)	58 4%	86.0%		
Municipal Infrastructure Grant Sub-Total Vote	12 904 12 904		<del> </del>	12 904 12 904	12 904 12 904						7 538 7 538				58.4%			
Sub-Total Vote	12 904			12 904	12 904						7 538				58.4%			
Total	42 363			42 363	26 519							20 432			49.6%			-
	000	1		500	22 017		, 3000	, ,,,,,	3207		.3774		(/0)		.,,,,,,		1.0	
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
						umorpunides	September 2015	2015	December 2015	2. 50005013	Separament		Separanera		Separament			
																	1	l
							September 2013	2010										
							September 2013	20.0										
Education	-	-		-	-	-	- september 2013	-	-	-	-	-	-	-	-	-		
Health	- -	-		- -	· .	-	- -		-	-		-	-	-	-	-		
Health Social Development	-	- - -		-	· ·	- - -	- -		-	-		- - -	-	- - -	- - -	-		
Health Social Development Public Works, Roads and Transport	- - - - 2 625	- - - -		- - - 2 625	- - - -	- - - -			-	-	- - - -	- - - -	-	- - -	- - - -	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	2 625 -			-	- - - - -	- - - - -	- - - - -			-	- - - - -	- - - -		- - - -	- - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - -		- - - 2 625 - 723	- - - - - -	- - - - -	- - - - - - 723			-	- - - - - 723	- - - - -	- - - - (100.0%)	- - - - -	- - - - 100.0%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 625 - 723	: : :		-	- - - - - - -	- - - - - -	- - - - -				- - - - - - - 723	- - - - -	(100.0%)	- - - - - -	- - - - 100.0%	- - - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 625 -	-		-	- - - - - - - -	- - - - - -	- - - - - - 723					- - - - - -		- - - - - -	100.0%	- - - - - - -		

Kwazulu-Natal: Nkandla(KZN286)				,														
1						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
D.I.							September 2015	2015	December 2015	2015								
R thousands	1	<del>                                     </del>				1	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>							
National Treasury (Vote 10)	4.000			4 000	4.000	4.000	254	0.00	400	400	0.40	7/0	44.000	07.70/	47.00/	40.40/		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	351	265	498	498	849	763	41.9%	87.7%	47.2%	42.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
	-			-		-	-	-		-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-			-	-		-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	351	265	498	498	849	763	41.9%	87.7%	47.2%	42.4%		-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	-	171	-	99	-	270	-	(41.7%)	-	29.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-		-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-			-		-	-	-	-		
Sub-Total Vote	930			930	930	930		171		99		270		(41.7%)		29.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-		-		-		-	-	- 1	-		1
Public Transport Network Grant	-	-		- 1	-	-	-		-		-		-	-	-			
Rural Road Assets Management Systems Grant		- 1				-	-				-				-			
Sub-Total Vote		-		-	-		-				-				-			-
Public Works (Vote 6)	1			f					1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 025			1 025	718	718	329	495	493	492	822	987	49.8%	(0.7%)	80.2%	96.3%		1
Sub-Total Vote	1 025			1 025	718			495		492	822	987	49.8%			96.3%		
Energy (Vote 29)	1 023	· · · · · · · ·		1 023	/10	/10	327	473	473	472	022	707	77.070	(0.776)	00.270	70.370		· · · · ·
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	30 000	30 000		3 550	181	6 129	181	9 679		72.7%	0.5%	27.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	35 000	1 1		33 000	30 000	30 000	1	3 300	101	0 129	181	7 0/9		12.170	0.5%	21.176		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1 1		1	-		1		1		1			1	1	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		- 1	-	-	-	1	-	1	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	- 1			-		-				-		-		-			
Sub-Total Vote	35 000			35 000	30 000	30 000		3 550	181	6 129	181	9 679		72.7%	0.5%	27.7%		
Water Affairs (Vote 38)								1		ł								
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 -			_	_		-		-		-							
Sub-Total Vote				-		-	-				-							-
Sub-Total Sub-Total	38 755			38 755	33 448	33 448	680	4 481	1 172	7 219	1 852	11 700	72.4%	61.1%	4.8%	30.2%		
Cooperative Governance (Vote 3)	55 755			50 755	55 440	55 440	000	1 10	. 172	. 217	. 032	700	.2.470	31.170	4.070	30.270		
Municipal Infrastructure Grant	22 188			22 188	15 000	15 000	4 839	6 517	3 366	5 469	8 205	11 986	(30.4%)	(16.1%)	37.0%	54.0%		
Sub-Total Vote	22 188			22 188	15 000			6 517		5 469	8 205	11 986	(30.4%)				-	-
Sub-Total Vote	22 188			22 188	15 000			6 517		5 469	8 205 8 205	11 986	(30.4%)					
Total	60 943			60 943	48 448						10 057	23 685	(17.8%)					-
Total	00 743			00 743	10 440	1 440	3317	1 10 777	7 330	1 12 000	10 007	23 003	(17.070)	13.470	10.376	30.7/0		
					V		Flort Owner		C		VTC =		N/ Change 1	4 0 0	N Char			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
	mani budget	Adjustment Budget	Otner Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Dauget		20.0,.0	pay.mont somodule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
								1										
								1										
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	_	1		-		-	-		-			-		-	_			
Social Development	1 -	1		- 1		-	-	-	-	-	-			-	-			
Public Works, Roads and Transport	5 775	1		5 775		-	-		6 945		6 945	-		-	120.3%			1
Agriculture	-				_	_	_	1 -		_			_	-	.23.070	_		1
Sport, Arts and Culture	723	1 [ ]		723			723	1 .			723	1	(100.0%)	1	100.0%	]		1
Housing and Local Government	- 123			-	-	1	- 123	1	1	1	- 123	1	(100.076)	1	.53.076	_		1
Office of the Premier	_	1 1			-		-	1			-							
	1	- 1		1 1	-		1	1	1		1	1	-	1	]	-		
Other Departments							· ·		· ·		· ·							1

Kwazulu-Natal: uThungulu(DC28)				,														
1						o date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L., .							September 2015	2015	December 2015	2015		1						
R thousands																		
National Treasury (Vote 10)										l			(	/				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	425	424	280	281	705	705	(34.1%)	(33.8%)	56.4%	56.4%		
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	425	424	280	281	705	705	(34.1%)	(33.8%)	56.4%	56.4%		-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	940	-		940	940	940	298	4	4	363	302	366	(98.7%)	10257.3%	32.1%	39.0%		
Municipal Disaster Grant		-		-		-	-				-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-		-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-				-		-	-		-		
Sub-Total Vote	940	-		940	940	940	298	4	4	363	302	366	(98.7%)	10257.3%	32.1%	39.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant		-		-		-	-		-		-		-	-	- 1	-		1
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	2 321	-		2 321	2 321	2 321	223	196		508	346	703	(44.8%)	159.3%	14.9%	30.3%		1
Sub-Total Vote	2 321	-		2 321	2 321	2 321	223	196	123	508	346	703	(44.8%)	159.3%	14.9%	30.3%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	6 639	- 1		6 639	4 648	4 648	982	982	1 405	1 405	2 387	2 387	43.1%	43.0%	36.0%	36.0%		
Sub-Total Vote	6 639			6 639	4 648			982		1 405	2 387	2 387	43.1%			36.0%		-
Energy (Vote 29)	7007	1		2007			702	1	7.100	1		1	.3.170	.3.070	23.070	20.070		
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						_		l .			_		_	_		_		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote									·	<del></del>		· .						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	275 000			275 000	160 852													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 000	-		12 000	9 000		-		-	_	-		-	_	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	12 000	-		12 000	9 000				-		-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	88 118			88 118	66 088	66 088	18 184	64		7 842	18 184	7 907	(100.0%)	12086.0%	20.6%	9.0%		1
Municipal Water Infrastructure Grant (Schedule 6B)	00 110			00 110	00 000	00 000	10 104	04		7 042	10 104	/ 70/	(100.076)	12000.070	20.076	7.070		
Bucket Eradication Programme Grant	-	-		-	-				-		-		-	-		-		
Sub-Total Vote	375 118			375 118	235 940	66 088	18 184	64		7 842	18 184	7 907	(100.0%)	12086.0%	18.2%	7.9%		
Sport and Recreation South Africa (Vote 19)	3/3 118			3/3 118	235 940	00 000	10 104	04	<b></b>	/ 842	18 184	/ 90/	(100.0%)	12080.0%	18.2%	1.9%		
						1				ł								
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-				-		-		-	-		-		
Sub-Total Vote	-	-				-	-	· ·	-			· ·	-	-				
Human Settlements (Vote 31)												· ·						-
Rural Households Infrastructure Grant (Schedule 5B)	1							1	1	I		1						
	1	1		1	-		1				1				'			
Rural Households Infrastructure Grant (Schedule 6B)		- 1		- 1	-	-	-				-		-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote				ļ		· ·		· · · · ·	+	<b></b>	ļ	· ·	-	-	-			
Sub-Total Vote	386 268	-		386 268	245 099	75 247	20 112	1 670	1 812	10 398	21 924	12 068	(91.0%)	522.6%	19.7%	10.8%		
	386 268	-		386 268	245 099	/5 24/	20 112	16/0	1 812	10 398	21 924	12 068	(91.0%)	522.6%	19.7%	10.8%		
Cooperative Governance (Vote 3)	175 330			175 000	102 000	102 000	20.005	20.001	57 302	57 303	77 387	77 388	105.00	105 207	44.1%	44 1%		
Municipal Infrastructure Grant Sub-Total Vote	175 330			175 330	102 000 102 000		20 085 20 085	20 086 20 086		57 303	77 387	77 388	185.3% 185.3%					
				175 330														-
Sub-Total	175 330			175 330	102 000			20 086		57 303	77 387	77 388						-
Total	561 598			561 598	347 099	177 247	40 197	21 756	59 114	67 701	99 311	89 457	47.1%	211.2%	34.7%	31.2%		
	L				Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd 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 expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Buuget	Aujustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
	1						September 2015	2015	December 2015									1
	1							1	1									1
	1	<u> </u>		<u> </u>					1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	250	-		250	-	-	-	-	250	-	250	-	-	-	100.0%	-		
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	_				_	- 1	- 1	-		-	- 1		-	-	] -	_		1

Kwazulu-Natal: Mandeni(KZN291)				ı	Voor	to date	First 0	Quarter	Cocond	Quarter	VTD Eve	enditure	% Changes fro	m 1ct to 2nd O	9/ Changes 6	or the 2nd Q	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	you,	rajustinants	2010/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by municipantics
							Department by 30	30 September	Department by 31	31 December	Department		Department	,	Department			
							September 2015	2015	December 2015	2015	·		.					
R thousands							·											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	300	299	434	432	734	731	44.7%	44.3%	40.8%	40.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-		-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	9 623	-		9 623	7 079	4 000	618	438	3 382	2 441	4 000	2 879	447.2%	457.5%	41.6%	29.9%		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300					-	-	-	-		-			
Sub-Total Vote	11 723	-		11 723	9 179	5 800	918	737	3 816	2 873	4 734	3 610	315.7%	289.8%	41.4%	31.6%		-
Cooperative Governance (Vote 3)										I								
Municipal Systems Improvement Grant	940	-		940	940	940	-	185	-	34	-	219	-	(81.4%)	-	23.3%		
Municipal Disaster Grant		-		-		-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant		-				<u> </u>	-	·		-				-	-	-		
Sub-Total Vote	940			940	940	940	-	185		34		219	-	(81.4%)		23.3%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-		-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		- 1	-	-	-		-		-		-	-	- 1	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	1	-					-	-			· · · · · · · · ·	· · · · ·	-		-			
					·	ļ	-	-	-				-					-
Public Works (Vote 6)	1 700			4 755	1 000	1 000	200		505	525	005	971	75.00	47.00	47.00	FF 224		
Expanded Public Works Programme Integrated Grant (Municipality)	1 755	-		1 755	1 229		300	446			825		75.0%	17.9%	47.0%	55.3%		
Sub-Total Vote	1 755	-		1 755	1 229	1 229	300	446	525	525	825	971	75.0%	17.9%	47.0%	55.3%		-
Energy (Vote 29)	40.5			40.00-	40.0	40.0			0.4		0.4			000	04.5			4.0
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	115	9 179	389	9 179	504	-	239.2%	91.8%	5.0%	221	115
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	40.000	-		- 40.000	40.000	40.000			0.470								204	445
Sub-Total Vote	10 000	-		10 000	10 000	10 000	-	115	9 179	389	9 179	504	-	239.2%	91.8%	5.0%	221	115
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant								ŀ		l								
	-	-		-	-	-	-		-		-		-	-	-	-		
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	· · · · · · · ·				<del></del>			:	<u>-</u>	· · · · ·					· · · · ·			
Sport and Recreation South Africa (Vote 19)	· · · · · · · ·					<del> </del>		· ·	· · · · · · ·	· · · ·		<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)	_				_		_			I .	_		_	_				
Rural Households Infrastructure Grant (Schedule 6B)					-		_											
Municipal Human Settlements Capacity Grant					-					:								
Sub-Total Vote	·					<u> </u>		i .	1	·	· ·	<u> </u>					-	_
Sub-Total	24 418			24 418	21 348	17 969	1 218	1 482	13 520	3 822	14 738	5 304	1010.0%	157.8%	61.1%	22.0%	221	115
Cooperative Governance (Vote 3)	27410			2,410	2. 340	707	. 210	1402	.5 320	3 022	/30	5 304	1010.076	.57.070	51.170	22.070	221	113
Municipal Infrastructure Grant	34 263			34 263	24 000	17 000	4 944	4 726	5 414	5 633	10 358	10 359	9.5%	19.2%	30.2%	30.2%		
Sub-Total Vote	34 263			34 263	24 000		4 944	4 726			10 358	10 359	9.5%				-	_
Sub-Total Vote	34 263	-		34 263	24 000	17 000	4 944	4 726	5 414	5 633	10 358	10 359	9.5%		30.2%			
Total	58 681			58 681	45 348						25 096	15 663						
	23001			22 001	010	1 2.707		, 3207	.5701		22 070		22070	21.070	.3.070		22.	110
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015				ļ					
								1					ļ					
Education	1			1		1				1								
Education Health		-		-	-	-	_	_		-	_	· -	- ]	-	-	-		
Health Social Development		-		-	-	-	_	_		-	_	· -	- ]	-	-	-		
Social Development Public Works, Roads and Transport	728	-		728	-	-	_	_	500	-	500	_	-	-	68.7%	-		
	728	-		728	-	-	_	_	500	-	500	· -	- ]	-	68.7%	-		
Agriculture		-			-	-		_		-		· -	(400	-	400	-		
Sport, Arts and Culture	2 114	- 1		2 114	-		2 114	1	0 000	-	2 114	1	(100.0%)	-	100.0% 100.1%	-		
Housing and Local Government Office of the Premier	8 000	-		8 000	-	-	8	_	8 000	-	8 008	· -	99900.0%	-	100.1%	-		
	-	-		-	-	-	_	-	-	-	-	_	-	-	-	-		
Other Departments									· ·				•				l	

Kwazulu-Natal: KwaDukuza(KZN292)				Ī	Year t	o date	First	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	472	472	292	292	764	763	(38.1%)	(38.2%)	44.9%	44.9%		
Infrastructure Skills Development Grant								1			-		(55.175)	(50.270)	11.770			
				-							-							1
Neighbourhood Development Partnership (Schedule 5B)	15 507	-		15 507	3 000	1 500	-	1 017			-	1 017	-	(100.0%)	-	6.6%		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	17 507			17 507	5 000	3 200	472	1 489	292	292	764	1 780	(38.1%)	(80.4%)	4.4%	10.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	253	285	157	156	410	442	(37.9%)	(45.1%)	44.1%	47.5%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-			-				1							-			
Sub-Total Vote	930			930	930	930	253	285	157	156	410	442	(37.9%)	(45.1%)	44.1%	47.5%		
Transport (Vote 37)	,,,,			700	,,,,	,,,,,	200	1		100			(07.770)	(10.170)	11.170	17.070		
Public Transport Infrastructure and Systems Grant				-							-							
Public Transport Network Operations Grant	-	-		-	-	-	-	1 -	-		-		-	-	-	-		
Public Transport Network Grant	-			-	-	-	-		-		-		-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-	- 1	-	-	1	-	-	-	-	-	-	-	-	1	1
Sub-Total Vote				-		-	-	-			-		-			-	-	-
Public Works (Vote 6)													205					1
Expanded Public Works Programme Integrated Grant (Municipality)	1 418		ļ	1 418	993	993	126			507	633	634	302.4%	301.6%	44.6%	44.7%		
Sub-Total Vote	1 418		ļ	1 418	993	993	126	126	507	507	633	634	302.4%	301.6%	44.6%	44.7%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	13 000	13 000				9 000		9 000				50.0%		
Integrated National Electrification Programme (Milocation in-kind) Grant  Integrated National Electrification Programme (Allocation in-kind) Grant	18 000			18 000	13 000	13 000		1 :		9 000		9 000			-	50.076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1										1
Energy Efficiency and Demand Side Management (Municipal) Grant	_				-	_		I .			_		_	_				
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-							
Sub-Total Vote	18 000			18 000	13 000	13 000				9 000		9 000	-		-	50.0%	-	
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)	-	-		-	-	-	-		-		-	-	-	-	-			1
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-		-		-		-	-	-			
Sub-Total Vote								·		·		—— <u> </u>						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-						-							
2014 African Nations Championship Host City Operating Grant		-		-	-		-		-		-		-					
Sub-Total Vote				-		-	-		-		-		-		-	-	-	-
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	37 855			37 855	19 923	18 123	851	1 900	956	9 955	1 807	11 856	12.3%	423.9%	4.8%	31.6%	-	
Cooperative Governance (Vote 3)	3/ 833			31 833	17 923	10 123	831	1900	930	7 933	1 807	11830	12.3%	423.970	4.8%	31.076		<del></del>
Municipal Infrastructure Grant	49 984	-		49 984	36 000	36 000	8 183	3 500	14 530	15 290	22 713	18 790	77.6%	336.9%	45.4%	37.6%	4 027	3 527
Sub-Total Vote	49 984			49 984	36 000						22 713		77.6%		45.4%			
Sub-Total	49 984			49 984	36 000						22 713	18 790	77.6%	336.9%	45.4%			3 527
Total	87 839			87 839	55 923	54 123	9 034	5 400	15 486	25 245	24 520	30 645	71.4%	367.5%	28.0%	35.0%	4 027	3 527
					Year to date		First Quarter		Second Quarter			enditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Adjustments	2013/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
								2015	December 2015	1	I	l	1			1		1
							September 2015	2015	December 2013									
							September 2015	2015	December 2013									
Facility							September 2015	2015	December 2013									
Education	-	-		-	-	-	September 2015	2015	-	-	-	-	-	-	-	-		
Health		-		-	•	-	September 2015	2015	-	-	-	-	-	-	-	-		
Health Social Development	-	-		- - - 5,418	-	- - - -	- - -		- - -		- - - 2135	- - -	(88 697)	- - -	- - 30 4%	- - -		
Health	- - - 5 418	- - - -		- - - 5 418	-	- - - -	September 2015 - - - 1 917		218		- - - 2 135	- - - - -	(88.6%)	- - - - -	- - - 39.4% -	- - - -		
Health Social Development Public Works, Roads and Transport	-	-		- - 5 418 - 3 570	- - - - -	-	- - -		- - -	-	2 135 - 2 3 570	- - - - - -	(88.6%) - (95.1%)	- - - - -	39.4% - 100.0%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture	5 418	- - - - - (1794)		-	- - - - -		- - - 1 917		- - - - 218	-	-	- - - - - -	-			- - - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 5 418 - 3 570	- - - - - (1 794)		- 3 570	- - - - - -	- - - - - - -	- - - 1 917 - 3 404		- - - 218 - 166	-	- 3 570	- - - - - - -	(95.1%)		100.0%	- - - - - - -		

Kwazulu-Natal: Ndwedwe(KZN293)				ľ	Year t	n date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrover	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 000			4 000	4 000	4 000	514		4.450	4.450	4.744	4 740	405 504	405 407	05.004	05.00/		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	561	561	1 153	1 152	1 714	1 713	105.5%	105.4%	95.2%	95.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-				-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	14 610			14 610	7 500	7 500	2 285	2 063	5 215	1 611	7 500	3 674	128.2%	(21.9%)	51.3%	25.2%		
Neighbourhood Development Partnership (Schedule 6B)	14010			14010	7 300	7 300	2 203	2 003	3213	1011	7 300	3074	120.270	(21.770)	31.370	25.270		
Sub-Total Vote	16 410			16 410	9 300	9 300	2 846	2 624	6 368	2 764	9 214	5 388	123.8%	5.3%	56.1%	32.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	-		-	1 110		1 110	-	-	-	119.4%		
Municipal Disaster Grant	-			-			-		-				-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant		-		-	-		-	<u> </u>		-			-		-	l		
Sub-Total Vote	930			930	930	930	-			1 110		1 110	-			119.4%		
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	-	-	<del> </del>		-		-	<del>                                     </del>	-	-		· · · · ·	-		-	-		
Public Works (Vote 6)	ļ	· ·	1				ļ	<del></del>	ļ -	· ·		· ·					· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 158	_		1 158	811	811	463	529	528	528	991	1 057	14.0%	(0.2%)	85.6%	91.3%		1
Sub-Total Vote	1 158	-	<b> </b>	1 158	811	811	463				991	1 057	14.0%		85.6%			-
Energy (Vote 29)	1 130	· · · · · · · ·	1	1 130	011	011	403	327	320	320		1037	14.076	(0.270)	65.676	71.370	· · · · · · ·	· · · · · ·
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	6 865	6 865	_	1 552	_	420		1 972	_	(72.9%)	-	21.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	80 192			80 192	-	-			-					(				
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	89 192	-		89 192	6 865	6 865		1 552		420		1 972	-	(72.9%)		21.9%		-
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)								<del>                                     </del>										
2013 Africa Cup of Nations Host City Operating Grant		-			-								- 1	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-					-				-	-	-			
Sub-Total Vote								-					-	-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-		5 000	-	-	-		-		-		-	- ]	-	-		
Municipal Human Settlements Capacity Grant		-	ļ		-		-		-	-		· · · ·	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	17 906	17 906	2 000	1705		4000	10.005	0.507	100 101		27.401	21.00		-
Sub-Total Connerative Governance (Vote 3)	112 690	-	1	112 690	17 906	1 / 906	3 309	4 705	6 896	4 822	10 205	9 527	108.4%	2.5%	37.1%	34.6%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 907			28 907	21 000	21 000	6 281	6 054	5 367	6 866	11 648	12 920	(14.6%)	13.4%	40.3%	44 7%		
Sub-Total Vote	28 907	-	<del> </del>	28 907	21 000	21 000					11 648		(14.6%)		40.3%			-
Sub-Total Vote	28 907			28 907	21 000		6 281				11 648		(14.6%)					<u> </u>
Total	141 597			141 597	38 906						21 853					39.8%		-
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department	mamerpantics	Department	титегранись	Department	manicipantics		
							September 2015	2015	December 2015									
														J				
Education	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Social Development		-		-	-	-	-	-		- 1	-	-	-	- ]		-		
Public Works, Roads and Transport	1 352	-		1 352	-	-	-		400	- 1	400	-	-	-	29.6%			
Agriculture Sport. Arts and Culture	744	-		744	-	-	744	-	1	- 1	744	_	(100.0%)	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	/44	-		/44	-	-	744	-	1		/44	-	(100.0%)	-	100.0%	-	1	
Office of the Premier	-				-	-	1		1		-		]		-	1		1
Office of the Premier Other Departments					-	-	1		1		-				-			1
one expannents					-			·	·					-		·	l	1

Kwazulu-Natal: Maphumulo(KZN294)				,														
		Inc	011	7		to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by municipalities	2015/16	by municipalities
	01 2015				Scriedule	direct grants	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							Soptember 2013	2013	Datember 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	152	152	962	963	1 114	1 115	532.9%	534.0%	61.9%	61.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-	-			
	-	-					-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-				-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-		-			
Sub-Total Vote	1 800			1 800	1 800	1 800	152	152	962	963	1 114	1 115	532.9%	534.0%	61.9%	61.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	423	330	87	330	510	-	(79.4%)	35.5%	54.8%		
Municipal Disaster Grant	-	-				-	-		-		-		-	-				
Municipal Disaster Recovery Grant	-	-				-	-		-		-		-	-				
Municipal Demarcation Transition Grant	-	-		-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	423	330	87	330	510	-	(79.4%)	35.5%	54.8%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		j J
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Public Transport Network Grant	-	-		-		-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	ļ	-		-		-	-	-	-	-	-		-	-	-	-		ļ
Sub-Total Vote	L	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Public Works (Vote 6)								1		1					_	_		]
Expanded Public Works Programme Integrated Grant (Municipality)	1 003	-		1 003	702		-	<u> </u>	304	331	304	331	-	-	30.3%			ļ
Sub-Total Vote	1 003	-		1 003	702	702	-	-	304	331	304	331	-	-	30.3%	33.0%		-
Energy (Vote 29)								I .		1		l .						
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	3 000	-	5 602	-		-	5 602	-	(100.0%)	-	70.0%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	41 830	-		41 830		-	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		- 1	-	-	-		-		-		-	-	-			1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		- 1	-		-		-		-		-	-	-			j J
Energy Efficiency and Demand Side Management (Eskom) Grant		-		- 10			-			·			-	(400	-	-		ļ
Sub-Total Vote	49 830			49 830	8 000	3 000		5 602	ļ <u>.</u>	· · ·		5 602	-	(100.0%)	-	70.0%		-
Water Affairs (Vote 38)								I		I		l						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-			
Regional Bulk Infrastructure Grant	-	- 1			-		-				-		-					j J
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-	-		-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1			-		-				-		-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1			-		-				-		-	-				]
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	- 1			-		-				-		-					j J
Bucket Eradication Programme Grant Sub-Total Vote	<del> </del>					+	<u> </u>	<del></del>	+	<del></del>	ļ	<u> </u>	<u> </u>		-	-		
Sport and Recreation South Africa (Vote 19)	<u> </u>	· · · · ·				<del> </del>		<del>                                     </del>	<del> </del>	<del></del>	· · · · · ·	· · · ·	-		-	· · · · ·		-
2013 Africa Cup of Nations Host City Operating Grant								I		I								
2014 African Nations Championship Host City Operating Grant					-			1 :						1	1			
Sub-Total Vote	ļ	<u> </u>						<u> </u>	1	<u> </u>	-	<u> </u>		-		-		
Human Settlements (Vote 31)	†	<u> </u>		-		· ·		<del> </del>	· ·	l .		· ·			· ·	· ·	·	
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	_		_	l .	-	l .	_		_		-			
Rural Households Infrastructure Grant (Schedule 6B)					-													
Municipal Human Settlements Capacity Grant					-	1				1 :								
Sub-Total Vote	-						-		-		-		-					-
Sub-Total Sub-Total	53 563			53 563	11 432	6 432	152	6 177	1 596	1 380	1 748	7 557	950.0%	(77.7%)	14.9%	64.4%		-
Cooperative Governance (Vote 3)	22.000			22 000	102	2 102	102	1	. 070		. 710	. 007		(	.1.770	24.170		
Municipal Infrastructure Grant	21 689			21 689	10 000	10 000	3 017		4 552	4 648	7 569	4 648	50.9%		34.9%	21.4%	4 521	
Sub-Total Vote	21 689	-		21 689	10 000		3 017		4 552	4 648	7 569	4 648			34.9%			
Sub-Total	21 689	-		21 689	10 000		3 017		4 552	4 648	7 569	4 648			34.9%			
Total	75 252			75 252	21 432			6 177	6 148		9 317							
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							Suprember 2015	2013	December 2015									l l
								1										l l
Education	-							<b> </b>	<del> </del>		<b> </b>	<u> </u>				<b> </b>	<b> </b>	
Education Health	-	-			-	-	_	1 -	1		1		1	1		1 -		
Social Development		1 1			-			1						1				l l
Public Works, Roads and Transport	8 320	1 1		8 320	-		171	1	4 302		4 473		2415.8%	1	53.8%			l l
Agriculture	0 320			0 320	-		1/1	1	4 302		44/3		2413.0%	1	33.6%	1		
Sport, Arts and Culture		1 [ ]						1 .				1		1 .		1 1		l l
Housing and Local Government		1 [ ]					_	1 .				1		1 .		1 1		l l
Office of the Premier	1	_		[ ]		1	1 -	1	1	1		1	1 -	1 -	1	1		
Other Departments					-	_		1 .		_	1	_		1 .				l l
	·					·		·	1	·	·	·	·		·	·		

Kwazulu-Natai: ILembe(DC29)				1	Voor	to date	First (	Quarter	Cocone	Quarter	VTD Ev	enditure	9/ Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O	Annrovo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	YTD expenditure
				2015/16				expenditure by		expenditure by	expenditure		expenditure	expenditure by	Allocation			
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for						expenditure by				Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
						1	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015		ļ.						
R thousands						1												
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	258	258	368	340	626	597	42.6%	31.9%	50.1%	47.8%		
Infrastructure Skills Development Grant	-	_		-		_								_	_			
initaliada o otto priori oran																		
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-	1	_	1	-		-	-	1	-		
ivelgribourrioud Development Partnership (Schedule SB)													-	-				
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 250			1 250	1 250	1 250	258	258	368	340	626	597	42.6%	31.9%	50.1%	47.8%		
Cooperative Governance (Vote 3)								İ		I		İ						1
Municipal Systems Improvement Grant	940	-		940	940	940	-		-		-		-		-			
Municipal Disaster Grant				_					_								5 469	5 469
Municipal Disaster Recovery Grant								Ι.		l .		l .						
Municipal Demarcation Transition Grant								ļ.				ļ.						
Sub-Total Vote	940			940	940	940		<u> </u>	<u>-</u>	<u> </u>		<u> </u>					5 469	5 469
	940			940	940	940		-	ļ	<u> </u>			-		-		5 469	5 469
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-		-		-		-	-	-	-	1	1
Public Transport Network Operations Grant	-	-	1	-	-	-	-		-		-		- 1	-	- ]		1	1
Public Transport Network Grant	-	-	1	-	-	-	-		-		-			-	-		1	1
Rural Road Assets Management Systems Grant	2 116		1	2 116	2 116	2 116	186		186	372	372	372		-	17.6%	17.6%	1	1
Sub-Total Vote	2 116		<b></b>	2 116	2 116		186		186	372	372	372			17.6%	17.6%	·	
Public Works (Vote 6)	2110			2110	2 110	2110	100	<u>.</u>	100	312	312	312			17.070	17.070	l	<del></del>
	1.507		1	4.507	1.075	1.075			. [		1	/00	1	20.404		20.101	l	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 536			1 536	1 075	1 075	-	255		354	-	609	-	38.6%	-	39.6%		
Sub-Total Vote	1 536			1 536	1 075	1 075	-	255	il	354		609	-	38.6%	-	39.6%		-
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-		-		-			-	-		1	1
Integrated National Electrification Programme (Allocation in-kind) Grant			1								-			-			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_	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	<u> </u>	·						<u> </u>				<u> </u>						
Sub-Total Vote							-						-		-			
Water Affairs (Vote 38)								ļ.				ļ.						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-		-		-	-	-			
Regional Bulk Infrastructure Grant	126 166			126 166	98 770													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 000			4 000	3 000					1 084		1 084				27.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	4 000	-		4 000	3 000	-	-		_	1001	-	1004	-	-	-	27.170		
	440.454	-		440.454	405 445	405 445		40.077					07.101		57.00			
Municipal Water Infrastructure Grant (Schedule 5B)	140 154	-		140 154	105 115	105 115	27 260	12 077	53 863	20 404	81 123	32 482	97.6%	68.9%	57.9%	23.2%		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-				-		-		-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-		-	-	-			
Sub-Total Vote	270 320			270 320	206 885	105 115	27 260	12 077	53 863	21 488	81 123	33 566	97.6%	77.9%	56.3%	23.3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		_							_		_			_	_			
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote									+									
Human Settlements (Vote 31)						· ·	-			<u> </u>		·						
	1		1						1	I	1						1	1
Rural Households Infrastructure Grant (Schedule 5B)		-	1	-	-	-	-		-		-		1	-	- 1	-	1	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-		-	-	-		-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-			-	-	-		-		-	L	-	-	-		L	
Sub-Total Vote	-				-	-	-		-		-				-		-	
Sub-Total	276 162			276 162	212 266	110 496	27 704	12 590	54 417	22 554	82 121	35 143	96.4%	79.1%	54.7%	23.4%	5 469	5 469
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	189 590	1	1	189 590	132 000	132 000	6 063	39 038	55 854	39 171	61 917	78 209	821.2%	0.3%	32.7%	41.3%	l	1
Sub-Total Vote	189 590			189 590	132 000			39 038		39 171	61 917	78 209	821.2%				<del> </del>	
			<del>                                     </del>															-
Sub-Total	189 590			189 590	132 000			39 038		39 171	61 917 144 038	78 209	821.2%					5 469
Total	465 752	-	L	465 752	344 266	242 496	33 767	51 628	110 271	61 724	144 038	113 352	226.6%	19.6%	42.4%	33.4%	5 469	5 469
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department		Department		l	1
	1		1				September 2015	2015	December 2015		1	1			l J		1	1
	1		1					l			1	1			l l		l	1
			L	<u> </u>		<u> </u>	<u> </u>	<u></u>	1	<u> </u>		L			L		<u></u>	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Health	1 -	1 -	1	1	_				1 -	l .	1 -	1 -	] _]		ا ۔ ا	_	1	1
Social Development	1	1	1	1 1	-	1	1	1		1	1	1				-	l	1
Public Works, Roads and Transport	1	1	1	1 .	-	1	1	1	1 269	1	1 269	1	]	-	]	-	1	1
	1	1	1	-	-	-	-	l -	1 269	-	1 269	1	- 1	-	-	-	1	1
Agriculture	1 -	-	1	-	-	-	-	-	-	-	-	1 -	]	-	[ -J	-	1	1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Housing and Local Government	250	-	1	250	-	-	250	-	-	-	250	-	(100.0%)	-	100.0%	-	1	1
Office of the Premier	-	-	1	- 1	-	-	-	-	-	-	-	-		-	- ]	-	1	1
Other Departments	1 -	1 -	1	1	_				1 -	l .	1 -	1 -	] _]		ا ۔ ا	_	1	1

Kwazulu-Natal: Ingwe(KZN431)					Vear	to date	Firet (	Quarter	Second	d Quarter	VTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4.000			4 000	4.000	4 000	700	700			4.045	4 000	(5.4.504)	(00.40/)	50.00	74.00/		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	732	732	333	561	1 065	1 293	(54.5%)	(23.4%)	59.2%	71.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-				-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-						-							
Sub-Total Vote	1 800			1 800	1 800	1 800	732	732	333	561	1 065	1 293	(54.5%)	(23.4%)	59.2%	71.8%	-	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	732	7,52		301	1 003	12/3	(34.370)	(23.470)	37.270	71.070		
Municipal Systems Improvement Grant	930			930	930	930	290	256	225	254	515	510	(22.4%)	(0.7%)	55.4%	54.9%		
Municipal Disaster Grant												l	(==:::)	()				
Municipal Disaster Recovery Grant	-				-		_				-							
Municipal Demarcation Transition Grant	1 857			1 857	1 300									_				
Sub-Total Vote	2 787			2 787	2 230	930	290	256	225	254	515	510	(22.4%)	(0.7%)	18.5%	18.3%		
Transport (Vote 37)									1				(==:::)					
Public Transport Infrastructure and Systems Grant	-				-		-				-							
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	1 .	-		-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-		-	-	-	-	-	-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 070			1 070	749			286			826		88.8%	88.7%	77.2%			
Sub-Total Vote	1 070			1 070	749	749	286	286	540	540	826	826	88.8%	88.7%	77.2%	77.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	16 000	16 000	2 527	92	10 193	11 433	12 720	11 525	303.4%	12347.4%	70.7%	64.0%		
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	18 000	-		18 000	16 000	16 000	2 527	92	10 193	11 433	12 720	11 525	303.4%	12347.4%	70.7%	64.0%		-
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							-	<u> </u>		·		<u> </u>				<u> </u>		
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-				-			-	-		
Sub-Total Vote Human Settlements (Vote 31)					-				-	<u> </u>	-	<u> </u>				-	-	
Rural Households Infrastructure Grant (Schedule 5B)										1								
Rural Households Infrastructure Grant (Schedule 5B)		- 1		-	1	_	1		1		1			-		1		
Municipal Human Settlements Capacity Grant	1			-				1 :		1		1						
Sub-Total Vote	<u> </u>	-				<del>                                     </del>	l	<del>                                     </del>	+	<del>                                     </del>	ļ <u>-</u>	<del>                                     </del>			-	<del> </del>	-	
Sub-Total	23 657			23 657	20 779	19 479	3 835	1 366	11 291	12 788	15 126	14 154	194.4%	835.8%	63.9%	59.8%		
Cooperative Governance (Vote 3)	25 037			20 007	23117		2 033	1300	.1271	1.2.700	.5 120		.,1.170	555.070	55.770	37.070		
Municipal Infrastructure Grant	24 319			24 319	18 800	18 800	1 257	671	6 825	7 026	8 082	7 697	443.0%	947.8%	33.2%	31.7%		l l
Sub-Total Vote	24 319			24 319	18 800			671			8 082		443.0%					
Sub-Total	24 319	-		24 319	18 800		1 257	671	6 825	7 026	8 082	7 697	443.0%	947.8%	33.2%	31.7%		-
Total	47 976			47 976	39 579								255.8%	872.7%				-
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		]
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
		1										1			1			]
		1					1					1			1			]
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				_	-		_		-	-	-	_	-		-			
Social Development				_	-				-	-	-	_	-		-			
Public Works, Roads and Transport	2 288			2 288	-		_		456	-	456	_	-	_	19.9%			
Agriculture					_	_	1 -	1 -	-	-	-	1 -		_	-			]
Sport, Arts and Culture	1 202			1 202	-		1 202		-		1 202	-	(100.0%)	-	100.0%			]
Housing and Local Government	7 500			7 500	-		-		7 500		7 500			-	100.0%			]
Office of the Premier				-	-							-		-	-			]
Other Departments	-			_					-	1 -		_	-	_	-			]
Outer population10					· · · · ·					· · · · ·	· · · · ·					·		1

Kwazulu-Natal: Kwa Sani(KZN432)				г	Year t	to date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , ,
							Department by 30	30 September	Department by 31	31 December	Department		Department	·	Department			
							September 2015	2015	December 2015	2015								1
R thousands																		
National Treasury (Vote 10)										l				/··				
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	847	683	412	411	1 259	1 094	(51.4%)	(39.7%)	69.9%	60.8%		1
Infrastructure Skills Development Grant	-	-		-	-	-	-				-		-	-	-	-		
Naiabharahard Daralasarah Darbarahia (Cabadala ED)	-	-		-	-	-	-		-		-		-	-	-			1
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-		-				-			-	-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	847	683	412	411	1 259	1 094	(51.4%)	(39.7%)	69.9%	60.8%	-	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	047	003	412	711	1 237	1 074	(31.470)	(37.170)	07.7/0	00.070	· · · · · ·	
Municipal Systems Improvement Grant	930			930	930	930	384	384	76	135	460	519	(80.2%)	(64.9%)	49.5%	55.8%		
Municipal Disaster Grant	,,,,			,,,,	,,,,	,,,,			,,,	1	100		(00.270)	(01.770)	17.070	00.070		
Municipal Disaster Recovery Grant								l .		l .		l .						
Municipal Demarcation Transition Grant	1 857	_		1 857	1 300		_				_		_	_				1
Sub-Total Vote	2 787			2 787	2 230		384	384	76	135	460	519	(80.2%)	(64.9%)	16.5%	18.6%	-	
Transport (Vote 37)													(=====,	(= 11115)				
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)	1 000	-		1 000	700	700	111				371	469	134.2%	23.3%	37.1%	46.9%	54	
Sub-Total Vote	1 000			1 000	700	700	111	210	260		371	469	134.2%		37.1%	46.9%	54	5-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-		-		-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-			<u> </u>										
Sub-Total Vote		-					-						-					-
Water Affairs (Vote 38)										1								1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	-	-		1
Regional Bulk Infrastructure Grant	-	-		-		-	-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-		-		-		-	-	-			1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-				-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Bucket Eradication Programme Grant Sub-Total Vote	<u> </u>							<u> </u>		<del>                                     </del>		<u> </u>						
Sport and Recreation South Africa (Vote 19)								<del> </del>		<del>                                      </del>		<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							-	<u>:</u>	· · · · · · · · ·	<del>                                     </del>		·						· · · · · · · · · · · · · · · · · · ·
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_			_			_			1 .	_							1
Rural Households Infrastructure Grant (Schedule 6B)		_		-		_	_			l .	_			_				
Municipal Human Settlements Capacity Grant	_	-									_			_	-			
Sub-Total Vote	-			-		-	-		-		-		-					
Sub-Total	5 587	-		5 587	4 730	3 430	1 342	1 277	748	805	2 090	2 081	(44.3%)	(37.0%)	37.4%	37.3%	54	5-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 530			7 530	7 530		1 970			2 606	6 015	4 576	105.3%	32.3%	79.9%	60.8%		1
Sub-Total Vote	7 530			7 530	7 530						6 015				79.9%			-
Sub-Total Sub-Total	7 530			7 530	7 530	7 530	1 970		4 045	2 606	6 015			32.3%	79.9%			
Total	13 117	-		13 117	12 260	10 960	3 312	3 247	4 793	3 411	8 105	6 658	44.7%	5.1%	61.8%	50.8%	54	5-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	Department by 30	30 September		31 December 2015	Department	mamorpantics	Department	mamorpanaes	Department	mamorpantics		
							September 2015	2015	December 2015									1
				1			1	1	1	1	1							1
																		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
			1	776	-	-	680	-	15	-	695	-	(97.8%)	-	89.6%	-		1
Public Works, Roads and Transport	776	-																
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	- 873	-		- 873		-	150	-	723	-	- 873	-	382.0%	-	100.0%	-		
Agriculture Sport, Arts and Culture Housing and Local Government	873 -	-		-	-	-	150 -	-	723	-	873 -	-	382.0% -		100.0%	- - -		
Agriculture Sport, Arts and Culture	- 873	-		-		- - -	150 -	- - -	723	- - -	873 -	- - -	382.0% - -		100.0% - -	- - - -		

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Greater Kokstad(KZN433)

Kwazulu-Natal: Greater Kokstad(KZN433)																		
1						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L.,		l					September 2015	2015	December 2015	2015								
R thousands									1									
National Treasury (Vote 10)		l							1									
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	141	188	129	128	270	315	(8.5%)	(32.1%)	15.9%	18.5%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-		-		
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-		-		-				-	-		
Sub-Total Vote	1 700			1 700	1 700	1 700	141	188	129	128	270	315	(8.5%)	(32.1%)	15.9%	18.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	29	64	26	26	55	90	(10.3%)	(59.6%)	5.9%	9.7%		
Municipal Disaster Grant				-														
Municipal Disaster Recovery Grant				-			_		_		_					_		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	29	64	26	26	55	90	(10.3%)	(59.6%)	5.9%	9.7%		
Transport (Vote 37)	700			750	,,,,	700							(10.070)	(07.070)	0.770	7.7.70		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	1	· .		1 1			1		1		1		- 1	1	· .		1	
Public Transport Network Operations Grant  Public Transport Network Grant		- 1		- 1		1	1				1		- 1	- 1	1	-		
Pural Pond Accels Management Systems Comb	-	-		-	-	-	-				-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	· ·		· · · · · ·	-	-				
Sub-Total Vote		-				-	-		1			·						-
Public Works (Vote 6)		l							1							_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 997	-		1 997	1 398	1 398	412	393		691	1 072	1 083	60.2%	75.8%	53.7%	54.2%		
Sub-Total Vote	1 997	-		1 997	1 398	1 398	412	393	660	691	1 072	1 083	60.2%	75.8%	53.7%	54.2%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1		-	-		-		-		-	-	-	-	2 786	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 987	-		3 987	-	-	-		-		-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		- 1		-	-		-		-		-		- 1	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	- 1		3 000	2 000	1 000				169	-	169	- 1			5.6%	1	[
Energy Efficiency and Demand Side Management (Manicipal) Grant	5 000			5 300	2 000	. 000				1		l "."				3.070		
Sub-Total Vote	6 987			6 987	2 000	1 000		<del></del>	+	169	<del></del>	169				5.6%	2 786	-
Water Affairs (Vote 38)	0 767			0 76/	2 000	1 000	· · · · · ·	· · ·	+	109	ļ	109				3.0%	2 /80	· · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant		l				1	1	I	1	1	1				[		1	
Decisional Public Information of Country and Schools GEARI	1	-		- 1	-	_	_		-		-		-	-	· ·	-	1	[
Regional Bulk Infrastructure Grant	-	-		- 1	-	-	-				-			-	-			
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)	1																	
Rural Households Infrastructure Grant (Schedule 5B)		- 1									-		- 1			_	1	
Rural Households Infrastructure Grant (Schedule 6B)	_	_				_	_				_		_					
Municipal Human Settlements Capacity Grant				1 1														
Sub-Total Vote	ļ					·	· ·	·	+		· · · · · · · ·						l	
Sub-Total Vote Sub-Total	11 614	-		11 614	6 028	5 028	582	645	815	1 012	1 397	1 657	40.0%	57.1%	18.3%	21.7%	2 786	
	11 614	-		11 614	0 028	5 028	582	645	815	1012	1 397	1 65/	40.0%	57.1%	16.5%	21.7%	2 /86	-
Cooperative Governance (Vote 3)	1/ 0/3	l		1/ 0/7	1/ 0/7	4/ 0/7	/ 045		0.040		0.404	0.007	(F0.00/)	(44.00/)	F4.500	40.70		
Municipal Infrastructure Grant	16 867	-		16 867	16 867	16 867	6 245	5 275		3 111	9 194	8 386	(52.8%)	(41.0%)	54.5%	49.7%		
Sub-Total Vote	16 867	-		16 867	16 867			5 275		3 111	9 194	8 386	(52.8%)	(41.0%)	54.5%			-
Sub-Total	16 867	-		16 867	16 867			5 275		3 111	9 194	8 386	(52.8%)	(41.0%)				-
Total	28 481	-		28 481	22 895	21 895	6 827	5 919	3 764	4 124	10 591	10 043	(44.9%)	(30.3%)	43.2%	41.0%	2 786	
	1				Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			1
							September 2015	2015	December 2015									1
								1	1									1
									1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	816	-		816	-	-	6 344	-	706	-	7 050	-	(88.9%)	-	864.0%	-		1
Agriculture	-	-		- 1	-	-	-	-	-	-	-	-	-	-		-		1
Sport, Arts and Culture	1 804	- 1		1 804		-	1 464			-	1 464		(100.0%)	_	81.2%		1	1
Housing and Local Government	-	l - l			-	_		1	1	-	. 704	-	(				1	1
Office of the Premier		]		-		1		1	1 1			1	]	1 3	1 1	1	1	1
Other Departments	10 062			10 062	-	1	6 620	1	1 780	1	8 400	1	(73.1%)	]	83.5%	_	1	1
Outer Departments	10 062			10 062			6 620		1 /80		6 400		(/3.1%)		63.5%			

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ubuhlebezwe(KZN434)

Kwazulu-Natal: Ubuhlebezwe(KZN434)																		
1				,		to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
D.I.				j J			September 2015	2015	December 2015	2015		l						
R thousands	-	<del>                                     </del>					<del>                                     </del>		1		<del>                                     </del>							
National Treasury (Vote 10)	4 000			4 000	4.000	4 000	440				***		00.401	70.404	00.40/	00.00/		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	148	148	267	266	415	415	80.4%	79.6%	23.1%	23.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-		-		
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-		-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	148	148	267	266	415	415	80.4%	79.6%	23.1%	23.0%		-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	-		-	285	-	285	-	-	-	30.6%		
Municipal Disaster Grant	-	-		-		-	-				-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-		-	285	-	285	-		-	30.6%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		- ]	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-		-		-		-	-	- 1	-		1
Public Transport Network Grant	-	-		-		-	-		-		-		-	-		-		1
Rural Road Assets Management Systems Grant	-	-		- ]	-	-	-		-		-		-	-	-	-		1
Sub-Total Vote		-													-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 420	-		1 420	994	994	117	227	223	341	340	567	90.6%	50.3%	23.9%	39.9%		
Sub-Total Vote	1 420			1 420	994			227		341	340	567				39.9%		-
Energy (Vote 29)	. 120			. 420				T		1		1	. 5.070	23.070	25.770	27.770		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	4 494	12 837	-	13 461	4 494	26 298	(100.0%)	4.9%	15.0%	87.7%		
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 (Walnicipal) Grant					-													
Sub-Total Vote	30 000			30 000	30 000	30 000	4 494	12 837	<del></del>	13 461	4 494	26 298	(100.0%)	4.9%	15.0%	87.7%		
Water Affairs (Vote 38)	50 000			50 000	50 000	50 000	1 171	12 007		10 101	1171	20270	(100.070)	1.770	10.070	07.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	-		-	-	_	-		-		-		-	-	_	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)							-				-				- 1			1
	-			-	-				-		-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-	-				-		-		-	-	-	-		
Sub-Total Vote				· · · · · · ·		· · · · · · · ·		:		· · · · ·		· · · · ·	<u>.</u>		· · · · ·			
Sport and Recreation South Africa (Vote 19)						<u> </u>		<u> </u>		<u> </u>		<u> </u>		· · · · ·				
						1				ł								
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-	-				-		-		-	-	-	-		
Sub-Total Vote		-					-	· ·	-			· ·	-	-				
Sub-1 otal vote Human Settlements (Vote 31)	<u> </u>	-		-	-			<u> </u>	-	<u> </u>	-	<u> </u>	-		-			_
Rural Households Infrastructure Grant (Schedule 5B)				j J				1	1	I		1						
		1		[ · · · ]	-		1				1				"			
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1			-		-				-		-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-			-		ļ		· · · · ·	+	· · · · · ·	ļ	· ·	-	-	-			
	34 150	-		34 150	33 724	33 724	4 759	13 212	490	14 352	5 249	27 564	(89.7%)	8.6%	15.4%	80.7%		-
Sub-Total	34 150	-		34 150	33 /24	33 724	4 /59	13 212	490	14 352	5 249	21 564	(89.7%)	8.6%	15.4%	80.7%		-
Cooperative Governance (Vote 3)	24 335			24 335	10.100	0.400	1 910		3 851	F 2/4	5 761	5 410	104 101	3431.7%	20.70	20.004		
Municipal Infrastructure Grant Sub-Total Vote	24 335 24 335				19 400 19 400			149		5 261 5 261		5 410 5 410			23.7%	22.2%		
				24 335							5 761							-
Sub-Total	24 335			24 335	19 400			149		5 261	5 761	5 410						-
Total	58 485			58 485	53 124	42 124	6 669	13 361	4 341	19 613	11 010	32 974	(34.9%)	46.8%	18.8%	56.4%		<u> </u>
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd 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 expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				j J		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department		Department			
				j J			September 2015	2015	December 2015									
				j J				1	1									1
Education	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		[ - J	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	3 997	-		3 997	-	-	-	-	46	-	46	-	-	-	1.2%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	723	-		723	-	-	723	-	-	-	723	-	(100.0%)	-	100.0%	-		1
Housing and Local Government	9 956	15 000		24 956	-	-	-	-	24 956	-	24 956	-	-	-	100.0%	-		
Office of the Premier	-	-		[ - J	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
•							•		•	•		•	•	•				

	Division of venue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes from Actual expenditure	Actual expenditure by	Exp as % of Allocation	For the 2nd Q Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Systems Improvement Grant Municipal Disaster Grant	of 2015	year)	Adjustments	2015/16								expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant		-			schedule	direct grants	National	municinalities by										by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant	1800								National	municipalities by	National	municipalities	National	municipalities	National	municipalities		I
National Treasury (Vote 10) Local Government Friancial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Infrastructure Stills Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant	1 800						Department by 30		Department by 31	31 December	Department		Department		Department			I
National Treasury (Vote 10) Local Government Friancial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Infrastructure Stills Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant	1 800 - - -	-			j		September 2015	2015	December 2015	2015								I
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 Systems Improvement Grant Municipal Disaster Grant	1 800 - - -	-	l l															
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vole Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant	-	-		1 800	1 800	1 800	376	377	325	325	701	701	(13.6%)	(13.8%)	38.9%	39.0%		I
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant	-			1 000	1 000	1 000	570	3"	323	323	701	701	(13.070)	(13.070)	30.770	37.070		I
Neighbourhood Development Partnership (Schedule 6B) Sub- Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Municipal Dissater Grant	-				_		_		_		_		_	_	_	_		I .
Neighbourhood Development Partnership (Schedule 6B) Sub- Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Municipal Dissater Grant				-					-		-		-		-	-	6 662	I
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant  Municipal Disaster Grant	-			-		-	-		-	-	-	-	-	-	-	-		I
Municipal Systems Improvement Grant Municipal Disaster Grant	1 800			1 800	1 800	1 800	376	377	325	325	701	701	(13.6%)	(13.8%)	38.9%	39.0%	6 662	
Municipal Disaster Grant								I		1								I
Municipal Disaster Grant Municipal Disaster Recovery Grant	930	-		930	930	930	274	274	33	34	307	308	(88.0%)	(87.7%)	33.0%	33.1%		I
	-	-		-	-		-		-		-		-	-	-			I
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-		-		-	-	-	-		I
Sub-Total Vote	930			930	930	930	274	274	33	34	307	308	(88.0%)	(87.7%)	33.0%	33.1%		
Transport (Vote 37)	730			730	730	730	2/4	2/1	- 33	34	307	300	(00.070)	(01.170)	33.070	33.170		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		_		-		-	-	_			I
Public Transport Network Operations Grant				-									-					1
Public Transport Network Grant	-	-	J	-	-	-	-		-		-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-		-	-	<u> </u>	-	-	-		-	-	-	-		
Sub-Total Vote		-			-		-					-	-		-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 872	-		1 872	1 311	1 311	-	638	613	613	613	1 251	-	(3.9%)	32.7%	66.8%		
Sub-Total Vote	1 872	-		1 872	1 311	1 311	-	638	613	613	613	1 251	-	(3.9%)	32.7%	66.8%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000		12 000				12 000		(100.0%)		60.0%		I
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	26 351	-		26 351	20 000	20 000	-	12 000	-	-	-	12 000	-	(100.0%)	-	00.076		I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 33 1			20 33 1					-									1
Energy Efficiency and Demand Side Management (Municipal) Grant										1 .								I
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-		_		-		-	-	_			I
Sub-Total Vote	46 351			46 351	20 000	20 000		12 000	-		-	12 000	-	(100.0%)	-	60.0%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-		-		-		-	-	-			I
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-		-	-	-	-	-		I
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		I
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		l .
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-				-	-	-			I
Bucket Eradication Programme Grant Sub-Total Vote					-			<u> </u>										
Sport and Recreation South Africa (Vote 19)								<u> </u>		·								
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_			_				_	_	_	_		I
2014 African Nations Championship Host City Operating Grant				-									-					I
Sub-Total Vote				-									-					-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-			1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-			I
Municipal Human Settlements Capacity Grant		-			-		-	· .		-		-	-		-			
Sub-Total Vote Sub-Total	50 953			50 953	24 041	24 041	650	13 288	971	972	1 621	14 260	49.4%	(92.7%)	6.6%	58.0%	6 662	
Cooperative Governance (Vote 3)	20 423			DU 953	24 04 1	24 04 1	650	13 288	9/1	9/2	1 621	14 260	49.4%	(92.7%)	0.6%	56.0%	0 002	
Municipal Infrastructure Grant	41 978	_		41 978	30 000	30 000	16 299	15 523	17 263	14 470	33 562	29 992	5.9%	(6.8%)	80.0%	71 4%		I
Sub-Total Vote	41 978			41 978	30 000	30 000	16 299				33 562		5.9%		80.0%			-
Sub-Total	41 978			41 978	30 000	30 000	16 299				33 562		5.9%		80.0%			-
Total	92 931			92 931	54 041	54 041	16 949				35 183				52.8%		6 662	-
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes from			or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		Ī
		Budget	Adjustments	2015/16 p	ayment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		I
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			I
							September 2015	2015	December 2015						1			I
			J		ļ													1
															ļ			
Education	-	-	J	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	1 -	-		I
Social Development Public Works, Roads and Transport	3 998	-	J	3 998	-	-	1 110	-	4 362	-	5 472	-	293.0%	-	136.9%	-		1
Agriculture	3 998	-	J	3 998		-	1 110	1	4 362		54/2		293.0%	-	136.9%	-		1
Sport, Arts and Culture	744			744	[ ]		744	1	]		744	]	(100.0%)		100.0%			1
Housing and Local Government		-	J		- 1	-	-	-	-				(	-	-	_		1
Office of the Premier	-	-	J	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		1

Kwazulu-Natai: Harry Gwala(DC43)				r	V		First C	Quarter	C	Quarter	VTD F	dit	0/ Channa 4	4-44- 0	0/ Chanasa 4	46 - 20 - 1 2		d Dall Own
F	Division of	Adiometer and Asia	Other	Tatal Assilable		to date			Actual			enditure	% Changes iro	m 1st to 2nd Q	% Changes f	or the zna Q	Approved	YTD expenditure
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual		Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department	i e	Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	150	150	118	118	268	268	(21.3%)	(21.5%)	21.4%	21.4%		
	1 200	-		1 200	1 200	1 200	150	100	118	118	208	200	(Z1.37b)	(21.5%)	21.476	21.476		
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	150	150	118	118	268	268	(21.3%)	(21.5%)	21.4%	21.4%		
Cooperative Governance (Vote 3)	1200			1 200	1200	1200	100	100		110	200	200	(21.070)	(21.070)	21.470	21.170		
	940			940	940	940		36		80		116		120.4%		12.3%		
Municipal Systems Improvement Grant	940	-		940	940	940	-	36	-	80	-	116	-	120.4%	-	12.5%		
Municipal Disaster Grant	-						-		-	-	-		-	-	-			
Municipal Disaster Recovery Grant	-	-					-		-		-				-			
Municipal Demarcation Transition Grant											-				-			
Sub-Total Vote	940			940	940	940		36		80		116		120.4%		12.3%		
Transport (Vote 37)	740			740		740			<b>+</b>	- 00		110		120.470		12.370		· · · · · · · · · · · ·
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-		-		-		-	-	-	-	1	
Public Transport Network Operations Grant	-	-	1	-	-	-	-		-		-		-	-	- ]	-	1	
Public Transport Network Grant	-		1	-	-	-			-		-		-	-	-		1	
Rural Road Assets Management Systems Grant	2 040		1	2 040	2 040	2 040					-		-	-	_		1	
Sub-Total Vote	2 040			2 040	2 040			<del></del>	+	<del></del>	ļ	<u> </u>					-	<del>                                     </del>
	2 040	· · · · · ·	<b></b>	2 040	2 040	2 040		<u> </u>	+	<u> </u>	-	<u> </u>	-	· · · · ·			· · · · · ·	<del></del>
Public Works (Vote 6)			1				1		1	1	1		1				1	
Expanded Public Works Programme Integrated Grant (Municipality)	3 466	-		3 466	2 426	2 426	-		-		-		-	-	-			
Sub-Total Vote	3 466			3 466	2 426	2 426					-		-	-	-		-	-
Energy (Vote 29)									T									
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant								l										
		-					-											
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								I		I								
		-				-	-		-		-		-		-			
Regional Bulk Infrastructure Grant	30 000	-		30 000	23 000	-	-		-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-			
Municipal Water Infrastructure Grant (Schedule 5B)	43 500			43 500	32 625	32 625	10 875	4 173	9 493	19 852	20 368	24 025	(12.7%)	375.7%	46.8%	55.2%		
Municipal Water Infrastructure Grant (Schedule 6B)	10 000			10 000	02 020	52 525	10 070	1	7 175	17002	20 000	1 21020	(12.770)	010.110	10.070	00.270		
		-					-											
Bucket Eradication Programme Grant	<u> </u>								<u> </u>			<u> </u>		-	-			
Sub-Total Vote	73 500			73 500	55 625	32 625	10 875	4 173	9 493	19 852	20 368	24 025	(12.7%)	375.7%	-	55.2%		
Sport and Recreation South Africa (Vote 19)								İ										
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant												l .			_			
Sub-Total Vote									+									
Human Settlements (Vote 31)		•							-						- 1		-	
	4.500	1	1	4 500		1	1	l		1	1	1 500	1			34.0%	l	1
Rural Households Infrastructure Grant (Schedule 5B)	4 500	1	1	4 500	-	-			-	1 529	-	1 529		-	-	34.0%	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-		-		-		-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-		1	-	-	-			-		-		-	-	-		1	
Sub-Total Vote	4 500			4 500						1 529		1 529			-	34.0%		
Sub-Total Sub-Total	85 696		l	85 696	62 281	39 281	11 025	4 360	9 611	21 578	20 636	25 938		395.0%	37.1%	46.6%		
Cooperative Governance (Vote 3)	03 070	· ·		05 070	UZ 201	37201	11 023	7 300	7011	213/0	20 030	23 730	(12.070)	373.076	31.170	40.070		
	100 704		1	100 704	157.000	157.000	72.047	20.000	FC 100	(2.25)	122.450	02.00	(20.424)	214 707	/0.70	40 401	1	
Municipal Infrastructure Grant	192 784		ļ	192 784	157 000		73 817	20 327		63 356	132 450	83 683			68.7%	43.4%		<u> </u>
Sub-Total Vote	192 784			192 784	157 000			20 327		63 356	132 450	83 683			68.7%			-
Sub-Total	192 784			192 784	157 000			20 327		63 356	132 450	83 683			68.7%			-
Total	278 480			278 480	219 281				68 244		153 086	109 621						
	1								1				,,					
					Year to date		First Quarter		Second Quarter		VTD F	enditure	% Change - f	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Poster	Adhuctor	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes to Exp as % of	Exp as % of	ļ	
rransiers by Frovincial Departments to Municipalities (Agency Services)	Main Budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
	1	buaget	Adjustments	2013/10	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities	1	
	1		1			Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipanties	Department	municipanties	1	
	1		1			municipalities	September 2015	2015	December 2015	31 December 2015	Department	1	Department	1	Department		1	
	1	1	1			1	September 2015	2015	December 2015		1	1	1	1			l	
	1		1			1	1	1	1		1	1	1	1			1	
									1									
Education		-		- 1	-	-	-	-	-	-	-	-	-	-	-			1
Health	1 -	1 - 1	1		-	l -		-	-		-		-	-		_	1	
Social Development			1														1	
	1	1	1	1 - 1	-	1	1	1	1	1	1	1	1	1	- 1	-	1	
Public Works, Roads and Transport	1 -	- 1	1	-	-	-	1 -	-	-	-	-		-	-	-	-	1	
Agriculture	-	- 1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	-	- 1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	1 100	- 1	1	1 100	-	-	-	-	1 100	-	1 100	-	-	-	100.0%	-	1	
Office of the Premier		1 - 1	1		-	l -		-	1 -		-		-	-		_	1	
Other Departments			1			1						1	1				1	
Outer Departments	<u> </u>								<u> </u>						•		l	

Limpopo: Greater Giyani(LIM331)				i														
1						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands									-									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	566	567	361	360	927	926	(36.2%)	(36.5%)	55.3%	55.3%		
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	566	567	361	360	927	926	(36.2%)	(36.5%)	55.3%	55.3%		-
Cooperative Governance (Vote 3)														````				
Municipal Systems Improvement Grant	930	-		930	930	930	43	43			43	43	(100.0%)	(100.0%)	4.6%	4.7%		
Municipal Disaster Grant													,					
Municipal Disaster Recovery Grant	20 000			20 000	20 000	20 000	4 395			2 755	4 395	2 755	(100.0%)		22.0%	13.8%	1 513	
Municipal Demarcation Transition Grant	20 000			20 000	20 000	20 000	4 373			2755	4 373	2755	(100.070)		22.070	13.070	1313	
Sub-Total Vote	20 930			20 930	20 930	20 930	4 438	43		2 755	4 438	2 798	(100.0%)	6251.2%	21.2%	13.4%	1 513	
Transport (Vote 37)	20 730			20 730	20 730	20 730	4 430	43		2 /33	4 430	2 / 70	(100.076)	0231.270	21.2/0	13.470	1 313	-
Public Transport Infrastructure and Systems Grant	1							I		I		I					1	
	1	- 1		-	-		_		1		-		-	-	· .	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-				-			-	-			
Public Transport Network Grant	-	- 1		-	-	-	-	1 -	-		-			-		-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	ļ <u>.</u>			· · · ·	-	-	-			
Sub-Total Vote	-	-				-	-		-		-		-	-	-		-	-
Public Works (Vote 6)								1		1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 581	-		1 581	1 107	1 107	632	926		520	1 151	1 446	(17.9%)	(43.9%)	72.8%	91.5%		
Sub-Total Vote	1 581	-		1 581	1 107	1 107	632	926	519	520	1 151	1 446	(17.9%)	(43.9%)	72.8%	91.5%		-
Energy (Vote 29)	1							1		1								
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	6 000	6 000	-	1 389	-	939	-	2 329		(32.4%)	-	23.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	119 593			119 593	-	-	-				-				-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					_				_					_		
Energy Efficiency and Demand Side Management (Municipal) Grant								l .				l .						
Energy Efficiency and Demand Side Management (Walnicipal) Grant																		
Sub-Total Vote	129 593			129 593	6 000	6 000		1 389		939		2 329		(32.4%)		23.3%		
Water Affairs (Vote 38)	127 373			127 373	0 000	0 000		1 307		737		2 327		(32.470)		23.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant										İ								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-			-	-	-		
Regional Bulk Infrastructure Grant	-	-				-	-		-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-	-	-	-	-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-			-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-			-		-	-	-	-		
Sub-Total Vote							-								-			
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-				-	-		
2014 African Nations Championship Host City Operating Grant		-																
Sub-Total Vote																		
Human Settlements (Vote 31)	İ																i e	
Rural Households Infrastructure Grant (Schedule 5B)	1 .			_				l .	1 .	l .						_	1	
Rural Households Infrastructure Grant (Schedule 6B)	6 000			6 000	-			1		1								
Municipal Human Settlements Capacity Grant	0 000	1 1		0 000		1	1		1		1			1	1		1	
Sub-Total Vote	6 000	· · · · · · ·		6 000			· · · · · ·	<del></del>	+	· · · · · ·	ļ	<u> </u>	<u>`</u>	l				
	159 779			159 779	29 712	29 712	5 636	2 926	880	4 574	6 516	7 499	(84.4%)	56.3%	19.1%	21.9%	1 513	-
Sub-Total	159 / /9	-		159 7 / 9	29 /12	29 /12	5 636	2 926	880	4 5 / 4	6 516	/ 499	(84.4%)	56.3%	19.1%	21.9%	1 513	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	58 660	-		58 660	55 938			15 159		14 210	33 821	29 369	(22.9%)	(6.3%)	57.7%	50.1%	ļ	<u> </u>
Sub-Total Vote	58 660			58 660	55 938			15 159		14 210	33 821	29 369	(22.9%)					-
Sub-Total	58 660			58 660	55 938			15 159		14 210	33 821	29 369	(22.9%)					-
Total	218 439	-		218 439	85 650	85 650	24 737	18 085	15 600	18 784	40 337	36 869	(36.9%)	3.9%	43.4%	39.7%	1 513	-
					Year to date		First Quarter		Second Quarter		YTD Exp			m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			1
							September 2015	2015	December 2015									1
	1							1						1			1	1
	1	<del>                                     </del>				<b> </b>	<b> </b>	1	1		<b> </b>	<b> </b>						
Education	42	-		42	-	-	17	-	8	-	25	-	(52.9%)	-	59.5%	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-		-	-	-	1	1
Agriculture	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Housing and Local Government	-	- 1		- 1		-	-	-	-	-	-	-		-		-	1	1
Office of the Premier	1 -				_	- 1	- 1		1 -		-		-	-	] -	_	1	1
Other Departments																	1	1
Outer Departments	<u> </u>							·	<u> </u>									l

Limpopo: Greater Letaba(LIM332)																		
						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			1
L.,							September 2015	2015	December 2015	2015		1						
R thousands	1					1												
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	356	440	244	243	600	683	(31.5%)	(44.8%)	35.8%	40.8%		
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	356	440	244	243	600	683	(31.5%)	(44.8%)	35.8%	40.8%		
Cooperative Governance (Vote 3)														,				
Municipal Systems Improvement Grant	930			930	930	930	154	153	437	437	591	590	183.8%	184.7%	63.5%	63.5%		
Municipal Disaster Grant												".						
Municipal Disaster Recovery Grant																		
														-		-		
Municipal Demarcation Transition Grant Sub-Total Vote	930	-		930	930	930	154	153	437	437	591	590	183.8%	184.7%	63.5%	63.5%		
	930			930	930	930	104	103	437	437	391	390	183.876	184.776	03.3%	03.376		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant		- 1		- 1	-	-	-		-		-		-	-	-		1	1
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-		1	1
Rural Road Assets Management Systems Grant	1	-		-	-		-		1		-		-		-			1
Sub-Total Vote	-	-		-		-	-		-		-		-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 489	- 1		1 489	1 043	1 043	357	358	360	359	717	717	0.8%	0.2%	48.2%	48.2%	1	1
Sub-Total Vote	1 489			1 489	1 043	1 043		358	360	359	717	717	0.8%					
Energy (Vote 29)	1 107	1		. 407				1	1	1		i	3.070	0.270	.3.270	.0.270		1
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	64 530			64 530	-		1	1		1			1		1		1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	04 330			04 330														1
Energy Efficiency and Demand Side Management (Municipal) Grant														-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-				-		-	-	-			
		· · · · ·				ļ		<u> </u>		<u> </u>		· ·						<u> </u>
Sub-Total Vote	64 530			64 530			-						•					
Water Affairs (Vote 38)						1		1		1		1						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		1
Regional Bulk Infrastructure Grant	-	-		-			-	-	-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-						-				-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-	-		-		-			-		-		
Bucket Eradication Programme Grant																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)										<u> </u>								
2013 Africa Cup of Nations Host City Operating Grant						_				l .	_		_		_			
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	<b></b>					<del> </del>												
Human Settlements (Vote 31)	<del>                                     </del>						· ·	<u> </u>	· ·	· ·	· ·	· ·	· ·		· ·			
Rural Households Infrastructure Grant (Schedule 5B)							1	I		I	1	I	Ì		Ì			
	/ ^^^	1		/ 000	-	1	_		1		_							
Rural Households Infrastructure Grant (Schedule 6B)	6 000	-		6 000	-	-	1		1		_		-	-	-	-	1	1
Municipal Human Settlements Capacity Grant	·	-		,		-	-	<u> </u>	ļ	· · · ·	· · · · · · ·	· ·	-					
Sub-Total Vote	6 000			6 000			-						-	-				-
Sub-Total	74 624	-		74 624	3 648	3 648	867	952	1 041	1 039	1 908	1 991	20.1%	9.2%	46.6%	48.6%		
Cooperative Governance (Vote 3)								1	1	1	1		1		1		1	1
Municipal Infrastructure Grant	55 692			55 692	42 713			13 666		12 395	20 532	26 061	40.3%		36.9%	46.8%		
Sub-Total Vote	55 692			55 692	42 713			13 666		12 395	20 532	26 061	40.3%					
Sub-Total	55 692			55 692	42 713			13 666		12 395	20 532	26 061						
Total	130 316	-		130 316	46 361	46 361	9 412	14 618	13 028	13 434	22 440	28 052	38.4%	(8.1%)	37.5%	46.9%	9 757	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
T. Control of the Con		1					September 2015	2015	December 2015									1
						1		1	1	1		1			l	i e	1	1
Education	-	-		-	-	_	-	-	-	-	-	-	-		-	-		
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-			-	-	-	-			-	-	-	-	- - -	-		
Health Social Development		-		-	- - -			- - - -	-		- - -	- - - -	- - - -		- - -	- - -		
Health Social Development Public Works, Roads and Transport	:	-		-	- - - -		-		-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture	: : :	-		-	- - - - -	- - - -	- - - -	- - - -	- - - -		- - - -		- - - -	- - - -	- - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -	-		- - - - -	: : :	- - - - - -		- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - - -		- - - - -	- - - - -				- - - - - - -		- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			: : : : :			- - - - - -			- - - - - - -		- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -		

Limpopo: Greater Tzaneen(LIM333)					V	to date	First 6	Quarter		d Quarter	VTD F.	penditure	0/ Channes for	4 2 0	0/ Channa	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	m 1st to 2nd Q Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31		Department		Department		Department			
Difference							September 2015	2015	December 2015	2015								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	302	302	444	445	746	747	47.0%	47.2%	44.5%	44.6%		
Infrastructure Skills Development Grant					-		-				-	1			-			
	-	-		-	-	-	-		-		-		-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-	1 865	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-		-	-	-	-	-		
Sub-Total Vote	1 675	-		1 675	1 675	1 675	302	302	444	445	746	747	47.0%	47.2%	44.5%	44.6%	1 865	-
Cooperative Governance (Vote 3)	930			930	930	930		333				333		(100.0%)		35.8%		
Municipal Systems Improvement Grant Municipal Disaster Grant	930	-		930	930	930	-	333	-		-	333	-	(100.076)	-	35.6%		
Municipal Disaster Recovery Grant												1 :						
Municipal Demarcation Transition Grant		-																
Sub-Total Vote	930			930	930	930		333		· .		333		(100.0%)		35.8%		
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	1	-		-	-	-	-	· ·	-		-	<u> </u>	-	-	-	-		
Public Works (Vote 6)				ļ	-		-	· ·		· · · · ·			-				-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 842	_		1 842	1 290	1 290	_		1 550	1 570	1 550	1 570			84.1%	85.2%		
Sub-Total Vote	1 842	-	<b> </b>	1 842	1 290		-		1 550		1 550	1 570	-		84.1%		-	-
Energy (Vote 29)	1012				, 2,0	1.270			1	1	7,000	1			24.170	25.270		
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	22 500	22 500	4 962		-	599	4 962	599	(100.0%)		16.5%	2.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 826	-		28 826	-	-	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	3 000	2 000	-	165	-	28	-	192	-	(83.2%)	-	3.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	63 826			63 826	25 500	24 500	4 962	165		626	4 962	791	(100.0%)	280.0%	14.2%	2.3%		
Water Affairs (Vote 38)	03 820			03 820	25 500	24 300	4 902	100		020	4 902	/91	(100.076)	280.0%	14.276	2.376	-	
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		-		· · · · · ·		ļ		· · ·		· · · ·		· · · ·	· · · · · · ·	-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)								i		<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	68 273	-	1	68 273	29 395	28 395	5 264	800	1 994	2 641	7 258	3 441	(62.1%)	230.0%	18.4%	8.7%	1 865	-
Cooperative Governance (Vote 3)	00 2/3			00 2/3	27 393	26 393	5 204	800	1 994	2 041	/ 238	3 441	(02.176)	230.0%	18.4%	8.776	1 803	-
Municipal Infrastructure Grant	91 191	-		91 191	54 094	54 094	448	15 738	65 659	39 318	66 107	55 056	14556.0%	149.8%	72.5%	60.4%	24 758	
Sub-Total Vote	91 191	-		91 191	54 094	54 094	448	15 738	65 659	39 318	66 107	55 056	14556.0%	149.8%	72.5%	60.4%	24 758	-
Sub-Total	91 191			91 191	54 094		448											
Total	159 464			159 464	83 489	82 489	5 712	16 539	67 653	41 958	73 365	58 497	1084.4%	153.7%	56.2%	44.8%	26 623	-
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Ex	penditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency Services)	main budget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
	1						September 2015	2015	December 2015									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	-		-	-	] -	_	-	-	-	-	-	-	-	-	-		]
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1	-		-	-	1	-	· -	1	-	-	1	1	· -	-	· -		l
Other Departments	1 - 1	1			-	1	_	_			_				1			
outer populations			I.	ı <u> </u>		-			1 -	1								ıl

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: DSA Monthly reports by the national transfering officer and Municipal algo-offs and electronic verification.

All the figures or unactified.

All the figures or unactified.

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

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

Limpopo: Ba-Phalaborwa(LIM334)				,														
-						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by municipalities	2015/16	by municipalities
	01 2015				scriedule	direct grants	Department by 30	30 September	Department by 31	municipalities by 31 December	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							Soptember 2015	2013	Datember 2013	2013							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	287	287	559	559	846	846	94.8%	94.9%	50.5%	50.5%		
Infrastructure Skills Development Grant	-	-		-		-	-		-		-		-	-	-			
,		-		-		-	-		-		-		-		-			
Neighbourhood Development Partnership (Schedule 5B)				-	-				-		-		-					
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300		-		-		-			-	-			
Sub-Total Vote	1 975			1 975	1 975	1 675	287	287	559	559	846	846	94.8%	94.9%	50.5%	50.5%		-
Cooperative Governance (Vote 3)								l		l								
Municipal Systems Improvement Grant	940	-		940	940	940	-		754	754	754	754	-	-	80.2%	80.2%		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-			-	-	-		
Municipal Demarcation Transition Grant		-					-	· · · · ·					-	-	-			
Sub-Total Vote	940			940	940	940			754	754	754	754	-		80.2%	80.2%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-		-		1	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-		-	1	-		-	-	-	-	1	
Rural Road Assets Management Systems Grant		- 1		-	-		-				-		-		-			
Sub-Total Vote	1	1				-	1	<u> </u>	1			<u> </u>		-	-	-		-
Public Works (Vote 6)	ļ					-	· · · · · ·	<u> </u>	· ·	· · · · ·	ļ <u>-</u>	· ·				· · · · · ·	l	· · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 188			1 188	832	832	159	159	264	263	423	422	66.0%	65.9%	35.6%	35.5%	1	
Sub-Total Vote	1 188			1 188	832			159		263	423	422	66.0%				l	<del> </del>
Energy (Vote 29)	1 100	· · · · · · · · · · · · · · · · · · ·		1 100	032	032	137	137	204	203	423	422	00.076	03.7/0	33.070	33.376	·	ļ
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	5 550	5 550	_			306	_	306			-	4.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 100			10 100		- 555	-		-		-		-		-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-		-	-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-		-	·	-		-		-		L	
Sub-Total Vote	17 100	-		17 100	5 550	5 550		-	-	306		306	-		-	4.4%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-		-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	1	
Bucket Eradication Programme Grant	ļ	-		-			-	· · · · ·	ļ	·				-	-	-		ļ
Sub-Total Vote						-		-				-		-	-	-		· · · · ·
Sport and Recreation South Africa (Vote 19)										1							1	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-		-		-	_	1	
Sub-Total Vote	1	1				-	-	-	1			<u> </u>		-	-	-		-
Human Settlements (Vote 31)	· ·	<u> </u>		-	-	· ·	· ·	· ·	· ·	<u> </u>	· ·	· ·	-			-	<u> </u>	· ·
Rural Households Infrastructure Grant (Schedule 5B)	-			_	-		_		-	I .	_				-			
Rural Households Infrastructure Grant (Schedule 6B)	-			_	-	_	_		-		_		-		-		1	
Municipal Human Settlements Capacity Grant	-			-		-	-		-		-				-		1	
Sub-Total Vote	-	-		-	-	-	-		-		-		-	-	-	-	-	-
Sub-Total	21 203	-		21 203	9 297	8 997	446	446	1 577	1 883	2 023	2 329	253.6%	322.6%	18.7%	21.6%	-	
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	31 044			31 044	24 581	24 581	14 290	14 283		15 301	29 172	29 584	4.1%			95.3%		
Sub-Total Vote	31 044			31 044	24 581			14 283		15 301	29 172	29 584	4.1%					
Sub-Total	31 044			31 044	24 581			14 283		15 301	29 172	29 584	4.1%					-
Total	52 247	-		52 247	33 878	33 578	14 736	14 729	16 459	17 185	31 195	31 913	11.7%	16.7%	74.5%	76.3%	-	-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		buuget	Adjustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department		1	
							September 2015	2015	December 2015								1	
								1								1		
Education	-	- [		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	- 1		-	-	-	-	· -	-	-	-	-	-	· -	-	1 -		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-		-	-	-	-		-	1	
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-		-	1	
Sport, Arts and Culture Housing and Local Government	-	- I		-	-	-	-	-	-	-	-	-	-		-	· -	1	
Office of the Premier	1	[			-	1	1	1			-	1	-	1	1	1	1	
Other Departments		[			-						1		-	1		_	1	
Onici Departinellits	·								<u> </u>			· ·	•	· · · ·	· ·	·	1	

Limpopo: Maruleng(LIM335)				,														
						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
L.,		j J		]			September 2015	2015	December 2015	2015		1						
R thousands	1					1			-								1	1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	516	474	529	528	1 045	1 002	2.5%	11.4%	58.1%	55.7%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-		-		
	-	-		-		-	-			-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-	-	-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-		-		-	-	-			
Sub-Total Vote	1 800			1 800	1 800	1 800	516	474	529	528	1 045	1 002	2.5%	11.4%	58.1%	55.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	_		930	930	930	_	195	201	279	201	474	_	42.8%	21.6%	50.9%		
Municipal Disaster Grant																		
Municipal Disaster Grant  Municipal Disaster Recovery Grant	836			836	836	836	545				545		(100.0%)		65.2%		555	
	030			030	030	030	343				343		(100.076)		03.270	-	333	
Municipal Demarcation Transition Grant Sub-Total Vote	1 766	-		1 766	1 766	1766	545	195	201	279	746	474	(63.1%)	42.8%	42.2%	26.8%	555	
	1 /00			1 /00	1 /00	1 /00	343	190	201	219	/40	4/4	(03.176)	42.670	42.276	20.876	333	·
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant		-		- 1	-	-	-		-		-		-	-	-	-		1
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-			
Rural Road Assets Management Systems Grant	1	-		-	-		-		1		-		-		- '		<u> </u>	1
Sub-Total Vote	-	-		-		-	-		-		-		-	-	-		-	-
Public Works (Vote 6)				1		1				I								1
Expanded Public Works Programme Integrated Grant (Municipality)	1 038	- 1		1 038	727	727	-		357	581	357	581	-	-	34.4%	55.9%		1
Sub-Total Vote	1 038			1 038	727				357	581	357	581			34.4%	55.9%	-	
Energy (Vote 29)	7000			. 000	,,,,	12.			1	1					21.170	20.770	1	1
Integrated National Electrification Programme (Municipal) Grant	7 000	1		7 000	5 000	5 000			1 .	l .		l .		_	_			
Integrated National Electrification Programme (Allocation in-kind) Grant	3 439			3 439	3 000	5 000		1		1	_							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 437			3 437														
Energy Efficiency and Demand Side Management (Municipal) Grant				-			-							-				
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-				-		-	-				
								<u> </u>		<u> </u>		· ·						
Sub-Total Vote	10 439			10 439	5 000	5 000	-											
Water Affairs (Vote 38)						1		1				1						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-	- 1	-		
Regional Bulk Infrastructure Grant	-	-		-			-	-		-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-				-		-	-	-			
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										l .								
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	ļ						-											
Human Settlements (Vote 31)	· ·			•		· ·				· ·	-	· ·						
		[ ]		1		1		I		I	1	1	Ì					
Rural Households Infrastructure Grant (Schedule 5B)		· ]		-	-	-	-		1		_		-	-	- 1	-		1
Rural Households Infrastructure Grant (Schedule 6B)		-		-			-				-		-	-	-			
Municipal Human Settlements Capacity Grant	ļ	-		-		ļ	-			·		· ·	-	-	-		ļ	
Sub-Total Vote	-	-		-			-		-		-		-		-			-
Sub-Total	15 043	-		15 043	9 293	9 293	1 061	669	1 087	1 388	2 148	2 057	2.5%	107.3%	18.5%	17.7%	555	
Cooperative Governance (Vote 3)		l J		]			1	I	1	I	1	I	1					
Municipal Infrastructure Grant	25 830	-		25 830	23 000		8 271	10 943		13 790	22 461	24 734			87.0%	95.8%		
Sub-Total Vote	25 830			25 830	23 000			10 943		13 790	22 461	24 734	71.6%		87.0%			
Sub-Total	25 830			25 830	23 000			10 943		13 790	22 461	24 734						
Total	40 873			40 873	32 293			11 613		15 178	24 609	26 790						
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		[ ]		1		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			1
		j J		]			September 2015	2015	December 2015									
		l J		]			1	1	1		1	1	1					
	1	1		<u> </u>		<u> </u>				<u> </u>	L						<u> </u>	<u> </u>
											. —							
Education	-	-		- 1	-	-	-	-	-	-	-	-		-	- 1	-		
Education Health	-	-					-	-			-	-	-		-			
Health		-		-		-	-	-	-	-	-	-		-	-	-		
Health Social Development	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	-				-	-	-	-	-	-	-	-	-			- - -		
Health Social Development Public Works, Roads and Transport Agriculture	- - - -			-	- - - -		- - - -	-		-	-	-	- - - -	- - - -		- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -			-	- - - - -	- - - - -	- - - - -	-		-	- - - - -	-	-	- - - -		- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - -			-	- - - - -	- - - - -	- - - - -	-	- - - - -	-	- - - - -	-	-	- - - - -		- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - -			-	- - - - - -	- - - - - -	- - - - - -	-	-	-	- - - - - -	-	- - - - - -	- - - - - -				

Limpopo: Mopani(DC33)				,														
<u></u>						to date		uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015		l				1		
R thousands	1	<del>                                     </del>							1		<del>                                     </del>				<del>                                     </del>		<del>                                     </del>	
National Treasury (Vote 10)	4.005			4 005	4 005	4 005	400	400		207	440		20.000	F0 (0)	24 (2)	07.70		
Local Government Financial Management Grant	1 325	-		1 325	1 325	1 325	180	193	239	307	419	500	32.8%	59.6%	31.6%	37.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-		-	-		
	-			-	-		-		-		-		-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-						
Sub-Total Vote	1 325	-		1 325	1 325	1 325	180	193	239	307	419	500	32.8%	59.6%	31.6%	37.7%	-	-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	940	-		940	940	940	-	650	-	-	-	650	-	(100.0%)	-	69.1%		
Municipal Disaster Grant	-	-		-		-					-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-		-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-				-		-		-			
Sub-Total Vote	940	-		940	940	940	-	650	-		-	650	-	(100.0%)	-	69.1%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		1
Public Transport Network Grant	-	-		-		-	-		-		-		-	-	-	-	1	1
Rural Road Assets Management Systems Grant	2 001	-		2 001	2 001	2 001	444		237	1 218	681	1 218	(46.6%)	-	34.0%			1
Sub-Total Vote	2 001	-		2 001	2 001	2 001	444		237	1 218	681	1 218	(46.6%)		34.0%	60.9%	167	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 630	-		1 630	1 141	652	-		-	652	-	652	-		-	40.0%		
Sub-Total Vote	1 630			1 630	1 141		-		-	652	-	652	-		-	40.0%		-
Energy (Vote 29)				. 000				i	1	1	1	1				.0.070		
Integrated National Electrification Programme (Municipal) Grant				-		-	-		-		-		-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 -			_		-	-		-		-				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_									_		_					
Energy Efficiency and Demand Side Management (Municipal) Grant		_				_		l .			_		_					
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote									·	<del></del>		· .						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	150 167			150 167	97 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	130 107	-		130 107	77 000		-		-	_	-		-		-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-		-					
Municipal Water Infrastructure Grant (Schedule 5B)				-						1	-				-			1
Municipal Water Infrastructure Grant (Schedule 6B)	132 532			132 532	106 026						-							
Bucket Eradication Programme Grant	132 332			132 332	100 020		-		-		-		-					
Sub-Total Vote	282 699			282 699	203 026	· · · · · · ·		:		· · · · ·		· · · · ·	<u>.</u>					
Sport and Recreation South Africa (Vote 19)	282 099			282 099	203 020	<del></del>	· · · · · ·	<u> </u>		<u> </u>		<u> </u>				<del></del>	· · · · · ·	
						1				ł						1		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-	-		-		-		-		-					
Sub-Total Vote		-				-	-	· ·	-			· ·	-	-	-			
Sub-1 otal Vote Human Settlements (Vote 31)		-				-	-	<u> </u>	-		-	<u> </u>	-	-	-		-	_
Rural Households Infrastructure Grant (Schedule 5B)								1	1	I		1						
	1	1 1		1	-						1							
Rural Households Infrastructure Grant (Schedule 6B)	1	- 1				-	-		1		-				-			
Municipal Human Settlements Capacity Grant	<del> </del>	-		-		· · · · · ·	-	·	+	-		· ·	-	-	-	-		
Sub-Total Vote Sub-Total	288 595	-		288 595	208 433	4 918	624	843	476	2 177	1 100	3 020	(23.7%)	158.4%	0.8%	2.2%	167	-
	288 595	-		288 595	208 433	4 918	624	843	4/6	21//	1 100	3 020	(23.7%)	158.4%	0.8%	2.2%	16/	-
Cooperative Governance (Vote 3)	445				100	050	7		25			70	207	455.00		4	40	
Municipal Infrastructure Grant	445 152	-		445 152	430 000		7 615	22 146		56 940	38 166	79 086	301.2%		8.6%			
Sub-Total Vote	445 152			445 152	430 000			22 146		56 940	38 166	79 086	301.2%					
Sub-Total Table	445 152			445 152	430 000			22 146		56 940	38 166	79 086						
Total	733 747	-		733 747	638 433	254 918	8 239	22 988	31 027	59 118	39 266	82 106	276.6%	157.2%	6.7%	14.1%	48 567	
	L				Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Buuget	Aujustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	puntics	Department	punics	Department			
							September 2015	2015	December 2015									1
								1	1									1
	<u> </u>					L			1		L	L	L	L		L	L	L
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	9 799	1		9 799		-	6 796	-	6 042	-	12 838	-	(11.1%)		131.0%	-		1
Agriculture		1				-		-				-			-	-		1
Sport, Arts and Culture	_	1		-		-	-	-			-	-	-		-	-		1
Housing and Local Government	_				-	_	-		_	_	_	_				_		1
Office of the Premier	_				-	_	_		_	_	_	_				_		1
Other Departments	143			143	-			Ī	1				]			1		
- Outer Departments	143			143		<u> </u>	·		<u> </u>	·	<u> </u>		<u>.</u>	<u> </u>	<u> </u>	<u> </u>	ı	ı

Limpopo: Musina(LiM341)				ı	V	to date	First (	Quarter		Quarter	VTD F	penditure	0/ Channa 4	4-44- 0 0	0/ Ch	46 - 20 - 4 2		Roll Over
h	Division of	Adiometer and Asia	Other	Tatal Assilable			Actual		Actual				% Changes iro	m 1st to 2nd Q	% Changes f	or the zna Q	Approved	YTD expenditure
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual		Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015		I						
R thousands	1			1			pioinboi 2015	1		20.0	1	1	1				1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	4 000			1 800	4.000	4 000	428	372	200	240	816		(0.00()	(14.3%)	45.004	38.4%		
	1 800	-		1 800	1 800	1 800	428	3/2	388	319	816	691	(9.3%)	(14.3%)	45.3%	38.4%		
Infrastructure Skills Development Grant	-	-		-					-		-					-		
	-	-		-					-		-				- 1	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	428	372	388	319	816	691	(9.3%)	(14.3%)	45.3%	38.4%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	420	312	300	317	010		(7.370)	(14.370)	43.370	30.470		<u> </u>
														4				
Municipal Systems Improvement Grant	940	-		940	940	940	-	172		172	-	344	-	(0.1%)	-	36.6%		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-			-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	940			940	940	940		172		172		344		(0.1%)		36.6%		<b></b>
	740			740	740	740		1/2		1/2		344		(0.176)		30.070		-
Transport (Vote 37)	1			1				1	1		1	1	1	1	]		1	
Public Transport Infrastructure and Systems Grant	-	- 1		- 1	-	-	-		1		-		-	-	-	-	1	
Public Transport Network Operations Grant	-	- 1				-	-				-		-	-	- ]	-	1	1
Public Transport Network Grant	-	- 1					-		1 -		-		-			-	1	
Rural Road Assets Management Systems Grant		1		1					1 .							-	1	1
Sub-Total Vote	<u> </u>	<u> </u>		<del>                                     </del>		<u> </u>	-	<u> </u>	+		ļ				·			<del>                                     </del>
	<u> </u>	· · · · · ·		+		<del> </del>	· · · · · ·	<u> </u>	+		ļ <u>-</u> -	<u> </u>	-	· · · · ·			· · · · · ·	<del></del>
Public Works (Vote 6)	1				_						_						1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 112			1 112	779			542		602	962		67.2%		86.5%	102.8%	l	
Sub-Total Vote	1 112			1 112	779	779	360	542	602	602	962	1 144	67.2%	11.1%	86.5%	102.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 -	1		1					1			l .					l	
Integrated National Electrification Programme (Montepa) Grant	3 523			3 523	-		1				1	1	1	1	]		1	
	3 323	1		3 323	-	-			1	1 1	1	1	1	1	[ - ]		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-					-		-				- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-					-		-				-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-			-				-		-	-	-			
Sub-Total Vote	3 523			3 523											-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant								I				I						
	-	-		-	-	-	-		-		-		-		-	-		
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>				· ·	-	-			
Sub-Total Vote															-			
Sport and Recreation South Africa (Vote 19)								İ		i		İ						
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)		•															-	
	1	1		1		1		l	1		1	I	1				l	
Rural Households Infrastructure Grant (Schedule 5B)	1	1			-	-	-		1	1 .				-	- 1	-	1	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		1		-		-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-				-	-	-				-		-	-	-	-	1	
Sub-Total Vote															-			
Sub-Total	7 375			7 375	3 519	3 519	788	1 086	990	1 093	1 778	2 179	25.6%	0.6%	46.2%	56.6%		
Cooperative Governance (Vote 3)	7 373			1 3/3	3 317	3 317	700	1 000	. /70	1 073	1770	2 1/7	23.076	0.076	TO.Z /0	30.070		<u> </u>
Musicia al laforatore (vote 3)	10 151			10 (5)	12.404	/	***		2 007	2 000	2 / 22	2.070	244 000	244 407	40.70	10 701	4.500	
Municipal Infrastructure Grant	19 656			19 656	13 104		612	877		2 993	2 699				13.7%	19.7%		
Sub-Total Vote	19 656			19 656	13 104			877		2 993	2 699				13.7%			
Sub-Total	19 656		·	19 656	13 104		612	877	2 087	2 993	2 699			241.1%	13.7%	19.7%	1 523	
Total	27 031			27 031	16 623	10 071	1 400	1 964	3 077	4 086	4 477	6 050	119.8%	108.1%	19.0%	25.7%	1 523	
									1									
					Year to date		First Quarter		Second Quarter		YTD E	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	main buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		Duaget	Adjustinents	2010/10	payment sonedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	mamorpanaco	Department	mumorpunaco	Department	mamorpantics		
	1			1		unicipandes	September 2015	2015	December 2015	o. December 2015	Jepai uneilt		Separament	1	Separament		1	
	1			1			pioinoci 2015	1 20.0			1		1	1	l J		1	
	1	1		1				l	1		1		1	1	l l		l	
	1																	
Education	-	- 1		- 1	-	-	-	-	1 -	- 1	-	-	-	-	-J	-	1	
Health	1 -	- 1		1 - 1		-	-	-	1 -	- 1	-	-	-	-	[J	-	1	
Social Development	1 -	1 - 1		1 - 1	-				1 -	.					ا ۔ ا	_	1	
Public Works, Roads and Transport	1	1		1 1	-	1	1	1	1	1	1	1	1	1	]	_	1	
	1	1 - 1		1 - 1	-				1	1 - 1	· ·		1	· -	- 1	-	l	1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	-	- 1		- 1	-	-	-	-	1 -	-	-	-	-	-	[ -J	-	1	
Housing and Local Government	-	- 1		- 1	-	-	-	-	1 -	- 1	-	-	-	-	-J	-	1	
Office of the Premier	1 -	- 1				-	-	-	1 -	- 1	-					-	l	
Other Departments	1			1 1				l	1		l		l	l	l l		l	1
outer pepartitions		1 - 1	ì	1	-										1			0

Limpopo: Mutale(LIM342)				,														
		T				to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							Soptember 2015	2013	December 2013	2013							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	184	183	211	211	395	394	14.7%	15.0%	21.1%	21.0%		
Infrastructure Skills Development Grant	-	-		-			-				-		-	-	-			
,	-	-		-	-	-	-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-			-	-		-	-	-	-		
Sub-Total Vote	1 875	-		1 875	1 875	1 875	184	183	211	211	395	394	14.7%	15.0%	21.1%	21.0%		-
Cooperative Governance (Vote 3)										I								
Municipal Systems Improvement Grant	930	-		930	930	930	-		-	220	-	220	-	-	-	23.6%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-		-	-	-			
Municipal Demarcation Transition Grant	-	-				-	-		-		-	220	-	-	-			
Sub-Total Vote Transport (Vote 37)	930	-		930	930	930	-			220		220	-		-	23.6%		-
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-		-	-				-		-	-	-		1	
Public Transport Network Operations Grant  Public Transport Network Grant					-					1							1	
Rural Road Assets Management Systems Grant	1				-	1				1				1				
Sub-Total Vote	<del>                                     </del>	<u> </u>		-		<del>                                     </del>	-	<del>                                     </del>	+	<del>                                     </del>	· · · · · · · ·	l	·			·		l
Public Works (Vote 6)	1							· · · · · ·	1							-	ļ	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 131	_		1 131	792	792	161	77	262	261	423	339	62.7%	237.4%	37.4%	30.0%		
Sub-Total Vote	1 131			1 131	792			77		261	423	339					-	1
Energy (Vote 29)	1					1	1	i		1	1	1	22.770		27.470	20.070	1	1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	97 346	-		97 346	-	-	-		-		-		-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-		-		-		-	-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-				-	-	-			
Sub-Total Vote	97 346	-		97 346		-	-	-			-		-	-	-	-	-	-
Water Affairs (Vote 38)									1	I							1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	-	-		1
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-		-		-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-				-		-	-	-		1	
Municipal Water Infrastructure Grant (Schedule 6B)  Bucket Eradication Programme Grant	-	-		-		-	-				-		-	-	-		1	
Sub-Total Vote								-	1	· · · · ·		<u> </u>		-		-		-
Sport and Recreation South Africa (Vote 19)	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·				<del> </del>	<u> </u>		+	·	· · · · · · ·	· · · · ·		· · · · · · ·	·	·	· ·	· · · · · ·
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	-	_		-		_		_	-	-		1	
2014 African Nations Championship Host City Operating Grant	1				-	1	_			1 .			]	-				
Sub-Total Vote	-	-		-		-	-		T		-		-		-		-	
Human Settlements (Vote 31)	1																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-		-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	-	-		-		-	-		-		-		-	-	-		-	-
Sub-Total	101 282	-		101 282	3 597	3 597	345	261	473	691	818	952	37.1%	165.4%	20.8%	24.2%		-
Cooperative Governance (Vote 3)							_	l .	1	l _	_	l .			_		1	
Municipal Infrastructure Grant	25 060			25 060	18 849			2 377		7 334 7 334	9 081	9 712			36.2%			
Sub-Total Vote Sub-Total	25 060 25 060			25 060	18 849 18 849			2 377			9 081 9 081	9 712 9 712						-
Sub-Total Total	25 060 126 342			25 060 126 342	18 849 22 446			2 377 2 638		7 334 8 026	9 081 9 899	9 /12						-
Total	120 342			120 342	22 446	22 446	2 122	2 638	/1//	1 8 026	9 899	10 664	103.7%	204.5%	34.1%	36.8%	_	
					Voor to dat-		First Quarter		Second Oursts		VTD C	anditura	% Change - f	m 1st to 2nd O	9/ Chan	for the 2nd 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	Second Quarter Actual	Actual	Actual	enditure Actual	% Changes tro Actual	m 1st to 2nd Q Actual	% Changes I	for the 2nd Q Exp as % of		1
	Duaget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		-	•			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015								1	
									1								1	
Education	l -	_			_	_	_			_	_	_	_	_	_	_		1
Health	1				-	1	1	1			1		_	_		1 - 1	1	
Social Development	1			[ ]		1	1	]	1 -	1	1	1	]	]	-	] [	1	
Public Works, Roads and Transport	_	-			-		-	-			-	-	-	_	-	-	1	
Agriculture	1 -	-			-	-	-	] -	_	-	_	_	] -	] -	-	_		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-															L	<u> </u>

Limpopo: Thulameia(LIWI343)				i	V	t- d-t-	First C	Quarter	C	Quarter	VTD F		0/ Channa 4	4 4 0 0	0/ Chanasa 4	41- 2 0		I Dall Own
	Division of	Adiometer and Asia	Other	Tatal Assilable		to date			Actual	Actual		penditure	% Changes iro	m 1st to 2nd Q	% Changes f	or the zna Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual			Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015		I						
R thousands							p											
National Treasury (Vote 10)																		
	4 (00			1 600	4 100	4 400	505	535	371	070	906	007	(00.70/)	(30.5%)	57.707	F ( 70)		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	535	535	3/1	372	906	907	(30.7%)	(30.5%)	56.6%	56.7%		
Infrastructure Skills Development Grant		-		-	-		-		-		-			-	-	-		
									-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 600			1 600	1 600	1 600	535	535	371	372	906	907	(30.7%)	(30.5%)	56.6%	56.7%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	333	333	3/1	372	700	1	(30.770)	(30.370)	30.070	30.770		<u> </u>
													()					
Municipal Systems Improvement Grant	930	-		930	930	930	62	61	56	97	118	158	(9.7%)	58.3%	12.7%	17.0%		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-					-		-		-	-	-			
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	62	61	56	97	118	158	(9.7%)	58.3%	12.7%	17.0%		<b></b>
	730			730	730	730	02	01	30	7/	110	130	(7.7 /0)	30.370	12.770	17.070		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		- 1		-			-		-		-	-	-	-	1	
Public Transport Network Operations Grant	-	- 1		- 1	-	-	-		-		-		-	-	-	-	1	
Public Transport Network Grant					-	-	-		-		-		-	-	-		1	
Rural Road Assets Management Systems Grant											-		-		_		1	
Sub-Total Vote	<del>                                     </del>	1		t		<del>                                     </del>	-	<del></del>	+	<del></del>	ļ	<u> </u>					-	<del>                                     </del>
	+			+		<del> </del>	<u> </u>	<u> </u>	+	<u> </u>	-	<u> </u>	-			· · · · · ·		<u> </u>
Public Works (Vote 6)							_		1	I	1						1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 302			2 302	1 612		921	921			1 612		(25.0%)	(100.0%)	70.0%	40.0%		
Sub-Total Vote	2 302			2 302	1 612	1 612	921	921	691		1 612	921	(25.0%)	(100.0%)	70.0%	40.0%	-	-
Energy (Vote 29)									T									
Integrated National Electrification Programme (Municipal) Grant	60 000	1		60 000	60 000	60 000	35 000	52 093	2 499	2 499	37 499	54 592	(92.9%)	(95.2%)	62.5%	91.0%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	85 857			85 857	55 000	35000	35 000	1	1	1	3, 477	1 5.572	(72.770)	(75.270)	52.576	,1.070	1	
	03 837	1		00 807	-	-					1		1	- 1	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-				-			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-		-		-			-		-	634	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-					-		-		-		-			
Sub-Total Vote	145 857			145 857	60 000	60 000	35 000	52 093	2 499	2 499	37 499	54 592	(92.9%)	(95.2%)	62.5%	91.0%	634	
Water Affairs (Vote 38)	1												(12.1.1.)	(1-1-1-)				
Backlogs in Water and Sanitation at Clinics and Schools Grant								I		I		I						
	-	-		-	-	-	-		-		-		-	-	-			
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)										l								
														-				
Bucket Eradication Programme Grant	<u> </u>					· · · · · ·	· ·		<u> </u>				· ·		-	·		
Sub-Total Vote															-			
Sport and Recreation South Africa (Vote 19)								İ		İ		İ						
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote						l			+									
						· ·	-			<u> </u>		<u> </u>			-			
Human Settlements (Vote 31)		1		1				1		I	1	1	1				1	
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-		-		-	-	-		1	
Rural Households Infrastructure Grant (Schedule 6B)		- 1		- 1	-	-	-		-		-		-	-	-		1	
Municipal Human Settlements Capacity Grant	-	- 1		- 1	-	-	-		-		-		-	-	-		1	
Sub-Total Vote															-			
Sub-Total Sub-Total	150 689			150 689	64 142	64 142	36 518	53 610	3 617	2 968	40 135	56 578	(90.1%)	(94.5%)	61.9%	87.3%	634	
Cooperative Governance (Vote 3)	100 007	1		100 007	0.1172	57142	30 310	23 010	3017	2,700	10 100	30 370	(70.170)	(74.370)	51.770	07.570	034	
Municipal Infrastructure Grant	132 820	1		132 820	88 546	88 546	19 175	19 175	26 732	26 732	45 907	45 908	39.4%	39.4%	34.6%	34.6%	19 879	
		-																
Sub-Total Vote	132 820			132 820	88 546			19 175		26 732	45 907		39.4%		34.6%			
Sub-Total	132 820			132 820	88 546		19 175	19 175		26 732	45 907				34.6%	34.6%	19 879	
Total	283 509	-		283 509	152 688	152 688	55 693	72 785	30 349	29 700	86 042	102 485	(45.5%)	(59.2%)	43.5%	51.9%	20 513	
		,																
					Year to date		First Quarter		Second Quarter		YTD E	nenditure	% Changes fro	m 1st to 2nd Q	% Changes 6	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	-	1
	main buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		Dauget	Aujustinents	2010/10	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	mamorpanaco	Department	mamorpanaco	Department	mamorpantics		
		1		1		unicipandes	September 2015	2015	December 2015	J. December 2015	Department.		Separament		Separament		1	
		1		1			September 2015	2313	December 2015		1		1				1	
		1		1				1			1		1		J		1	
	<b></b>								<b></b>									
Education	43	j - J		43	-	-	7	-	4	-	11	-	(42.9%)	-	25.6%	-	1	
Health	-	1 - 1		1 - 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	1 - 1		1 - 1		-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	1 -	1		1	_				1 -	l .	1 -					_	1	
	1	1 1		1 1	-	1	1	1	1	1	1	1	1		]	_	1	
Agriculture		· ·		· ·	-	-	-	l -		-	1 -		1	-	-	-	1	
Sport, Arts and Culture		1 - 1		1 - 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	j - J		j - J	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments	1 -	-		-	-	-	-	-	1 -		- 1	-	-			_	1	
	1								<u> </u>	·								

R Ihousands National Treasury (Vote 10) Local Government Financial Management Grant	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available	Approved	Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	penditure Actual		m 1st to 2nd Q		TOT THE ZITE W		d Roll Over
National Treasury (Vote 10)		year)	Adjustments							Actual		Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
National Treasury (Vote 10)	of 2015		Aujustinents	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
National Treasury (Vote 10)			-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-
National Treasury (Vote 10)	1						Department by 30		Department by 31	31 December	Department		Department		Department			
National Treasury (Vote 10)							September 2015	2015	December 2015	2015								
	1 600			1 600	1 600	1 600	390	100	235		625	100	(39.7%)	(100.0%)	39.1%	6.3%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	370	100	233		023	100	(37.770)	(100.076)	37.170	0.370		
illiasilucture skiis bevelopinent drant																-		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)					_		_				_			_		_		
Sub-Total Vote	1 600			1 600	1 600	1 600	390	100	235		625	100	(39.7%)	(100.0%)	39.1%	6.3%		
Cooperative Governance (Vote 3)													()	(				l
Municipal Systems Improvement Grant	930	-		930	930	930		155	50	475	50	630		207.7%	5.4%	67.7%		
Municipal Disaster Grant	_	-			-	_			_		-			_		_		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant	_	-			-				_					-				
Sub-Total Vote	930			930	930	930		155	50	475	50	630		207.7%	5.4%	67.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-				-					-		-		
Public Transport Network Operations Grant		-			- 1	-	-		-	- 1	-		-	-		-		
Public Transport Network Grant		-			-		-		-	1	-		-	-		-		
Rural Road Assets Management Systems Grant	-	-		-	- 1	-	-		-		-		-	- ]	-	-		
Sub-Total Vote	-	-			-							-	-	-				-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 335	-		1 335	935	935	534	534		763	935	1 297	(24.9%)	42.9%	70.0%	97.2%		
Sub-Total Vote	1 335	-		1 335	935	935	534	534	401	763	935	1 297	(24.9%)	42.9%	70.0%	97.2%		-
Energy (Vote 29)																		1
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	15 000	15 000	4 620	4 620	1 377	4 328	5 997	8 948	(70.2%)	(6.3%)	35.3%	52.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	38 717	-		38 717	-	-	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-		-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	3 000	2 000	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-			-	-		-	-		-	-		
Sub-Total Vote	60 717	-		60 717	18 000	17 000	4 620	4 620	1 377	4 328	5 997	8 948	(70.2%)	(6.3%)	27.3%	40.7%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-		-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-		-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-		-		-		-	-	-	-		
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							I		1				J				
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					J				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	- 1		-		-	-	-	-	-	- ]		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	ļ	-			-		-	· · ·	-	-		-	-		-	-		
Sub-Total Vote		-			-	-								-		-		-
Sub-Total A4 + 2)	64 582	-		64 582	21 465	20 465	5 544	5 409	2 063	5 566	7 607	10 975	(62.8%)	2.9%	29.4%	42.4%		-
Cooperative Governance (Vote 3)	442.074			112.074	74.040	74.040	17.74	20.054	E0 (00	F/ 000	7/ 07/	70.074	220 404	144.401	/0.00	70.00		
Municipal Infrastructure Grant	112 264	-		112 264	74 842	74 842	17 746	22 951	58 628	56 023	76 374	78 974	230.4%	144.1%	68.0%	70.3%		-
Sub-Total Vote Sub-Total	112 264 112 264	-		112 264 112 264	74 842 74 842	74 842 74 842	17 746 17 746	22 951 22 951	58 628 58 628	56 023 56 023	76 374 76 374	78 974 78 974	230.4% 230.4%	144.1% 144.1%	68.0% 68.0%	70.3% 70.3%		-
Sub-Total Total	112 264 176 846			112 264 176 846	74 842 96 307			22 951	58 628 60 691		76 374 83 981		230.4% 160.6%	144.1% 117.2%				-
IUdi	1/0 846			170 846	90 307	75 307	23 290	28 300	00 691	01589	83 981	1 69 949	100.6%	117.2%	00.8%	05.1%		
					Year to date		First Owner		Second Quarter		VTC =		0/ 01		0/ Ch 1	I 4b - 2a-d 2		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		1
realises by reovincial Departments to municipalities (Agency services)	main budgët	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		get	,		, , , soncade	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015					J				1
	1							1						J				
Education	-	- [		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	- ]	-	-		
Social Development	1 -	-		-	-	-	-	-	-	-	-	-	-	-]	-	-		
Public Works, Roads and Transport	1 -	-		-	-	-	-	-	-	-	-	-	-	-]	-	-		
Agriculture	-	- [		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	- ]	-	-		
Housing and Local Government	1			-	-	-	-	-			-	-	-	-		-		1
Housing and Local Government Office of the Premier Other Departments	1	1																

Limpopo: Vhembe(DC34)					1													
	I 5:::: 6					to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2015/16	YTD expenditure by municipalities
	of 2015	year)	Adjustments	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipalities
	01 2013				Scriedule	unectgrants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)														/				
Local Government Financial Management Grant	1 325	-		1 325	1 325	1 325	192	191	31	136	223	327	(83.9%)	(28.7%)	16.8%	24.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-			-	-	-		
Sub-Total Vote	1 325			1 325	1 325	1 325	192	191	31	136	223	327	(83.9%)	(28.7%)	16.8%	24.7%		
Cooperative Governance (Vote 3)	1 323			1 323	1 323	1 323	172	171		130	223	327	(03.770)	(20.770)	10.070	24.770		
Municipal Systems Improvement Grant	940			940	940	940	460	460			460	460	(100.0%)	(100.0%)	48.9%	49.0%		
Municipal Disaster Grant	_			-	-		-	_			-				-	_		
Municipal Disaster Recovery Grant	-	-		-			-		-									
Municipal Demarcation Transition Grant	-	-		-	-		-	-			-			-	-	-		
Sub-Total Vote	940			940	940	940	460	460			460	460	(100.0%)	(100.0%)	48.9%	49.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 944			1 944	1 944	1 944	281		511	281	792	281	81.9%	-	40.7%	14.5%		
Sub-Total Vote	1 944		ļ	1 944	1 944		281		511		792		81.9%		40.7%			
Public Works (Vote 6)	1 944			1 944	1 944	1 944	281	<del></del>	511	281	192	281	01.976	· ·	40.7%	14.5%	· · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	4 344	_		4 344	3 041	3 041	1 254	1 253	408	1 225	1 662	2 478	(67.5%)	(2.2%)	38.3%	57.0%		
Sub-Total Vote	4 344	-		4 344	3 041		1 254	1 253			1 662		(67.5%)					
Energy (Vote 29)	7511				3011	3011		1	100	1	7,002	1	(2.1070)	,2.270)	20.070			
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					-	· · · · ·	-	· .		·		<u> </u>			-			
Sub-Total Vote Water Affairs (Vote 38)	-	-					-			· · · ·				-	-	-		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	162 000			162 000	84 400							1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	72 000			72 000	52 874	15 126						l .						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	72 000			- 12 000		10.120	-				-				_			
Municipal Water Infrastructure Grant (Schedule 5B)	30 232	-		30 232	22 674	22 674	-		916		916			-	3.0%			
Municipal Water Infrastructure Grant (Schedule 6B)	105 000	-		105 000	84 000		-				-			-	-	-		
Bucket Eradication Programme Grant							-						-		-			
Sub-Total Vote	369 232			369 232	243 948	37 800	-	-	916		916		-		0.9%			-
Sport and Recreation South Africa (Vote 19)								I										
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote		-		-		-						<u> </u>		-	-			
Human Settlements (Vote 31)	-					-	-		-	<u> </u>				-	_	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)		-		-			-								_			
Rural Households Infrastructure Grant (Schedule 6B)		-		-			-								_			
Municipal Human Settlements Capacity Grant	-	-		-	-		-				-			-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-		-			-	-	-		
Sub-Total	377 785	-		377 785	251 198	45 050	2 187	1 904	1 866	1 642	4 053	3 547	(14.7%)	(13.8%)	1.9%	1.6%		-
Cooperative Governance (Vote 3)	F04			504	201								4405	0705			20	
Municipal Infrastructure Grant Sub-Total Vote	504 351 504 351	-	ļ	504 351 504 351	336 234 336 234		956 956	471 471			44 009 44 009		4403.5% 4403.5%		8.7% 8.7%	8.4%	20 000	
Sub-Total Sub-Total	504 351			504 351	336 234 336 234		956 956				44 009		4403.5%					-
Total	882 136			882 136	587 432		3 143				48 062		1329.2%					-
Total	002 100			002 100	507 152	210 107	0 1 10	1 20,0	41717	10 021	10 002	1 100,0	1027.270	1702.070	0.770	0.170	20 000	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
						Departments to Municipalities	Department by 30	municipalities by 30 September		municipalities by 31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
					1	uopundes	September 2015	2015	December 2015	2. 3000111301 2013	Department.		Department		Separament			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-		-	· ·	-		-			-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	9 836	-		9 836	1	1	1 998	_	547	_	2 545	_	(72.6%)	-	25.9%	-		
Sport, Arts and Culture					1			1 :	1		-				1	1 :		
Housing and Local Government		1		1		1	_	1	1		-	1		1	] .	1		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	143	-		143	-	-		-	14	-	14	<u> </u>		-	9.8%	-		

Limpopo: Blouberg(LIM351)				ľ	Voor t	o date	Firet	Quarter	Second	d Quarter	VTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)														/				
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	324	292	233	233	557	525	(28.1%)	(20.3%)	30.9%	29.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-				-		-	-	-	-		
Naiabharahard Davidson at Dadarashia (Cabadula ER)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-				-		-	-	-	-		
Sub-Total Vote	1 800			1 800	1 800	1 800	324	292	233	233	557	525	(28.1%)	(20.3%)	30.9%	29.2%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	324	272	233	233	337	323	(20.170)	(20.376)	30.770	27.270		· · · · ·
Municipal Systems Improvement Grant	930			930	930	930		78	514	10	514	88		(87.0%)	55.3%	9.4%		
Municipal Disaster Grant	750			750	750	,,,,					011			(07.070)	00.070	7.170		
Municipal Disaster Grant  Municipal Disaster Recovery Grant								1		1								
Municipal Demarcation Transition Grant		_			_	_					_		_	_				
Sub-Total Vote	930			930	930	930		78	514	10	514	88	-	(87.0%)	55.3%	9.4%		
Transport (Vote 37)										1				(0.1015)		1111		
Public Transport Infrastructure and Systems Grant	-	-			-	_					-		-		-			
Public Transport Network Operations Grant		-			-		-				-					-	1	
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote		-		-			-		-		-		-				-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 613	-		1 613	1 129	1 129	200				630	1 076	115.0%	53.9%	39.1%	66.7%	L	
Sub-Total Vote	1 613			1 613	1 129	1 129	200	424	430	652	630	1 076	115.0%	53.9%	39.1%	66.7%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	739	739	5 096	6 261	5 835	7 000	589.6%	747.0%	83.4%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 131	-		22 131	-	-	-		-		-	-	-	-	-	-		
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								ļ										
Sub-Total Vote	29 131			29 131	7 000	7 000	739	739	5 096	6 261	5 835	7 000	589.6%	747.0%	83.4%	100.0%		-
Water Affairs (Vote 38)												İ						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
	-	-		-	-	-	-				-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	1			-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)					-						-							
Bucket Eradication Programme Grant								:		1								
Sub-Total Vote																· · · · · · ·		
Sport and Recreation South Africa (Vote 19)								<b></b>		<u> </u>								
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	_					-		- 1	_	-			
2014 African Nations Championship Host City Operating Grant	-	-		-					-		-		-		-			
Sub-Total Vote													-					-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	ļ	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	· ·	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 474	-		33 474	10 859	10 859	1 263	1 533	6 273	7 156	7 536	8 689	396.7%	366.9%	66.4%	76.6%	-	-
Cooperative Governance (Vote 3)	20			20.5						40	ar · · ·		404		,			
Municipal Infrastructure Grant Sub-Total Vote	39 903 39 903	-		39 903 39 903	28 408 28 408	28 408 28 408	8 369 8 369				25 613 25 613	28 348 28 348	106.0% 106.0%	91.1% 91.1%	64.2%	71.0%	5 000 5 000	
Sub-Total Vote	39 903			39 903 39 903	28 408						25 613 25 613		106.0%		64.2%			
Total	73 377			73 377	39 267						33 149							
Total	13 311	_		13 311	37 201	37 201	7 032	112/0	23 317	25 700	33 147	37 030	144.270	120.070	04.776	12.370	3 000	
					Year to date		First Quarter		Second Quarter		VTD Ex	penditure	% Changes from	m 1ct to 2nd O	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									1
							1											
Education	-		1	1				1	1			1				1		
Education Health	-	-		-	-	-	1	1	1	-	-	-	-	-	-	-		
Social Development	1	1				-	1	1	1	1	1	-	-	_	-			
Public Works, Roads and Transport				1 1	-				1		1							
Agriculture						-	_	1	1		1			1	-			
Sport, Arts and Culture		1			-		1	1			1			1				
Housing and Local Government	1	1		[ ]			1	1	1		1 .		] []	1		1 .		
Office of the Premier				_	-	]	1	1	1 - 1	1	1	1	] []	1 -			1	1
Other Departments		_			_	_		1			1				_			1
								·	·			·		·		·	·	·

Limpopo: Aganang(LIM352)																		
1	I 5: : : .	Inc	011			to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							Soptember 2015	2013	December 2013	2013							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	602	602	492	492	1 094	1 094	(18.3%)	(18.3%)	60.8%	60.8%		
Infrastructure Skills Development Grant	-			-		-	-		-		-		-		-			
	-			-		-	-				-			-	-			
Neighbourhood Development Partnership (Schedule 5B)	-			-		-	-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-		-			-				
Sub-Total Vote	1 800			1 800	1 800	1 800	602	602	492	492	1 094	1 094	(18.3%)	(18.3%)	60.8%	60.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-		514	630	514	630	-	-	55.3%	67.7%		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant		-			-	-	-			-			-	-	-	-		
Sub-Total Vote	930			930	930	930			514	630	514	630			55.3%	67.7%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-		1	
Public Transport Network Operations Grant Public Transport Network Grant		-		-		-	-				-		-	-	-		1	
Rural Road Assets Management Systems Grant		- 1		-	-	-	-				-		-	-	-		1	
Sub-Total Vote	ļ					-	· ·	·	+	· · · · ·	ļ					ļ	l	
Public Works (Vote 6)	ļ	· ·		-	· · · · · ·	-	· · · · · ·	·	+	· · · · ·	ļ <u>-</u>	· ·		· ·	· ·	ļ .	l	· · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 357			1 357	950	950	144	144	743	743	887	887	416.0%	415.3%	65.4%	65.3%		
Sub-Total Vote	1 357			1 357	950			144			887	887	416.0%					<del> </del>
Energy (Vote 29)	1 357	· · · · · · ·		1 337	950	930	144	144	/43	/43			410.076	413.376	03.476	03.376	·	· · · · · ·
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 386			14 386														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				- 11000			_				_			_	_			
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-			-				-			_				
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-			-				-			_				
Sub-Total Vote	14 386			14 386														
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)										I								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-						-		<u>-</u>					-	-			
Sub-Total Vote						•												
Human Settlements (Vote 31)  Pural Households Infrastructure Grant (Schedule 5R)									1	1							1	
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-	-	Ι.	-		-			-	-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-		-	-		-		-			-	-		1	
Sub-Total Vote	<del> </del>	1		-		<del></del>		<del>                                     </del>	+	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	l		-	-	·	-	<del> </del>
Sub-Total Vote	18 473			18 473	3 680	3 680	746	746	1 749	1 865	2 495	2 611	134.5%	149.8%	61.0%	63.9%		<u> </u>
Cooperative Governance (Vote 3)	10 473			10 4/3	3 000	3 000	740	/40	1747	1 003	2 473	2011	154.370	147.070	01.076	03.7/0		
Municipal Infrastructure Grant	33 371	_		33 371	23 566	23 566	195	214	13 359	2 350	13 554	2 564	6750.8%	998.3%	40.6%	7.7%	16 850	12 149
Sub-Total Vote	33 371			33 371	23 566			214		2 350	13 554	2 564	6750.8%		40.6%			
Sub-Total Sub-Total	33 371			33 371	23 566		195	214		2 350	13 554	2 564	6750.8%					
Total	51 844			51 844	27 246			960		4 215	16 049	5 175	1505.5%					
					Year to date		First Quarter		Second Quarter		YTD Ex			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
						municipalities	September 2015	2015	Department by 31 December 2015	31 December 2015	Department		Department		Department		1	
							2010										1	
									1								1	
Education				-	-	-	-			-	-	-	-	-	-	-		1
Health	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	- ]		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	- ]		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		

Limpopo: Molemole(LIM353)				i	V	to date	First (	Quarter	C	Quarter	VTD F	penditure	0/ Channes for	m 1st to 2nd Q	% Changes f			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	I Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	yeary	Aujustinents	2013/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipantics	Department	manicipanties		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							September 2015	2015	December 2013	2013		I						
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	144	56	270	105	414	161	87.5%	88.5%	25.9%	10.1%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	144		270	100	717	101	07.370	00.570	23.770	10.170		
ililiasiluciure skiis developilieti Grafii						1	-			1	-			-	- 1	-		
Neighbourhood Development Partnership (Schedule 5B)							-				-					-		
Neighbourhood Development Partnership (Schedule 36)							-				-							
Sub-Total Vote	1 600	-		1 600	1 600	1 600	144	56	270	105	414	161	87.5%	88.5%	25.9%	10.1%		
	1 000			1 000	1 000	1 000	144	30	2/0	100	414	101	87.3%	88.3%	25.9%	10.176		-
Cooperative Governance (Vote 3)	930			930	930	930	47	137	22	411	69	548	(53.2%)	200.3%	7.4%	59.0%		
Municipal Systems Improvement Grant	930	-			930	930	4/	13/	22	411	69	548	(53.2%)	200.3%	7.4%	59.0%		
Municipal Disaster Grant					-	-	-				-		-	-	-	-		
Municipal Disaster Recovery Grant	-						-		-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-			-	ļ	-	·		-		-			-			
Sub-Total Vote	930	-		930	930	930	47	137	22	411	69	548	(53.2%)	200.3%	7.4%	59.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-		-	-	-	-	- 1	-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	L	-	-	-	-	-	-		
Sub-Total Vote							-		-		-		-		-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	97		136	186	233	186	40.2%	-	23.3%	18.6%		
Sub-Total Vote	1 000			1 000	700				136	186	233		40.2%		23.3%	18.6%		
Energy (Vote 29)					700	100		i	100	1	1	1	.3.270		25.070	.0.0.0		
Integrated National Electrification Programme (Municipal) Grant				_			_				_		_					
Integrated National Electrification Programme (Allocation in-kind) Grant	11 360			11 360			_		-		_		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1		1						
Energy Efficiency and Demand Side Management (Municipal) Grant				-								1						
Energy Efficiency and Demand Side Management (Numicipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	1	- 1		1 1		1	1		1		1	1	1		[			
Sub-Total Vote	11 360			11 360		<del></del>		<u> </u>	<u>-</u>	<u> </u>		<u> </u>						
Water Affairs (Vote 38)	11 300			11 300			-						-					-
Backlogs in Water and Sanitation at Clinics and Schools Grant						1												
		-		-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-		-	-		-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-					-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-						-		-	-	-		-	-	-	-		
Bucket Eradication Programme Grant							-						-					
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)						1		l		İ		İ						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-		
Sub-Total Vote							-				-		-		-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1			-		-		-		-	-		-		1
Municipal Human Settlements Capacity Grant		-		- 1			-				-		-		-			
Sub-Total Vote													-		-			-
Sub-Total Sub-Total	14 890	-		14 890	3 230	3 230		193	428	703	716	896	48.6%	264.5%	20.3%	25.4%		
Cooperative Governance (Vote 3)				1.070	3 250	2 200	100	173	120	100	7.10	1	.5.070	221.070	23.070	20.170		
Municipal Infrastructure Grant	30 017			30 017	22 828	22 828	3 080	99	9 245	1 438	12 325	1 537	200.2%	1359.6%	41.1%	5.1%	320	
Sub-Total Vote	30 017	1		30 017	22 828			99		1 438	12 325		200.2%					
Sub-Total Sub-Total	30 017			30 017	22 828	22 828	3 080	99	9 245		12 325	1 537	200.2%	1359.6%	41.1%	5.1%	320	
Total	44 907			44 907	26 058			291			13 041							
TOTAL	77 707			707	20 000	20 030	J 300	1 271	7073	1 41	13 041	1 2 432	107.270	0.4.070	30.7/0	1.370	320	
					Year to date		Flort Owner		Second Quarter		VTC =		N/ Change 1	4 2	N Char			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	penditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
Transiers by Provincial Departments to municipalities (Agency services)	main buoget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Dauget	Adjustinents	2010/10	payment senedale	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department		Department		Department			
	1						September 2015	2015	December 2015									1
	1					1		1	1									
	1					1		1	1									
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-			
Health	1			1 - 1	_	-	_	]	1	-	_	-	]	1	] - ]			
Social Development	_			] _ ]	_	1			_	_		_		_	]			
Public Works, Roads and Transport	1				_		1	]		1	1		1	_		_		1
Agriculture	1			]	_		1	1	1		1	1	1		]	_		1
Sport, Arts and Culture	1	1		1		1	1	1	1	1	1		1	-	]	-		1
Sport, Arts and Culture Housing and Local Government	1	- 1		1 - 1	-	1	-	1	1	-	-	-	1	_	]			
Office of the Premier	1	- 1		· 1	-	1 -	1	1	1		1		1	-	]	-		
	-	-		- 1	-	1	-	_	-	-	-	-	-	-	-	-		
Other Departments	1 -	-		-	-	1 -	-	-	1 -	-	-	-	-	-	-	-		1

Limpopo: Polokwane(LIM354)																		
1						o date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
D thousands							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	1 875			1 875	1 875	1 875	489	490	340	340	020	830	(30.5%)	(30.5%)	44.207	44.20/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	5 000	-		5 000	2 250	18/5	947	490	626	340	829 1 573	830	(30.5%)	(30.5%)	44.2% 31.5%	44.3%		
Infrastructure Skills Development Grant	5 000	-		5 000	2 250	-	947		626	-	15/3		(33.9%)	-	31.5%	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	14 824	14 824	7 562	3 538	7 262	9 719	14 824	13 256	(4.0%)	174.7%	74.1%	66.3%		
Neighbourhood Development Partnership (Schedule 6B)	20 000	-		20 000	14 624	14 824	/ 302	3 338	/ 202	9 / 19	14 624	13 230	(4.076)	1/4./76	74.176	00.376		
Sub-Total Vote	27 763			27 763	19 837	16 699	8 998	4 028	8 228	10 059	17 226	14 086	(8.6%)	149.7%	64.1%	52.4%		
Cooperative Governance (Vote 3)	21 103			21 103	19 837	10 099	8 998	4 028	8 228	10 059	17 220	14 080	(8.0%)	149.776	04.176	32.476		-
Municipal Systems Improvement Grant	930			930	930	930		233	466	233	466	465			50.1%	50.0%		
Municipal Disaster Grant	730			730	730	730		233	400	233	400	400			30.176	30.076		
	-	-		-	-		-				-			-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-				-		-	-	-	-		
Municipal Demarcation Transition Grant Sub-Total Vote	930			930	930	930		233	466	233	466	465			50.1%	50.0%		
Transport (Vote 37)	930			930	930	930	-	233	400	233	400	400			30.1%	30.076		
																	28 168	
Public Transport Infrastructure and Systems Grant		-			-	-	-		-		-		-	-		-	∠0 168	
Public Transport Network Operations Grant Public Transport Network Grant	184 189	-		184 189	92 094	139 111	7 300	13 338	20 034	36 522	27 334	49 860	174.4%	173.8%	14.8%	27.1%		
Rural Road Assets Management Systems Grant	164 189	-		184 189	92 094	134 [ ] [	/ 300	13 338	20 034	30 522	21 334	49 860	174.4%	173.8%	14.8%	27.1%		
Sub-Total Vote	184 189	-		184 189	92 094	139 111	7 300	13 338	20 034	36 522	27 334	49 860	174.4%	173.8%	14.8%	27.1%	28 168	
Public Works (Vote 6)	184 189			184 189	92 094	134 111	/ 300	13 338	20 034	30 322	21 334	49 860	1/4.4%	173.8%	14.6%	21.1%	20 108	-
	4 516			4 516	3 161	3 161	783	783	1 382	1 381	2 165	2 165	76.5%	76.3%	47.9%	47 9%		
Expanded Public Works Programme Integrated Grant (Municipality)	4 516			4 516	3 161	3 161	783	783			2 165	2 165	76.5%			47.9%		
Sub-Total Vote Energy (Vote 29)	4516	-		4516	3 101	3 101	/83	/83	1.382	1 381	2 105	2 105	/0.5%	76.5%	47.9%	47.9%		-
Integrated National Electrification Programme (Municipal) Grant	40 000	1		40 000	40 000	40 000	30 000	30 000		10 000	30 000	40 000	(100.0%)	(66.7%)	75.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	109 396	1		109 396	40 000	40 000	30 000	30 000	1	10000	30 000	40 000	(100.076)	(00.7%)	/3.0%	100.076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	107 390	1		107 390	-				1		1		- 1		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	1	1			-				1	1	1		- 1		1			
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	1	1			-				1		1				·			
Sub-Total Vote	149 396			149 396	40 000	40 000	30 000	30 000	· · · · · · ·	10 000	30 000	40 000	(100.0%)	(66.7%)	75.0%	100.0%		
Water Affairs (Vote 38)	147 390			147 390	40 000	40 000	30 000	30 000	<del>                                     </del>	10 000	30 000	40 000	(100.0%)	(00.7%)	13.0%	100.076		-
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
Regional Bulk Infrastructure Grant	42 000			42 000	21 000						1		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	42 000	1 1		42 000	21 000		-		1		_				·			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	1	1			-				1		1		- 1		-			
Municipal Water Infrastructure Grant (Schedule 6B)	1	1			-				1		1		- 1		1	-		
Bucket Eradication Programme Grant				1	-						1		-		-			
Sub-Total Vote	42 000			42 000	21 000		<u> </u>	<del></del>	<del>                                     </del>	<del>                                     </del>		<del></del>						
Sport and Recreation South Africa (Vote 19)	72 300	<u> </u>		72 000	21 000		<del></del>	<del></del>	<del> </del>	<del> </del>	<del> </del>	—— <u> </u>	·	· · · · · · · ·	· · · · · · ·	<u>-</u>		·
2013 Africa Cup of Nations Host City Operating Grant					_	_	-				_		_	_		_		
2014 African Nations Championship Host City Operating Grant										1 .								
Sub-Total Vote							-		1	·		· · · · · ·						
Human Settlements (Vote 31)	1	1							1		1							
Rural Households Infrastructure Grant (Schedule 5B)					-	_	-		-		_		_	_		_		
Rural Households Infrastructure Grant (Schedule 6B)										1								
Municipal Human Settlements Capacity Grant		1 1			-					1 :								
Sub-Total Vote	†	-				<u>:</u>	· ·	·	t	i	· · · · · · ·	<u> </u>					· .	-
Sub-Total Vote	408 794			408 794	177 022	199 901	47 081	48 382	30 110	58 195	77 191	106 577	(36.0%)	20.3%	30.1%	41.5%	28 168	
Cooperative Governance (Vote 3)	100 774			100 / /4	022	1,,, 701	., 001	13 302	35 110	1 55 175	171	100 377	(55.070)	20.370	55.170	-11.570	20 100	
Municipal Infrastructure Grant	275 800			275 800	177 780	177 780	22 185	23 468	59 748	25 394	81 933	48 862	169.3%	8.2%	29.7%	17.7%	3 482	
Sub-Total Vote	275 800			275 800	177 780	177 780		23 468			81 933	48 862	169.3%					
Sub-Total Sub-Total	275 800			275 800	177 780	177 780		23 468			81 933	48 862	169.3%					
Total	684 594			684 594	354 802	377 681		71 850			159 124	155 439	29.7%			29.2%		
	227071			22.071	22.002	2001			2.000				27.770	. 3.570			2.000	
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				į į		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							september 2015	2015	December 2015									
Education	228	F0 C		50 228			68	<b> </b>	55	1	***		(40.101)		0.2%			l
Education Health		50 000		50 228 16 232	-	-	68 176	_	55 10 527	-	123 10 703	· -	(19.1%) 5881.3%	-	0.2% 65.9%	-		
Health Social Development	22 844	(6 612)		16 232	-	-	176	-	10 527	-	10 703	_	5881.3%	-	65.9%	-		
	1051	160		1 244	-	-	270	-	429	-	807	_	42.50	-	66 50	-		
Public Works, Roads and Transport	1 054 458			1 214	-	-	378	_	429 19	-		· -	13.5%	-	66.5%	-		
Agriculture	458 1 176	(154)		304 1 176	-	-	172 258	_	19	-	191 550	· -	(89.0%)	-	62.8%	-		
Sport, Arts and Culture Housing and Local Government	1 176	- 1		1 176	-	-	258	-	292	-	550	_	13.2%	-	46.8%	-		
Office of the Premier	537	(500)		37	-	-	- 11	1	1	1	15	1	(63.6%)	-	40.5%	-		
				37 2 810	-	-	11 559	· ·	517	1	1076	l -	(63.6%)	-	40.5% 38.3%	-		1
Other Departments	2 810			2 810	•		559		517		1 076		(7.5%)		38.3%			l

## 2nd Quarter Ended 31 December 2015

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

Limpopo: Lepelle-Nkumpi(LIM355)					Year to	data	First C	luarter	Second	Quarter	VTD Evn	enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	or the 2nd O	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16		municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2015/16	by municipalitie
R thousands	1		l l				September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	365	365	312	311	677	676	(14.5%)	(14.7%)	40.4%	40.4%		
	10/5	-		10/5	10/5	10/0	300	300	312	311	0//	0/0	(14.5%)	(14.7%)	40.476	40.476		
Infrastructure Skills Development Grant	-				-	-		-		1 -	- 1	-	-	-	-	-		
	-				-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-				-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)										-		-	-	-				
Sub-Total Vote	1 675			1 675	1 675	1 675	365	365	312	311	677	676	(14.5%)	(14.7%)	40.4%	40.4%		
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	-	-		15	-	15	-		-	1.7%		
Municipal Disaster Grant	-	-		-	-		-	-	-		-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
Municipal Demarcation Transition Grant	-				-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930	-			15	-	15	-		-	1.7%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-			-	-		
Public Transport Network Operations Grant	-		l l		-	-	-		-		- 1	-	- 1	-	-	-		
Public Transport Network Grant	-				-		-	-	-			-	-					
Rural Road Assets Management Systems Grant	-										- 1			-	-			
Sub-Total Vote					-													-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 525	_	l l	1 525	1 068	1 068	304	236	345	345	649	581	13.5%	46.0%	42.6%	38.1%		
Sub-Total Vote	1 525			1 525	1 068	1 068		236		345	649	581	13.5%	46.0%	42.6%	38.1%		
Sub-1 otal vote Energy (Vote 29)	1 325		l	1 525	1 008	1 068	304	236	345	345	649	581	13.5%	40.0%	42.6%	36.1%		· · · · ·
	40.000			40.000	40.000	40.000			200	200	200				0.000	0.00/		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-	-	388	288	388	288	-	-	3.9%	2.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 109	-		28 109	-		-	-			- 1	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-	-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-						-				-			
Sub-Total Vote	38 109			38 109	10 000	10 000			388	288	388	288			3.9%	2.9%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-	-	-	-	- 1	-	-	-	-	-		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_										_				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	1	· ·	-		-	_	-		
Bucket Eradication Programme Grant								-						-		-		
Sub-Total Vote				<u>-</u>					· · · · · · ·	<u> </u>								
	i			<u>-</u>						<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					-	<u>.</u>	-											
Sub-Total Vote																		
Human Settlements (Vote 31)										l								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-			-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		-	-		-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-			-						-	-						
Sub-Total Vote	-				-		-		-		-		-		-			-
Sub-Total	42 239			42 239	13 673	13 673	669	601	1 045	960	1 714	1 561	56.2%	59.7%	12.1%	11.0%		-
Cooperative Governance (Vote 3)			l l				1		1	I					1			[
Municipal Infrastructure Grant	52 128			52 128	9 757	9 757	3 708	6 081		11 826	18 850	17 907	308.4%	94.5%	36.2%	34.4%	23 300	
Sub-Total Vote	52 128			52 128		9 757	3 708	6 081	15 142	11 826	18 850	17 907			36.2%	34.4%	23 300	
				52 128	9 757	9 757	3 708	6 081	15 142	11 826	18 850	17 907	308.4%	94.5%	36.2%		23 300	
Sub-Total	52 128														31.0%	29.4%	23 300	
Sub-Total Total		- :		94 367		23 430	4 377	6 682	16 187	12 786	20 564	19 468	269.8%	91.3%				
	52 128	:				23 430	4 377	6 682	16 187	12 786	20 564	19 468	269.8%	91.3%				
	52 128	:			23 430	23 430		6 682		12 786								
Total	52 128 94 367	Adjustment	Other		23 430 Year to date	23 430 Transferred from	4 377 First Quarter Actual	6 682 Actual	16 187 Second Quarter Actual	12 786	20 564 YTD Exp Actual		% Changes fro	m 1st to 2nd Q Actual	% Changes t			
	52 128		Other Adjustments	94 367	23 430 Year to date	Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	Second Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by		
Total	52 128 94 367	Adjustment		94 367 Total Available	23 430 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of		
Total	52 128 94 367	Adjustment		94 367 Total Available	23 430 Year to date Approved	Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by	YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by		
Total	52 128 94 367	Adjustment		94 367 Total Available	23 430 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total	52 128 94 367	Adjustment		94 367 Total Available	23 430 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	52 128 94 367	Adjustment		94 367 Total Available	23 430 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Total	52 128 94 367	Adjustment		94 367 Total Available	23 430 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	52 128 94 367	Adjustment		94 367 Total Available	23 430 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education	52 128 94 367	Adjustment Budget		94 367 Total Available	23 430 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development	52 128 94 367	Adjustment Budget		94 367 Total Available	23 430 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  Education  Health Social Development Public Works, Roads and Transport	52 128 94 367	Adjustment Budget - -		94 367 Total Available	23 430 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture	52 128 94 367	Adjustment Budget		94 367 Total Available	23 430 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  Education  Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	52 128 94 367	Adjustment Budget		94 367 Total Available	23 430 Year to date Approved	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	52 128 94 367	Adjustment Budget		94 367 Total Available	23 430 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  Education  Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	52 128 94 367	Adjustment Budget		94 367 Total Available	23 430 Year to date Approved	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		

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: DSA Monthly reports by the national transfering officer and Municipal algo-offs and electronic verification.

All the figures or unactified.

All the figures or unactified.

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

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

Limpopo: Capricorn(DC35)				г	Voor 6	o date	First (	Quarter	Cocon	d Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	9/ Changes	or the 2nd Q	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	yeary	Aujustinents	2013/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	012010				Scriedaic	uncor grains	Department by 30		Department by 31		Department	manicipaniics	Department	manacipantics	Department	mamopanaes		
							September 2015		December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	69	70	76	76	145	146	10.1%	8.9%	11.6%	11.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-		-		
,	-	-		-	-	-			-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-				-			-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-				-			-		-		
Sub-Total Vote	1 250			1 250	1 250	1 250	69	70	76	76	145	146	10.1%	8.9%	11.6%	11.7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	-		573	573	573	573	-	-	61.0%	61.0%		
Municipal Disaster Grant	-	-		-		-	-		-		-		-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-		-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-		-		-	-		-		
Sub-Total Vote	940			940	940	940	-		573	573	573	573	-		61.0%	61.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Grant	-	-		-		-	-		-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	2 190	-		2 190	2 190	2 190	400		732		1 132	1 027	83.0%		51.7%	46.9%		
Sub-Total Vote	2 190			2 190	2 190	2 190	400		732	1 027	1 132	1 027	83.0%		51.7%	46.9%	-	
Public Works (Vote 6)							1		1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 921	-		1 921	1 345	1 345	-		536	536	536	536	-	-	27.9%	27.9%		
Sub-Total Vote	1 921	-		1 921	1 345	1 345			536	536	536	536	-		27.9%	27.9%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	- 1	-	-		-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	994	
Energy Efficiency and Demand Side Management (Eskom) Grant					-								-	-				
Sub-Total Vote					-		-	-					-				994	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-		-		
Regional Bulk Infrastructure Grant	20 000	-		20 000	12 500	-	-		-		-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	35 000	-		35 000	26 250	26 250	671	4 534	-	10 703	671	15 237	(100.0%)	136.1%	1.9%	43.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	58 308	-		58 308	43 731	43 731	-	6 944	17 447	11 031	17 447	17 975	-	58.8%	29.9%	30.8%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		-		
Bucket Eradication Programme Grant		-			-	-	-						-		·			
Sub-Total Vote	113 308			113 308	82 481	69 981	671	11 478	17 447	21 734	18 118	33 212	2500.1%	89.4%	19.4%	35.6%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-			ļ	-	-				-	-			
Sub-Total Vote	-						-		-		-				-		•	-
Human Settlements (Vote 31)	4.500			4.500				4		4 040		0.040		24 001		F0 F0/	4.500	
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	- 1		-	1 023	-	1 340	-	2 363		31.0%		52.5%	4 500	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	- 1	-		-	-	-	-		
Municipal Human Settlements Capacity Grant	4500	-		4500	-		-	1000		1000		2010	-	24.00/			4500	
Sub-Total Vote Sub-Total	4 500 124 109			4 500 124 109	88 206	75 706	1 140	1 023 12 571		1 340 25 287	20 504	2 363 37 858	1598.6%	31.0% 101.2%	19.7%	52.5% 36.4%		-
	124 109			124 109	88 206	/5/06	1 140	125/1	19 304	25 281	ZU 504	3/858	1398.6%	101.2%	19.7%	30.4%	o 494	-
Cooperative Governance (Vote 3)	259 966			259 966	118 130	118 130	33 180	31 118	64 857	66 482	98 037	97 600	95.5%	113.6%	37 7%	37 5%	7 000	
Municipal Infrastructure Grant Sub-Total Vote	259 966	-	ļ	259 966	118 130					66 482	98 037				37.7%			
Sub-Total Vote	259 966 259 966			259 966 259 966	118 130		33 180 33 180				98 037				37.7%			
Total	384 075			384 075	206 336						118 541				32.6%			
TOWN	304 0/3			304 013	200 330	173 030	34 320	1 43 088	04 221	1 71 //0	110 041	1 130 408	140.476	110.176	32.0%	31.276	12 494	
					Year to date		First Quarter		Second Quarter		VTC 5	enditure	% Changes fro	m 1st to 2nd O	% Chan	or the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	or the 2nd Q Exp as % of		
			Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
T .	_	Budget				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	-	Budget	,							124 December 2045	Domeston and				Department		1	1
		Budget				Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
	-	Budget	,			Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Берагинен			
	-	Budget				Municipalities		30 September 2015		31 December 2015	Department		Department		Department			
	-	Budget				Municipalities		30 September 2015		31 December 2015	Department		Department		Department			
Education	-	Budget		-	-	Municipalities		30 September 2015		31 December 2015	Department	-	Department	-	-	-		
Health	-	Budget -		-	•	Municipalities -		30 September 2015			Department -	-	Department -	- -	- -	- -		
Health Social Development	- - -	Budget		- - -	•	Municipalities	September 2015	2015	December 2015		- - -	- - -	-	- - - -	- - -	- - -		
Health Social Development Public Works, Roads and Transport	-	Budget		- - - 9 820	- - - -	Municipalities		2015			- - - 17 520	- - - -	Department (20.9%)	- - - -	- - - 178.4%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture	- - -	Budget		- - - 9 820	- - - -	Municipalities	September 2015	2015	December 2015		- - -	- - - - -	-	- - - -	- - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 9 820 -	- - - - -		-	- - - -	Municipalities	9 784	2015	December 2015 7 736	-	17 520	- - - - - -	(20.9%)	- - - - - -	- - 178.4% -	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - -			9 820 - - 1 804		Municipalities	September 2015	2015	December 2015	-	- - -	- - - - -	-	- - - - - -	- - -	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 9 820 -	- - - - -		-	-	Municipalities	9 784	2015	December 2015 7 736	-	17 520	: : : :	(20.9%)	- - - - - -	- - 178.4% -	- - - - - -		

## 2nd Quarter Ended 31 December 2015

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thabazimbi(LIM361)

Limpopo: Inabazimbi(Lim361)				ř.	Voor	o date	Firet (	Quarter	Second	Quarter	VTD Evr	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd O	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanti
	01 2013				Scriedule	unectyrants	Department by 30		Department by 31	31 December	Department	inunicipalities	Department	municipanties	Department	municipanties		1
											Department	1	Department		Бераниени	1		1
R thousands							September 2015	2015	December 2015	2015		1						1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	188	188	201	201	389	389	6.9%	7.3%	23.2%	23.2%		
Infrastructure Skills Development Grant	10/3	-		10/3	10/5	10/3	100	100	201	201	307	307	0.770	1.370	23.270	23.270		
inirasiructure skiiis Development Grant	-	-		-	-		-		-		-	· .						1
Noishbeachad Davidson of Bodeschie (Cobadula ER)	-	-		-	-	-	-		-		-	-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-	-		-				
Neighbourhood Development Partnership (Schedule 6B)	4 (75			4 (75	4 (75	4 (75	- 400				-			7.00/				
Sub-Total Vote	1 675			1 675	1 675	1 675	188	188	201	201	389	389	6.9%	7.3%	23.2%	23.2%		
Cooperative Governance (Vote 3)	930			000	930	000								(00.00/)		0.400		
Municipal Systems Improvement Grant	930	-		930	930	930	-	22	-	0		22		(98.0%)		2.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant		-			-		-		-			-		-		-		
Municipal Demarcation Transition Grant				-	-		-	<u> </u>	-	-			-	-				
Sub-Total Vote	930			930	930	930	-	22	-	0		22	-	(98.0%)		2.4%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-					-		-									
Public Transport Network Operations Grant	-		1	-		-	-		-	- 1		- 1	-	-	-		1	1
Public Transport Network Grant	-	-		-	-	-	-		-		-	1		-	-			1
Rural Road Assets Management Systems Grant	-		1	-		-	-		-						-		1	1
Sub-Total Vote	-		1	-	-		-	· .	-		-	-		-		-	-	1
Public Works (Vote 6)			1						1									
Expanded Public Works Programme Integrated Grant (Municipality)	2 735	_		2 735	1 915	1 915	365	729	639	912	1 004	1 641	75.1%	25.0%	36.7%	60.0%		1
Sub-Total Vote	2 735			2 735	1 915	1 915	365	729		912	1 004		75.1%		36.7%			-
Energy (Vote 29)	2 /35		<b> </b>	2 /30	1 915	1 915	300	129	039	912	1 004	1 041	13.176	23.0%	30.176	00.076	ļ	<del> </del>
Integrated National Electrification Programme (Municipal) Grant																		1
Integrated National Electrification Programme (Allocation in-kind) Grant	8 515	-		8 515		-	-											
	8 3 1 3	-		8 313		-	-		-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	-					-		-		-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	3 000	2 000	-		-	2 000		2 000		-		50.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant								ļ										
Sub-Total Vote	12 515			12 515	3 000	2 000	-	L		2 000	····	2 000				50.0%		
Water Affairs (Vote 38)										1		1				1		1
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-		-			-		-		-		
Regional Bulk Infrastructure Grant		-			-		-		-			-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-		-					-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-	-		-									
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-		-						
Municipal Water Infrastructure Grant (Schedule 6B)	10 000	-		10 000	8 000	-	-		-					-				
Bucket Eradication Programme Grant							-											
Sub-Total Vote	10 000			10 000	8 000													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		1
2014 African Nations Championship Host City Operating Grant							_											
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)								i .										
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	1	-		-		-	_	-			
Sub-Total Vote	l		<del> </del>				· ·	<del>                                     </del>	ļ <u>-</u>					· ·		· · · · · · · ·		<del> </del>
Sub-Total Sub-Total	27 855	-		27 855	15 520	6 520	553	938	840	3 114	1 393	4 052	51.9%	231.8%	7.2%	21.0%	· ·	
Cooperative Governance (Vote 3)	21 800		<del>                                     </del>	21 600	10 520	0 520	553	938	840	3 114	1 393	4 032	31.9%	231.670	1.270	∠1.076	· ·	
Municipal Infrastructure Grant	29 172			29 172														1
Sub-Total Vote	29 172		<del> </del>	29 172	<del></del>	<u>-</u>		<del>                                     </del>	<del>                                     </del>									
Sub-Total Sub-Total			-		- :	- :	-	<u> </u>										-
Sub-Lotal Total	29 172 57 027	-	-	29 172 57 027	15 520		553	938	840	3 114	1 393	4 052			2.9%	8.4%		-
10(a)	5/ 02/			5/ 02/	10 520	0 520	553	1 938	840	3 114	1 393	4 052	51.9%	Z31.8%	2.9%	8.4%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		budget	Aujustments	2013/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	umcipanties	Department	unicipanties	Department	unicipandes		1
			1				September 2015	2015	December 2015	22222. 2010						1	1	1
			1						1									1
									1	1							I .	1
Education	_			_			-		_				_			-		
Education Health	-	-		-	-		-	-	-	-	-	-	-	-		-		
Education Health Social Development	-	-		-		-	-	-	-	-	-	-	- -	-	-	-		
Health Social Development		- - -		-		-	-	-	-	-	- - -	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport				- - - -		- - - -	- - - -		- - - -	- - - -	- - - -		- - -	- - - -	- - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture	- - - -	-		-	- - - -	- - - - -	- - - -			-	- - - -		- - - - -		- - - -	- - - -		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -	-		- - - - -	- - - - -		- - - - -		- - - -	-	- - - - -	-	- - - - -		- - - - -	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	: : : :	- - - - - -		- - - - - - -	- - - - - -		- - - - - - -		-	-	- - - - - -		- - - - - -	- - - - -	- - - - -	- - - - - -		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - -	-			- - - - - - -	- - - - - -	- - - - - - -	-	- - - - - -	-	- - - - - -	-	- - - - - - -		- - - - - -	- - - - - - -		

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: DSA Monthly reports by the national transfering officer and Municipal algo-offs and electronic verification.

All the figures or unactified.

All the figures or unactified.

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

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

Limpopo: Lephalale(LIM362)				1	Voor	to date	First (	Quarter	Cocond	Quarter	VTD Ev	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrovo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	jour	riajasininis	2010/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by municipantics
							Department by 30		Department by 31	31 December	Department		Department	,	Department	, , , , , , , , , , , , , , , , , , , ,		
							September 2015	2015	December 2015	2015								
R thousands							·											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	1 022	184	182		1 204	184	(82.2%)	(100.0%)	75.3%	11.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
		-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			4 (00	4 (00	4 000		-				(00.00)	(400.001)	75.00/	- 44.50/		
Sub-Total Vote	1 600			1 600	1 600	1 600	1 022	184	182		1 204	184	(82.2%)	(100.0%)	75.3%	11.5%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930	198	198	335	335	533	533	69.2%	69.1%	57.3%	57.3%		
Municipal Systems Improvement Grant  Municipal Disaster Grant	930	-			930	930	198	198	330	333	533	333	09.276	09.176	37.376	37.376		
Municipal Disaster Grant  Municipal Disaster Recovery Grant	-	-		-	-	-	-				-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-			-	-	-		-		-		-	-	-	-		
Sub-Total Vote	930	· · · · · ·		930	930	930	198	198	335	335	533	533	69.2%	69.1%	57.3%	57.3%		
Transport (Vote 37)	730			730	730	730	170	170	333	333	333	333	07.270	07.170	37.370	37.370		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant							_	1					-		-			
Public Transport Network Grant							1	1		1								
Rural Road Assets Management Systems Grant							_	1		1	1							
Sub-Total Vote	-	-		-		-	-	-	-		-		-		-	-	-	-
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 187	-		1 187	831	831	253	253	340	435	593	688	34.4%	71.6%	50.0%	58.0%		
Sub-Total Vote	1 187	-		1 187	831		253	253		435	593	688	34.4%		50.0%			-
Energy (Vote 29)	1					1			1									
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-			-				
Integrated National Electrification Programme (Allocation in-kind) Grant	32 965	-		32 965		-	-		-		-		-	-	-	-		
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	32 965			32 965			-		-		-		-		-			-
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)	15 000	-		15 000	11 250	11 250	-	1 411	-	3 398	-	4 810	-	140.8%	-	32.1%	7 000	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	12 000	-		12 000	9 000	9 000	-		611	-	611		-	-	5.1%	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Bucket Eradication Programme Grant						-	-						-		-			
Sub-Total Vote	27 000	-		27 000	20 250	20 250		1 411	611	3 398	611	4 810	-	140.8%	2.3%	17.8%	7 000	-
Sport and Recreation South Africa (Vote 19)								I		l								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-				-	-						-		-			
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-		-		-							-
Rural Households Infrastructure Grant (Schedule 5B)						1		1		ł								
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-		-		-	-	-	-		
	-	-			-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	<u>-</u>				<del> </del>	-	<del></del>	<del>                                     </del>	·	· · · · · · ·	<u> </u>	· · · · · ·		· · · · · ·	· · · · · · · ·		
Sub-Total Vote	63 682			63 682	23 611	23 611	1 473	2 046	1 468	4 168	2 941	6 214	(0.3%)	103.7%	9.6%	20.2%	7 000	-
Cooperative Governance (Vote 3)	03 002			03 002	23 011	23011	14/3	2 040	1 400	7 100	2 741	0214	(0.376)	103.770	7.070	20.270	7 000	
Municipal Infrastructure Grant	36 750	] _ ]		36 750	28 943	28 943	10 804	13 009	20 002	15 324	30 806	28 332	85.1%	17.8%	83.8%	77.1%		
Sub-Total Vote	36 750			36 750	28 943			13 009		15 324	30 806	28 332						
Sub-Total Vote	36 750			36 750	28 943	28 943	10 804	13 009	20 002	15 324	30 806	28 332	85.1%	17.8%	83.8%	77.1%	-	
Total	100 432			100 432	52 554			15 055			33 747							
																	Ì	
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
								1										
Education		-				-	-	-	-	-	-	-	-	-	-	-		
Health						_	-	-	-		-	-	-	_	-			
Social Development	-			- 1	-	-	-	-	-			-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	_	-	-	-	-	-		
Agriculture	-	[ - J		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	[ - J		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	[ - J		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	[ - J		- 1	-	-	-	-	-	-	-	-	-	-	-	-		

Limpopo: Mookgopong(LIM364)				,														
<u></u>						to date		uarter		Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
au .							September 2015	2015	December 2015	2015		1						
R thousands	<del>                                     </del>					1	<del>                                     </del>		1			-						-
National Treasury (Vote 10)													(					
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	1 134		355	31	1 489	31	(68.7%)	-	82.7%	1.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
		-		-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-	-					-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 134		355	31	1 489	31	(68.7%)		82.7%	1.7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	389		341		730		(12.3%)	-	78.5%	-		
Municipal Disaster Grant	-	-		-			-				-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-			-	-	-	-		l
Sub-Total Vote	930	-		930	930	930	389	-	341		730	-	(12.3%)		78.5%			-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	- 1	-		
Public Transport Network Grant	-	-		-		-	-		-		-		-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-	-	- 1	-		
Sub-Total Vote		-																
Public Works (Vote 6)												1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 097	- 1		1 097	768	768	144		179		323		24.3%	-	29.4%			
Sub-Total Vote	1 097			1 097	768				179		323		24.3%		29.4%			
Energy (Vote 29)	1	1			700	1		i	1	i	020	†	21.070		27.170			1
Integrated National Electrification Programme (Municipal) Grant		-		-			-		-		-		-		-		1	
Integrated National Electrification Programme (Allocation in-kind) Grant		_		_	_	-	-		-		-						1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						_							_					
Energy Efficiency and Demand Side Management (Municipal) Grant													_					
Energy Efficiency and Demand Side Management (Eskom) Grant												l .						
Sub-Total Vote						· · · · · · ·			·			· .						
Water Affairs (Vote 38)						<del> </del>												
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant												1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-				-	_	-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)							-								- 1			
Municipal Water Infrastructure Grant (Schedule 6B)	10 000	-		10 000	8 000	-			-		-		-	-				
Bucket Eradication Programme Grant	10 000	-		10 000	8 000				-		-		-		-			
Sub-Total Vote	10 000			10 000	8 000	ļ		<u>:</u>		· · · ·	<u>-</u>	<u> </u>	<u>.</u>		· · · · ·			
Sport and Recreation South Africa (Vote 19)	10 000			10 000	8 000	ļi		<u> </u>		<u> </u>		<u> </u>						
2013 Africa Cup of Nations Host City Operating Grant												1						
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-		-		-		-			
Sub-Total Vote		-				-	-		-	· ·		<u> </u>	-	-	-	-		
Human Settlements (Vote 31)						· ·	-	<u> </u>		· ·		<u> </u>					•	
Rural Households Infrastructure Grant (Schedule 5B)									1	1		1						
	1	1		1	-	1	1				1			1	1			
Rural Households Infrastructure Grant (Schedule 6B)					-		-		1				· ·		-		1	
Municipal Human Settlements Capacity Grant	ļ			ļ		ļ		· · · · ·	+	· · · · · ·	ļ	· · · · ·	-		-		ļ	
Sub-Total Vote	12.007	-		10.007	11 100	2 100	1117						(47.500)		10.40/			-
Sub-Total	13 827	-		13 827	11 498	3 498	1 667		875	31	2 542	31	(47.5%)		18.4%	0.2%	-	-
Cooperative Governance (Vote 3)	44				40	40			4 ***		,	,	(15					
Municipal Infrastructure Grant	16 156			16 156	10 510		3 267	-	1 114	6 967	4 381		(65.9%)	-	27.1%	43.1%		
Sub-Total Vote	16 156			16 156	10 510			· ·	1 114		4 381				27.1%			
Sub-Total T-1-1	16 156			16 156	10 510			· ·	1 114		4 381				27.1%			
Total	29 983	-		29 983	22 008	14 008	4 934		1 989	6 997	6 923	6 997	(59.7%)		23.1%	23.3%	823	-
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		,
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	1
		Budget	Adjustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	mamorpanues	Department	panties	Department	panties	1	1
							September 2015	2015	December 2015									
								1										
								1	1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health						-	-	-		-			-	-		-		
Social Development		- 1		- 1		-	-			-	-			-	-	-	1	1
Public Works, Roads and Transport		- 1		- 1		-	-			-	-			-	-	-	1	1
Agriculture						-	-	-		-			-	-		-		
Sport, Arts and Culture		-		-		-	-	-		-			-	-	_	-		
Housing and Local Government					_	_	_	-	_	_	-			]		]		
Office of the Premier					_	_	_	-	_	_	-			]		]		
Other Departments		1 1		1 1	-			1	1				]	]	1 1	]	1	1
Outer Departments						·			<u> </u>		<u> </u>	<u> </u>	<u>.</u>		·			

Limpopo: Modimolle(LIM365)				,														
		T				to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands	1						Soptember 2015	2013	Datember 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	209	209	240	240	449	449	14.8%	14.9%	26.8%	26.8%		
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	209	209	240	240	449	449	14.8%	14.9%	26.8%	26.8%	-	-
Cooperative Governance (Vote 3)										İ								
Municipal Systems Improvement Grant	930	-		930	930	930	83	84	120	120	203	203	44.6%	43.3%	21.8%	21.8%		
Municipal Disaster Grant		-		-		-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-			
Municipal Demarcation Transition Grant								- :										
Sub-Total Vote	930	-		930	930	930	83	84	120	120	203	203	44.6%	43.3%	21.8%	21.8%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-	-	-		-		-		-	-	-			
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-		-	1	-		-	-	- 1	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-				-		· ·	-	· ·			
Sub-Total Vote	1						1	<u> </u>	1				-	-				-
Public Works (Vote 6)	+	· ·			·	<u> </u>	· · · · · · · ·	·	t	· · · · ·	ļ	· ·	· · · · · · ·	· · · · · ·	· · · · · · ·	· · · · · · · · ·	· ·	· · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 598			1 598	1 119	1 119	_		263	385	263	385	_	_	16.5%	24.1%		
Sub-Total Vote	1 598			1 598	1 119				263	385	263	385	-		16.5%	24.1%	l	l
Energy (Vote 29)	1 370			1 370	1 117	1 117	· · · · · ·	·	203	363	203	363	l	· · · · · ·	10.576	27.170	ļ	ļ
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-	927	-	7 578	-	8 505	-	717.5%	-	85.0%		
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	1				-		-	·		<u> </u>	-			-	-			L
Sub-Total Vote	10 000	-		10 000	10 000	10 000		927	1	7 578		8 505	-	717.5%	-	85.0%		-
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)	10 000	-		10 000	8 000	-	-		-		-		-	-	-	-		
Bucket Eradication Programme Grant Sub-Total Vote	10 000			10 000	8 000	-		-						-	-			ļ
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	10 000			10 000	8 000	<del></del>		<del></del>	+	<del></del>	· · · · ·	· · · ·		· · · · · ·	-		· · · · · ·	<del> </del>
2013 Africa Cup of Nations Host City Operating Grant					_		_		_		_		_			_		
2014 African Nations Championship Host City Operating Grant					-					1 :				1				
Sub-Total Vote		· · · · · · · · ·		-		<del></del>	-	<del>                                     </del>	<del>                                     </del>	<del></del>	· · · · · · · ·	<u> </u>	· · · · · · · · ·				·	· · · · · ·
Human Settlements (Vote 31)	1						<u> </u>		1		1			_			1	
Rural Households Infrastructure Grant (Schedule 5B)				-			-		-		-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)				-			-		-		-		-					
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-		-		-		-		-	
Sub-Total	24 203			24 203	21 724	13 724	292	1 219	623	8 323	915	9 542	113.4%	582.6%	3.8%	39.4%		
Cooperative Governance (Vote 3)								I		I		I						1
Municipal Infrastructure Grant	22 875	-		22 875	17 606	17 606	2 149	2 345		17 342	20 093	19 687	735.0%		87.8%	86.1%		<u> </u>
Sub-Total Vote	22 875			22 875	17 606			2 345		17 342	20 093	19 687	735.0%					-
Sub-Total	22 875			22 875	17 606			2 345		17 342	20 093	19 687						-
Total	47 078	-		47 078	39 330	31 330	2 441	3 564	18 567	25 665	21 008	29 229	660.6%	620.2%	44.6%	62.1%	-	-
															44			
Transfers by Possibalal Possibalata & Manifold Minifold (1)	Mala Duda :	Adhistory	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q	% Changes f Exp as % of	or the 2nd Q Exp as % of		ı
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Dauget	ujuuments	20.0.0	pay.mont somodule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
				1			September 2015	2015	December 2015				1					
	1																	
						<del>                                     </del>			_			<del>                                     </del>					<del>                                     </del>	-
Education	32	-		32	-	-	10	-	7		17	-	(30.0%)	-	53.1%	-		
Health Social Development		-		-	-	-	-	-	-		-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	1			[ ]	-	_	-	1	1	-	_		1	1	[ - ]	-		
Agriculture					-	1	1	1			1		_	_	1	-		
Sport, Arts and Culture					-			1			1	1	]	1				
Housing and Local Government	1			[ ]	-	1	1	]	1	1		1	]	]	] []	]		
Office of the Premier	1				-	1	1	]	1	1		]	-	]	] []	_		
Other Departments	_	_			_	_	_		-	-	_	_	-	-	]	_		
	·					·	·	·	1	·	·	·	·	·				

Limpopo: Bela Bela(LIM366)				,														
		Lan	011	7		to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							Soptember 2013	2013	December 2013	2013							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600			582	36	582	36			36.4%	2.3%		
Infrastructure Skills Development Grant	-	-		-		-	-		-		-		-		-			
	-	-		-			-				-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-		-		-		-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-		-		-		-			
Sub-Total Vote	1 600			1 600	1 600	1 600	-		582	36	582	36	-		36.4%	2.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-		562	91	562	91	-	-	60.4%	9.8%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant		-			-		-			-		-	-	-	-			
Sub-Total Vote	930	-		930	930	930	-		562	91	562	91			60.4%	9.8%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-		-		-	-	-		1	
Public Transport Network Operations Grant	-	-		-			-		-		-		-	-	-			
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-	1	
Rural Road Assets Management Systems Grant	ļ	-		-	-	-	-	- :	1 -	-	-		-	-	-	-		
Sub-Total Vote	ļ	-		-		-	-	-	1	-	-		-		-		-	-
Public Works (Vote 6)								I	988		4		2055		00.000	0		
Expanded Public Works Programme Integrated Grant (Municipality)	1 083	-		1 083	758	758	25			1 013	1 013	1 013	3852.0%	-	93.5%	93.6%		
Sub-Total Vote	1 083	-		1 083	758	758	25	-	988	1 013	1 013	1 013	3852.0%	-	93.5%	93.6%	-	-
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	170	170	616	170	786	-	262.5%	8.5%	39.3%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 700	-		1 700	-		-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-				-		-	-	-		1	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-				-		-		-		1	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	3 700	-		3 700	2 000	2 000	-	170	170	616	170	786	· · · · · ·	262.5%	8.5%	39.3%	-	<del> </del>
Water Affairs (Vote 38)	3 /00			3 /00	2 000	2 000	-	170	1/0	616	1/0	/86	-	202.5%	8.5%	39.3%	-	-
Water Arrairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant								I	1	I							1	
Regional Bulk Infrastructure Grant	1	- 1		-	-		_		-		-		· ·		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1			-		-		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)	10 000	1		10 000	7 500	7 500	_	1	4 845	5 485	4 845	5 485			48.5%	54.9%	1	
Municipal Water Infrastructure Grant (Schedule 6B)	10 000			10 000	7 300	7 300	1	1 :	+ 643	0 460	+ 643	0 460			40.376	34.976	1	
Bucket Eradication Programme Grant					-			1		1 :		:	_				1	
Sub-Total Vote	10 000			10 000	7 500	7 500		· ·	4 845	5 485	4 845	5 485	-		-	54.9%		-
Sport and Recreation South Africa (Vote 19)				.0 000	, 500	, 500		· · · · ·	. 343	1	-, 343	3 .03			1	51.770		1
2013 Africa Cup of Nations Host City Operating Grant	-			-			-				-		-				1	
2014 African Nations Championship Host City Operating Grant	-			-			-				-		-				1	
Sub-Total Vote				-			-		-		-		-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-		1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	·	-		-		-			
Sub-Total Vote	-	-		-	-	-	-		-		-		-				-	
Sub-Total	17 313	-		17 313	12 788	12 788	25	170	7 147	7 242	7 172	7 412	28488.0%	4159.6%	45.9%	47.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 971	-		22 971	17 837	17 837	5 460	6 115		7 755	16 810	13 870				60.4%		L
Sub-Total Vote	22 971			22 971	17 837		5 460			7 755	16 810	13 870						-
Sub-Total	22 971			22 971	17 837		5 460			7 755	16 810	13 870						-
Total	40 284	-		40 284	30 625	30 625	5 485	6 285	18 497	14 997	23 982	21 282	237.2%	138.6%	62.2%	55.2%	-	-
							_											
					Year to date		First Quarter		Second Quarter		YTD Ex			m 1st to 2nd Q		or the 2nd 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 expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		buuget	Adjustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department		1	
							September 2015	2015	December 2015								1	
								1	1								1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	- [		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments	1 -	- 1		- 1	-	1 -		1 -	1 -	1 -	1 -	1 -			1 -	-	1	1

Limpopo: wogałakwena(Liw367)				ı	V	to date	Fi (	Quarter	C	Quarter	VTD F	enditure	0/ Channa 4	4-44- 0 0	0/ Channes 6	46- 0 4 0		Roll Over
F	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the zna Q	Approved	YTD expenditure
				2015/16	Approved			expenditure by		expenditure by				expenditure by	Allocation	Exp as % of		
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for					expenditure	expenditure by	expenditure			Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	100	80	771	771	871	851	671.0%	869.2%	54.4%	53.2%		
Infrastructure Skills Development Grant						1			1									
ililiasi actare skiiis bevelopinent orani	-	-					-		-	1	-		_	_	- 1			
		-					-							-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 600			1 600	1 600	1 600	100	80	771	771	871	851	671.0%	869.2%	54.4%	53.2%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930												
Municipal Disaster Grant																		
Municipal Disaster Grant  Municipal Disaster Recovery Grant	-	-					-		-	1	-		_	_	-			
Mullicipal Disaster Recovery Grant		-					-							-				
Municipal Demarcation Transition Grant						ļ		· ·										
Sub-Total Vote	930			930	930	930												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1	1	-	-	-	-		-		-		-	-	-		1	
Public Transport Network Operations Grant	1 -	1 - 1	1								-				- 1		l	1
Public Transport Network Grant	_		1			1	_		_		_		_			_	1	1
Rural Road Assets Management Systems Grant	1		1	1			1		1		1		1		1		1	1
		-	l	-		ļ		<u> </u>	+	<u> </u>	-	· ·	· · · · · ·	-	-		ļ	
Sub-Total Vote		•				ļ		-	1		-	<u> </u>	-		-			-
Public Works (Vote 6)	1		1				1		1	I	1	1	1				1	1
Expanded Public Works Programme Integrated Grant (Municipality)	2 150		1	2 150	1 505	1 505	-	494		490	345	984	-	(0.9%)	16.0%	45.8%	1	1
Sub-Total Vote	2 150			2 150	1 505			494	345	490	345	984		(0.9%)	16.0%	45.8%		-
Energy (Vote 29)				2 100		. 000		T	010	1,0	0.0	/01			. 3.070	.5.070		
Integrated National Electrification Programme (Municipal) Grant	10 000		1	10 000	6 775	6 775	1	2 251	1	1 346	1	3 597	1	(40.2%)		36.0%	1	1
			1		0 //5	0 //5	1	2 231		1 340	1	3 39/	1	(40.276)	1	30.076	1	1
Integrated National Electrification Programme (Allocation in-kind) Grant	29 997	1	1	29 997	-				-		-			-	- 1	-	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-		-			-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-					-		-		-			-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	39 997			39 997	6 775	6 775		2 251		1 346		3 597		(40.2%)		36.0%		
Water Affairs (Vote 38)	0,,,,			0,,,,	- 0770	0770		2201		1010				(10.270)		00.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant								İ		I		İ						1
		-					-		-		-		-	-	-			
Regional Bulk Infrastructure Grant	121 500			121 500	91 000		-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-		20 000	15 000	15 000	-		-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															- 1			
Municipal Water Infrastructure Grant (Schedule 5B)	20 000			20 000	15 000	15 000			8 638	600	8 638	600			43.2%	3.0%		
Municipal Water Infrastructure Grant (Schedule 6B)	20 000			20 000	10 000	10 000			0 000	000	0 000				10.270	5.070		
		-					-							-				
Bucket Eradication Programme Grant						<u></u>		· ·		-								
Sub-Total Vote	161 500	-		161 500	121 000	30 000		<u> </u>	8 638	600	8 638	600	·		21.6%	1.5%		-
Sport and Recreation South Africa (Vote 19)								I		I								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-			-		-		-		-	-	-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1			1	1	I		1	1	I	1				l	1
	1	1	1		-		1	Ι.			1		1	1	1		1	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-		-		-		-	-	-	-	1	1
Municipal Human Settlements Capacity Grant	-	-				-		-	-		-		-	-	-			
Sub-Total Vote	-			I		-				<u> </u>	-	L						
Sub-Total	206 177			206 177	131 810	40 810	100	2 824	9 754	3 207	9 854	6 031	9654.0%	13.5%	18.0%	11.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	143 238		1	143 238	48 490	48 490	10 153	4 483	52 842	49 899	62 995	54 381	420.5%	1013.1%	44.0%	38.0%	1	1
Sub-Total Vote	143 238		<b></b>	143 238	48 490			4 483		49 899	62 995	54 381	420.5%				l	
																		<u> </u>
Sub-Total	143 238			143 238	48 490			4 483 7 307		49 899	62 995	54 381	420.5%					-
Total	349 415	-	<u> </u>	349 415	180 300	89 300	10 253	I / 30/	62 596	53 105	72 849	60 412	510.5%	626.7%	36.8%	30.5%		
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
	1		1				September 2015	2015	December 2015		1	1	1				1	1
	1		1				1	1			1	1	1				1	1
	1		1				1	1	1		1	1	1				1	1
Education		1	l			_	_		1		-	_	_				l	
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
Social Development	-	- 1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Public Works, Roads and Transport	-	- 1	1	-	-	-	-	-	-	-	-		-	-	-	-	1	1
Agriculture	-	- 1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	l	1
Sport, Arts and Culture	-	- 1	1			-	-	-	-	-	-	-	-	-	- 1	-	1	1
Housing and Local Government	1 -		1	_	_	-	-	- 1	1 -		-		-			_	1	1
Office of the Premier			1								_						1	1
	1	1	1	1 .	-		1	1	1	1	1	1	1	-	]	-	1	1
Other Departments	1		l						1 -					-				1

Limpopo: Waterberg(DC36)				,														
						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
la		1		1			September 2015	2015	December 2015	2015	1	I	1					
R thousands	<del>                                     </del>						<del>                                     </del>		<del>                                     </del>								<del>                                     </del>	
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	471		040		205	204	04.400	04.40/	24 /0/	04 504		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	176	176	219	218	395	394	24.4%	24.1%	31.6%	31.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-		-		
	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-				-		-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	176	176	219	218	395	394	24.4%	24.1%	31.6%	31.5%		-
Cooperative Governance (Vote 3)						1		I		1		1						
Municipal Systems Improvement Grant	940	-		940	940	940	12	12	-	217	12	229	(100.0%)	1673.8%	1.3%	24.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-			-	-	-	-	-	-		
Sub-Total Vote	940	-		940	940	940	12	12	-	217	12	229	(100.0%)	1673.8%	1.3%	24.4%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-		-	-		-		-		-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	1 839			1 839	1 839	1 839		115		730	845	845	60.0%		45.9%	45.9%		
Sub-Total Vote	1 839	-		1 839	1 839	1 839	325	115	520	730	845	845	60.0%	532.1%	45.9%	45.9%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- 1		1 000	700	700	8	8	28	28	36	36	250.0%	245.6%	3.6%	3.6%		
Sub-Total Vote	1 000			1 000	700			8	28	28	36	36			3.6%			
Energy (Vote 29)	1	1		. 000		700	1	i	1	1			223.070	2.3.070	3.070	0.070		
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								-				· .						<del></del>
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-		-		_		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-			
Municipal Water Infrastructure Grant (Schedule 5B)														-	- 1			
Municipal Water Infrastructure Grant (Schedule 6B)														-	-			
Bucket Eradication Programme Grant	-	-		-	-						-		-	-	-			
Sub-Total Vote	· · · · · · ·			· · · · · ·		· · · · · · ·			<u>-</u>	· · · · ·		· · · · ·	<u>.</u>					
Sport and Recreation South Africa (Vote 19)						<u> </u>		ļ	· · · · · · ·	·		<u> </u>		· · · · · ·		· · · · · · · ·		<del> </del>
						1		1										
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-						-		-	-	-			
Sub-Total Vote	-	-				-	-			· · · · ·		· ·	-	-	-			
Human Settlements (Vote 31)							-			· ·	-	· ·			•			
Rural Households Infrastructure Grant (Schedule 5B)								I		1		1						
	1	1		1	-		1		1		_				-			
Rural Households Infrastructure Grant (Schedule 6B)					-	-	-				· ·				-			
Municipal Human Settlements Capacity Grant	ļ	-		-		· · · · · ·	-		ļ	·	ļ	· ·	-	-				<del> </del>
Sub-Total Vote Sub-Total	5 029	-		5 029	4 729	4 729	521	312	767	1 192	1 288	1 504	47.2%	282.6%	25.6%	29.9%		-
	5 029	-		5 029	4 /29	4 /29	521	312	767	1 192	1 288	1 504	47.2%	282.6%	25.6%	29.9%	-	-
Cooperative Governance (Vote 3)								1									18 014	
Municipal Infrastructure Grant Sub-Total Vote	ļ	-		-		-		-	-		· · · · · · · · ·		· · · · ·	-		-	18 014 18 014	
	-	-		-		-	-			· ·	-		-		-			
Sub-Total Table	5 029	-		5 029	4 729	4 729	521	312	767	1 192	1 288	1 504	47.2%	282.6%	25.6%	29.9%	18 014	
Total	5 029			5 029	4 /29	4 /29	521	1 312	161	1 192	1 288	1 504	47.2%	282.6%	25.6%	29.9%	18 014	<u> </u>
	L				Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
								1										
	L					L	L	L				L	L				L	<u> </u>
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	10 022	-		10 022	-	-	770	-	3 726	-	4 496	-	383.9%	-	44.9%	-		
Agriculture	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government						-	-		-		_	-	-	-	-	-		
Office of the Premier				-		-	-		-		_	-	-	-	-	-		
Other Departments	143			143	-			1 .		_						]		
	1 143			143					· -									

Limpopo: Ephraim Mogale(LiM471)				i	V	to date	First C	Quarter	C	Quarter	VTD F	enditure	0/ Channes for	4-44- 0 0	0/ 01	41 2 0		d Roll Over
	Division of	Adiometer and Asia	Other	Total Assilable			Actual		Actual				% Changes fro	m 1st to 2nd Q	% Changes f	or the zna Q	Approved	YTD expenditure
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual		Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015	· ·	1						
R thousands							Suprember 2015	1 20.0	December 2010	2010		ļ.						
National Treasury (Vote 10)																		
Local Government Financial Management Grant	4 (75			1 675	4.775	4 /75	0/5		110		0.75		(50.50()		22.4%			
	1 675	-		16/5	1 675	1 675	265		110		375		(58.5%)		22.4%			
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-			-	-	-		
	-	-		-					-				-	-	- 1			
Neighbourhood Development Partnership (Schedule 5B)								l .					-		- 1			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 675			1 675	1 675	1 675	265		110		375		(58.5%)		22.4%			
	16/5			16/5	1 6/5	16/5	265		110		3/5		(58.5%)		22.4%			
Cooperative Governance (Vote 3)								I		I		I						
Municipal Systems Improvement Grant	930	-		930	930	930		1 2	-	7		8	-	311.1%	-	0.9%		
Municipal Disaster Grant				_					_									
Municipal Disaster Recovery Grant																		
Manicipal Disaster Recovery Grant	-			-	-		-		-	1	-		- 1		- 1	-		
Municipal Demarcation Transition Grant						ļ									-			
Sub-Total Vote	930	-		930	930	930		1		7		8	-	311.1%	-	0.9%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant			1														1	
Public Transport Network Operations Grant	1		1			1		1		1		1	1	1	[ ]		1	
	1	1	1	1	-	1				1			1	1	- 1		1	1
Public Transport Network Grant	1		1		-	-	-		-	1	-			-	-	-	1	1
Rural Road Assets Management Systems Grant	-	-			-	-	-	·	-	· .	-	·	-	-	-	-	L	
Sub-Total Vote	-				-	-			-				-		-	-	-	-
Public Works (Vote 6)	1											i						
Expanded Public Works Programme Integrated Grant (Municipality)	1 157		1	1 157	810	810	59	I	378	521	437	521	540.7%	1	37.8%	45.1%	1	1
			ļ					<del></del>									ļ	
Sub-Total Vote	1 157	-		1 157	810	810	59	-	378	521	437	521	540.7%	-	37.8%	45.1%		-
Energy (Vote 29)	1		1					1		I		I	1		l l		l	
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 130			12 130														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 130			12 100	-	-	-		_		-		-		- 1	-		
	-	-		-			-				-		-		- 1			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			-	-	-		-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-					-				-		-			
Sub-Total Vote	12 130			12 130														
Water Affairs (Vote 38)	12 100			12 100					+									
								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)												i e						
		-						1					- 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)	<del></del>					<del> </del>		<del> </del>		<del></del>								<del> </del>
								1				ł						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-				-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-		-			
Sub-Total Vote															-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_		1		_	_	_		_		_			_		_	1	1
	1		1	1					1				"	1	] [		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-		-		-		-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-			-	-	-		-		-		-	-	-			
Sub-Total Vote	-	-			-		-		-		-		-	-	-	-	-	-
Sub-Total	15 892			15 892	3 415	3 415	324		488	528	812	530	50.6%	32500.1%	21.6%	14.1%		
Cooperative Governance (Vote 3)	.5 072	1		.0072	3413	3413	324		400	320	012	330	33.070	ULUUU. 170	21.070	14.170	· ·	
Municipal Infrastructure Grant	32 405		1	32 405	23 126	23 126	8 479	7 626	14 455	11 586	22 934	19 212	70.5%	51.9%	70.8%	59.3%	3 112	
Sub-Total Vote	32 405			32 405	23 126					11 586	22 934	19 212						
Sub-Total	32 405			32 405	23 126		8 479	7 626	14 455	11 586	22 934	19 212		51.9%	70.8%	59.3%		
Total	48 297			48 297	26 541	26 541	8 803	7 628	14 943	12 114	23 746	19 742	69.7%	58.8%	65.7%	54.6%	3 112	
					Year to date		First Quarter		Second Quarter		YTD E	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		1
Transiers by Fromitian Departments to manicipanities (Agency Services)	main baaget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Duaget	Adjustinents	2010/10	payment sonedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipanties	Department	municipanties	Department	municipanties		
	1		1			unicipandes	September 2015	2015	December 2015	J. December 2015	Department.	1	Separament	1	Separament		1	
	1		1				September 2015	2015	December 2015			1		1	l J		1	
	1		1					1	1			1		1			1	
									1									
Education	-	-		1 -	-	-	-	-	-	-	-	-	-	-				1
Health	1 -	1 - 1	1	1	-			1 -	1 -	l .		1 -	] _]		ا ۔ ا	_	1	
Social Development	1	1	1	1		1	1	1	1	1	1	1	]	1	]		1	
	1 -	1 - 1	1	1 - 1	-		1	1 -	1		1	1 -	]	1	]		1	
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	- 1	1	-	-	-	-	-	-	-	-	-		-	-J	-	1	
Sport, Arts and Culture	-	- 1	1			-	-	-	-	-	-	-		-	[J	-	1	
Housing and Local Government	1 -	1 - 1	1	1	-		-	1 -	1 -	l .	-	1 -	] _]		ا ۔ ا	_	1	
Office of the Premier	1	1	1	1	-	1	1	1	1	1		1	]	1	]	-	1	
	1 -	1 - 1	1	1	-		1	1 -	1		1	1 -	]	1	-	-	1	
Other Departments	-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-		1

Property   Property	Limpopo: Elias Motsoaledi(LIM472)				1	Voor	to data	First C	huartar	Cocond	Quarter	VTD Evr	anditura	% Changes fro	m 1st to 2nd O	% Changes	ior the 2nd O	Annroyo	I Ball Over
March   Marc		Division of	Adjustment (Mid	Other	Total Available														
Processor   Proc																			by municipalities
Part			you,	rajustinonis	2010/10													2010/10	by manicipanties
Security   Security																			
Charlest   Charlest											2015								
March   Marc								·											
## METALLES DE CONCEPTION OF THE PROPERTY OF T	National Treasury (Vote 10)																		
Section Configuration Control (Configuration	Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	554	512	520	521	1 074	1 033	(6.1%)	1.6%	67.1%	64.6%		
Substance Control (	Infrastructure Skills Development Grant	-	-		-	-	-	-		-				-	-	-			
Substance Control (		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Control   1989		-	-		-	-	-	-		-		-			-	-	-		
Company   Comp		-	-			-		-			-		-	-	-	-			
Marcard South Regions agreement Cust		1 600	-		1 600	1 600	1 600	554	512	520	521	1 074	1 033	(6.1%)	1.6%	67.1%	64.6%		-
According											I								
Autor   Control		930	-		930	930	930	-	208	467	467	467	675		124.8%	50.2%	72.6%		
Adaption Commonwealth Produc		-	-		-	-	-	-		-				-	-	-			
See Transferred Control (1982) 199 190 190 190 190 190 190 190 190 190		-	-		-	-	-	-		-				-	-	-			
Transport Con 2.7  Transport Con			-			-	-	-				-			-				
Policy   P		930			930	930	930		208	467	467	467	675		124.8%	50.2%	72.6%		-
Page   Page																			
Abb. Clearly Noted		-	-		-	-	-	-		-		-		-	-	-	-		
Control Management Segment Control   Control Publisher Management Segm		-	-		-	-	-	-		-	-	-		-	-	-	-		
Sign Food West   Street   St		-	- 1		- 1	-	-	-		-		-		- 1	-	-	-		
PACE WINTER (1984)   1.10	Kurai Koad Assets Management Systems Grant	ļ	-		-	-		-					· · · · ·	-	-	-			
Equated Park Work Transpront Recognish Care Marker (1994)   1515   151		ļ	-		-	·		-		-		-			-	-			-
Section   1985		1 4 4 4 5			4440	04.4				270	***	0.70			100.007	24.00	FF 401		
Energy (New 20   Processing   1975								-						-					
Imaginal bland Exertificate Programs (Autority Delivers) (Care)   1906		1 163			1 163	814	814		160	370	481	370	641		199.8%	31.8%	55.1%		-
Transport   Program   Pr		40.5			40.05	7.0	7.0	0.0						(00.50)	****		***		
Biskings in the Exemination of Clinics and Schroding Micrograms (Primary of Exemination of Exemination of Exemination (Primary of Exemination of Exemination (Primary of Exemination of Exemination (Primary of Exemination of Exemination (Primary of Exemination of Exemination (Primary of Exemination of Exemination (Primary of Exemination of Exemination (Primary of Exemination of Exemination of Exemination (Primary of Exemination of Exemination (Primary of Exemination of Exemination (Primary of Exemination (P						/ 900	/ 900	2 800	1 289	1 694	3 043	4 494	4 332	(39.5%)	136.1%	44.9%	43.3%		
Transprint   Tra		12 905	-		12 905	-	-	-		-		-		-	-	-	-		
Total Principle   Total Prin		-	-		-	-	-	· ·		-		-		-	-	-	-	1	
Sub-Total Weller (1997)	Energy Eniciency and Demand Side Management (Municipal) Grant				-	-		-								-			
Water Affaire, York 1981 Water Services Operating and Transif solidoy Great Exchance 1981 Water Services Operating and Transif solidoy Great Exchance 1981 Water Services Operating and Transif solidoy Great Exchance 1981 Water Services Operating and Transif solidoy Great Exchance 1981 Water Services Operating and Transif solidoy Great Exchance 1981 Water Services Operating Creat 1982 Wate	Energy Eniciency and Demand Side Management (Eskom) Grant	22.005	-		22.005	7.000	7000	2000	1000	1101		4 404	4000	(20.524)	12/ 12/	44.00/	40.00		
Bookstyne   Worker and Standard and Clinics and Schools Coard		22 905			22 905	/ 900	/ 900	2 800	1 289	1 694	3 043	4 494	4 332	(39.5%)	136.1%	44.9%	43.3%	· · · · · · ·	-
Regional Plant (Schooled St)					]		1				İ								
Note Services Operating and Transfer Schafe (Schade 85) Note Services Operating and Transfer Schafe (Schade 86) Note Services Operating Care 1 Note Service			-		-			-		-		-		-		-	-		
Note Services Counting and Transfells Sociality Created (5)  Note Services Counting and Transfell Sociality Counting Count  Sport and Recrusion South Aries (2) (6) (1)  Social Counting Count  Social Counting Counting Count  Social Counting Counting Count  Social Counting Counting Count  Social Counting Counting Count  Social Counting Counting Count  Social Counting Counting Count  Social Counting Counting Count  Social Counting Counting Count  Social Counting Counting Count  Social Counting Counting Count  Social Counting Counting Counting Count  Social Counting Counting Counting Count  Social Counting Count			-		-			-		-		-		-		-	-		
Manipal Water Informativase Crant (Schodule 68)		-	-		-	-	-	-		-		-		-	-	-	-		
Managed Informational Control (Chronide 68)		-	-		-	-	-	· ·		-		-		- 1	-	-	-	1	
Backet Enablation Programme Coard					-	-		-						-	-	-	-		
Sub-Total Vivole					-	-		-						-		-			
Sport and Recreation South Afficia (vide 19)   2014 Afficial (vide 1	Bucket Eradication Programme Grant	ļ	-				-	-		<u> </u>		· · · · · ·	·		-	-			
2013 African Cuty of National Post City Operating Grant 2		<del> </del>	-				+		<del></del>	+	<del></del>	<del>                                     </del>	<u> </u>	·					<del></del>
2014 African National Championship Host City Öperating Grant Sub-Total Vide											1								
Sub-Total Vote		-	-		-		-	-		-		-			-	-	-		
Harman Settlements (Note 31)   Rural Hostarchuter Grant (Schedule 68)	Sub Total Vote		-			-	<del>                                     </del>	-	<u> </u>	ļ		ļ	· · · · ·		-	-		<b> </b>	
Rural Hospatholis Entirestructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant  Sub-Total Veloc  Sub-Total		· ·	-		-		· ·				<u> </u>					-			
Rural Households: Infrastructure Grant (Schodule 66)		_	1			_		_		_		_		_	_	_	_		
Manicipal Human Selfements Capacity Grant		1	[		1														
Sub-Total Vide   26-598   11-24   11			- 1		1		1	_						-		_			
Sub-Total   26.598   .   26.598   .   17.244		<del> </del>	-				<del>                                     </del>	-	<del></del>	<del>                                     </del>	<del>                                     </del>	1	<u> </u>	-	-			l	-
Cooperative Governance (Volte 3)	Sub-Total					11 244	11 244		2 160	3.051	4 512		6 691	(0.0%)	109.0%	46 994	49.9%	-	· ·
Multicipal Infrastructure Grant   53 102		20 398	-		20 378	11 244	11244	3 334	∠ 109	3 0 3 1	4 512	0 403	0 081	(7.076)	100.076	40.8%	40.876	· ·	· ·
Sub-Total   S3 102		53 102	1		53 102	174 55	33 454	1 152	2 525	20.464	21 992	21 617	24 407	1674 994	766 994	40.7%	46 094	14 096	
Sub-Total   S3 102   33 654   33 654   153   2.555   20 464   21 882   21 617   24 407   1674.8%   76.68%   40.7%   46.0%   14 086			<u> </u>						2 525										-
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Sudget   Adjustment   Sudget   Adjustment   Sudget   Adjustment   Sudget   Adjustment   Sudget   Adjustment   Sudget   Adjustment   Sudget   Adjustment   Sudget   Adjustment   Sudget   Adjustment   Sudget   Adjustment   Sudget   Adjustment   Sudget   Adjustment   Sudget   Adjustment   Sudget   S	Sub-Total					174 25	33 654		2 525	20 464	21 992	21 617		1674.070	766.9%	40.7% 40.7%	46.0%	14 000	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget B																			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Bar a \$', of  Actual  Exp a \$',		.7700			100	17070	11070		7074	20010	20074	20 022	3.000		102.370	-,2.070	-0.570	.7000	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Bar a \$', of  Actual  Exp a \$',						Year to date		First Quarter		Second Quarter		YTD Ev	enditure	% Changes fro	m 1st to 2nd O	% Changes t	or the 2nd O		
Budget Adjustments Lobulus Provincial Departments to Municipalities by September 2015  Education Health Provincial Department by Soptember 2015 Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture House Manager of the Public Works and Culture House Manager of th	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustmen*	Other	Total Available		Transferred from		Actual		Actual							l	
Departments to Municipalities   Municipalities   Municipalities   Municipalities   Municipalities   September 2015   Septem	, , , , , , , , , , , , , , , , , , ,						Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2015   2015   December 2015							Departments to		municipalities by		municipalities by		municipalities	Provincial			municipalities		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Uffice of the Premier			1				Municipalities				31 December 2015	Department	1	Department	1	Department		1	
Health					]			september 2015	2015	December 2015									
Health					]														
Health		<del>                                     </del>					-	l		<del>                                     </del>	-	-	l		l	l		<b> </b>	<b> </b>
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture			-		-	-	-	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture			-		-	-	-	-	-	-	-		-	-	-	-	-		
Housing and Local Government			-		-	-	-	-	-	-	-		-	-	-	-	-		
Office of the Premier			-		-	-	-	-	-	-	-		-	-	-	-	-		
		-	-		-	-	-	· -	-	-	-	-	· -	-	· -	-	-	1	
Other Departments		-	-		-	-	-	· -	-	-	-	-	· -	-	· -	-	-	1	
	Other Departments					-	-	-	-		-	-	-	-	-	-	-	l	L

# 2nd Quarter Ended 31 December 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Makhuduthamaga(LIM473)

Limpopo: Makhuduthamaga(LIM473)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to	Transferred to	First C	uarter	Second Actual	d Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f	or the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	Approved payment	municipalities for	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	0.2010				Suncadio	uncot grants	Department by 30	30 September	Department by 31	31 December	Department	mamorpanics	Department	manicipantics	Department	manicipantics		
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	783	555	417		1 200	555	(46.7%)	(100.0%)	75.0%	34.7%		
Infrastructure Skills Development Grant	-	-				-	-		-		-		-	-	-	-		
Naiabharahard Daraharant Dadasarbia (Cabadala ED)	-			-	-		-		-				-	-		-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-		-		-			-				
Sub-Total Vote	1 600			1 600	1 600	1 600	783	555	417	·	1 200	555	(46.7%)	(100.0%)	75.0%	34.7%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000		700				1200		(10.770)	(100.070)	70.070	54.770		
Municipal Systems Improvement Grant	930			930	930	930		350	-	212	-	562	-	(39.4%)		60.4%		
Municipal Disaster Grant	-				-				-		-							
Municipal Disaster Recovery Grant	-	-			-				-		-		-					
Municipal Demarcation Transition Grant	-	-			-		-						-	-	-	-		
Sub-Total Vote	930			930	930	930	-	350		212		562		(39.4%)		60.4%		-
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	-				-		-	<del></del>		·								
Public Works (Vote 6)	1							· · · · · · · ·	† · · · · · · ·	1			1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 069	-		1 069	749	749	428		321	321	749	321	(25.0%)	-	70.1%	30.0%		
Sub-Total Vote	1 069			1 069	749	749	428		321	321	749	321	(25.0%)		70.1%	30.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	20 000	-	-	-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	86 637	-		86 637	-	-	-	-	-		-	-	-	-	-	-		
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	86 637			86 637	-	20 000	-			<u> </u>								
Water Affairs (Vote 38)	80 037			80 037		20 000				· · · · ·								
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	-	-			-		-	<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)		-				-			-	<u> </u>	-	-				-	-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	_	-		_		-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)		-					-		_		_							
Municipal Human Settlements Capacity Grant					-		-											
Sub-Total Vote					-		-		-									
Sub-Total	90 236			90 236	3 279	23 279	1 211	905	738	533	1 949	1 438	(39.1%)	(41.1%)	54.2%	40.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	59 950			59 950		38 590	8 558	3 726	22 711	7 214	31 269		165.4%	93.6%	52.2%			
Sub-Total Vote	59 950			59 950		38 590	8 558	3 726			31 269				52.2%			-
Sub-Total Total	59 950 150 186			59 950 150 186	38 590 41 869	38 590 61 869	8 558 9 769	3 726 4 631			31 269 33 218			93.6% 67.3%	52.2% 52.3%		-	-
Total	130 100		<u> </u>	130 100	41 007	01007	7 707	4 03 1	23 447	1 //4/	33 210	12 3/0	140.076	07.370	32.370	17.3 /0	-	
					Year to date		First Quarter		Second Quarter		YTD Evr	enditure	% Changes fro	m 1st to 2nd O	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
					1		September 2013	2313	Scoomber 2015									
Education	-	-			-	-	-	-	-	-		-	-	-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		J
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		J
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-		-	-	-	-		-	-	-	-	-	-		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DSA Monthly reports by the national transfering officer and Municipal algo-offs and electronic verification.

All the figures or unactified.

All the figures or unactified.

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

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

Limpopo: Fetakgomo(LIM474)				r	Voor	to date	First C	huartar	Cocond	I Quarter	VTD Evr	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd O	Annroyo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	jour	riajasiminis	2010/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by manicipantics
							Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	407	420	474	155	881	575	16.5%	(63.1%)	48.9%	31.9%		
Infrastructure Skills Development Grant	-	-		-		-	-		-		-		-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-					-	-		-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	407	420	474	155	881	575	16.5%	(63.1%)	48.9%	31.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	256	-	129	-	385	-	(49.7%)	-	41.4%		
Municipal Disaster Grant		-		-			-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant		-		-			-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant					-	ļ		<u>:</u>		<u> </u>		· · · · ·	-	-	-	-		
Sub-Total Vote	930			930	930	930		256		129	-	385	-	(49.7%)		41.4%		-
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	1	-			-	-	-						-		-			
Sub-Total Vote						-			-				-					-
Public Works (Vote 6)	4 000			1.000	700	700			470	2/2	470			(24 001)	47.00	0.4.40		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700		-	472			472	841	-	(21.9%)	47.2%	84.1%		
Sub-Total Vote	1 000			1 000	700	700	-	472	472	369	472	841	-	(21.9%)	47.2%	84.1%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-		-		-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 934	-		9 934		-	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-		· ·		· · · ·			· · · · ·					
Sub-Total Vote	9 934			9 934						· · · · ·								
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant						1						1						
	-	-		-	-	-	-	-	-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Bucket Eradication Programme Grant Sub-Total Vote	· · · · · · · ·	· · · · ·				· · · · · ·		· · · · ·		· · · · ·			· · · · · ·					
Sport and Recreation South Africa (Vote 19)				-			-			<del>                                     </del>		<u> </u>	-					-
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-		-	-		-		
Sub-Total Vote	-	-		-				<u>:</u>					-	-				
Human Settlements (Vote 31)	-					· ·	•			· ·		· ·						
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B)		-				1	1		1		-		1					
Municipal Human Settlements Capacity Grant		-					_				1		_		-			
Sub-Total Vote	-			-	<u>:</u>	<del> </del>		<del></del>	<del>                                     </del>	<del>                                     </del>		<u> </u>	<u> </u>		-		-	<del>                                     </del>
Sub-Total	13 664			13 664	3 430	3 430		1 148	946	653		1 801	132.4%	(43.2%)	36.3%	48.3%	-	
Cooperative Governance (Vote 3)	13 004			13 004	3 430	3 430	407	1 140	740	653	1 333	1 801	132.470	(43.270)	30.376	40.370	-	
Municipal Infrastructure Grant	22 109			22 109	20 013	20 013	8 377	2 820	5 326	4 604	13 703	7 424	(36.4%)	63.3%	62.0%	33.6%		
Sub-Total Vote	22 109			22 109	20 013			2 820			13 703	7 424						-
Sub-Total Sub-Total	22 109			22 109	20 013	20 013	8 377	2 820	5 326	4 604	13 703	7 424	(36.4%)	63.3%	62.0%	33.6%		
Total	35 773			35 773	23 443			3 968			15 056							
	23770				25 110			3,00	32,2				(==:070)	22.070		20.770		
					Year to date		First Quarter		Second Quarter		YTD Fxr	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		j J				Municipalities	Department by 30	30 September		31 December 2015	Department		Department		Department			
		j J					September 2015	2015	December 2015									
		j J																
Education	1					1				1								1
Education Health	1	] - ]		-	-	1	· -	-	1	1	-	-	-	-	-	-		
Health Social Development	1	] - ]		-	-	1	· -	-	1	1	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	1	] - ]		-	-	1	· -	-	1	1	-	-	-	-	-	-		
	1	] - ]		-	-	1	· -	-	1	1	-	-	-	-	-	-		
Agriculture	1	] - ]		-	-	1	· -	-		1	-	-	-	-	-	-		
Sport, Arts and Culture	1	] - ]		-	-	1	-	-		1	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1	] - ]		-	-	1	· -	-		1	-	-	-	-	-	-		
	-	-		-	-	_	· -	-	-	_	-	-	-	-	-	-		
Other Departments	1 -	-							1 -				<u> </u>					1

Limpopo: Greater Tubatse(LIM475)				,														
1						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
L., .							September 2015	2015	December 2015	2015								
R thousands	1	<del>                                     </del>				-	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>							
National Treasury (Vote 10)	4 /75			4.475	4 /75	4 (75	470			404	0.40		(7.000)	450 40/	00.40/	27.407		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	178	168	164	436	342	604	(7.9%)	159.1%	20.4%	36.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-		-		
	-	-		-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	3 248	3 248	1 000	3 130	2 146		3 146	3 130	114.6%	(100.0%)	62.9%	62.6%		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-			-	-	-		-	-		
Sub-Total Vote	6 675	-		6 675	4 923	4 923	1 178	3 298	2 310	436	3 488	3 734	96.1%	(86.8%)	52.3%	55.9%		-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	466	-	466	-	-	-	50.1%		
Municipal Disaster Grant		-		-		-	-	-	-		-				-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-	-		-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-			-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930				466		466				50.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	-		-		-		-	-	-			
Public Transport Network Operations Grant	-			- 1	-	-	-		-		-		-	-	- 1	-		
Public Transport Network Grant	-	-		- 1	-		-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant							-				-							
Sub-Total Vote	-			-					-		-		-					-
Public Works (Vote 6)	1			t					1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 229			1 229	861	861		235	193	104	193	339	_	(55.6%)	15.7%	27.6%		1
Sub-Total Vote	1 229			1 229	861		-	235		104	193	339		(55.6%)	15.7%	27.6%		
Energy (Vote 29)	1 227	· · · · · · · · ·		1 227	001	001	· ·	233	173	104	173	337		(33.076)	13.776	27.070		· · · · ·
Integrated National Electrification Programme (Municipal) Grant	70 000			70 000	70 000	50 000	40 000	17 544			40 000	17 544	(100.0%)	(100.0%)	57.1%	25.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 099	1 1		6 099	70 000	30 000	40 000	1/ 544	1		40 000	17 544	(100.076)	(100.0%)	37.176	23.176		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 099	1 1		0 099	-	1	1	1	1		1	1	-	-	1	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant		- 1		- 1	-	-	-	1	-	1	-		-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		- 1		-	-		-				-		-	-	-			
	7/ ***	-			70			4	· ·	·		47771	(400)	(400				
Sub-Total Vote	76 099			76 099	70 000	50 000	40 000	17 544			40 000	17 544	(100.0%)	(100.0%)	57.1%	25.1%		-
Water Affairs (Vote 38)								1		ł								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	- 1	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-				-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-			-		-	-	-	-		
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	-			1	_		-		-		-			_				
Sub-Total Vote	-			-	-	-	-				-		-					-
Sub-Total Sub-Total	84 933			84 933	76 714	56 714	41 178	21 077	2 503	1 006	43 681	22 083	(93.9%)	(95.2%)	55.4%	28.0%		
Cooperative Governance (Vote 3)	57755			5.755	,,,,,,,	55714	170	1 210//	2 303		-5001	12.003	(70.770)	(75.270)	55.470	20.070		
Municipal Infrastructure Grant	64 459			64 459	50 978	50 978	3 448	2 666	10 517	10 276	13 965	12 942	205.0%	285.5%	21.7%	20.1%	34 069	
Sub-Total Vote	64 459			64 459	50 978					10 276	13 965	12 942	205.0%					
Sub-Total Vote	64 459			64 459	50 978					10 276	13 965	12 942	205.0%					
Total	149 392			149 392	127 692						57 646	35 025	(70.8%)					
TOTAL	147 372			177 372	127 072	107 072	17 020	1 23 /43	13 020	11 202	37 040	35 025	(70.070)	(32.370)	10.270	24.470	J-7 UU7	
					Voor to dot-		Eirot Ouart		Second Oug-t		VTD C	ondituro	% Change - f	m 1st to 2nd O	% Chan	or the 2nd 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	Second Quarter Actual	Actual	YTD Exp	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
realisters by recovincial Departments to Municipalities (Agency Services)	main buoget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	get	,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			]		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
	1			]			September 2015	2015	December 2015									
	1			]				1										
	1			<u>                                       </u>		<u> </u>	L	L		<u> </u>	L							L
Education	35	-		35	-	-	19	-	4	-	23	-	(78.9%)	-	65.7%	-		
Health		1		[		-							,	-	-			
Social Development	-	1				-	-	-	-	-	-		-	_				
Public Works, Roads and Transport		1		- 1		-	-		-				-	-	_			
Agriculture	_			] [ ]	_	_	_	1 -		_		_	- 1		]	_		1
Sport, Arts and Culture	1				-	1 -	1	1 -		1	1					_		1
Housing and Local Government	1	1 [ ]		1 []				1 .					]		]	]		
Office of the Premier				1 [1				1						]	]	_		
Office of the Premier Other Departments	1	1		1 1	-	1	1	1	1				-		]			
Outer Departments								·	<u> </u>					-				1

Limpopo: Sekhukhune(DC47)				,														
1						to date		uarter		Quarter		enditure		om 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L., .							September 2015	2015	December 2015	2015		1						
R thousands																		
National Treasury (Vote 10)	4.050			4.050	4.050	4.050				,,,,	070	705	405 704	FF1 001	20.004	50.000		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	98	97	280	638	378	735	185.7%	556.0%	30.2%	58.8%		
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	98	97	280	638	378	735	185.7%	556.0%	30.2%	58.8%	-	-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	940	-		940	940	940	-	283	-	487	-	770	-	71.8%	-	82.0%		
Municipal Disaster Grant	-	-		-			-				-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-			-				-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	<u> </u>	-				-		-					
Sub-Total Vote	940	-		940	940	940		283		487		770		71.8%		82.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-			
Rural Road Assets Management Systems Grant	2 069			2 069	2 069	2 069	374		490	758	864	758	31.0%		41.8%	36.6%		
Sub-Total Vote	2 069	-		2 069	2 069	2 069	374		490	758	864	758	31.0%		41.8%	36.6%	222	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 939	- 1		1 939	1 358	1 358	776	960	-	979	776	1 939	(100.0%)	2.0%	40.0%	100.0%		
Sub-Total Vote	1 939			1 939	1 358			960		979	776	1 939	(100.0%)	2.0%		100.0%		
Energy (Vote 29)	1	1		. 707				1	1	· · · · · · · · · · · · · · · · · · ·	1	1	(	2.070	.3.070	. 20.070		
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								l .			_		_					
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote						· · · · · · ·			·	·		· .						<del></del>
Water Affairs (Vote 38)						<del> </del>												
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	458 000			458 000	328 100													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	430 000	-		430 000	320 100	-	-		-		-		-		-	-	15 100	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-		-		-			-	15 100	
Municipal Water Infrastructure Grant (Schedule 5B)				-			-				-				-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	130 502			130 502	104 400						-					-		
Bucket Eradication Programme Grant	130 302	-		130 302	104 400				-		-		-					
Sub-Total Vote	588 502			588 502	432 500	ļ		:		· · · · ·		· · · · ·	<u>.</u>		· · · · ·		15 100	
Sport and Recreation South Africa (Vote 19)	388 302			388 302	432 500	ļi		<u> </u>		<u> </u>		<u> </u>					15 100	<u> </u>
										ł								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-		-					
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-				-	-	· ·	-			· ·	-	-				
					•													
Human Settlements (Vote 31)	4 500			4 500					1	100		100				2.2%	1 179	
Rural Households Infrastructure Grant (Schedule 5B)	4 500	- 1		4 500	-	-	-			100	-	100	-		-	2.2%	1 1/9	
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		- 1	-	-	-		-		-		-		-			
Municipal Human Settlements Capacity Grant		-					-	-	-	1		- :	-	-	-			
Sub-Total Vote	4 500			4 500	400	F 175	4	<u> </u>	-	100		100		407.77		2.2%		
Sub-Total (Control of the Control of	599 200	-		599 200	438 117	5 617	1 248	1 341	770	2 962	2 018	4 302	(38.3%)	120.9%	1.4%	3.0%	16 501	-
Cooperative Governance (Vote 3)	4/4				040	405	04				40		05	0	4		F0	
Municipal Infrastructure Grant	464 506	-		464 506	219 260		24 012	24 013		45 344	69 356	69 356	88.8%			14.9%		
Sub-Total Vote	464 506			464 506	219 260			24 013		45 344	69 356	69 356	88.8%					
Sub-Total Sub-Total	464 506			464 506	219 260			24 013		45 344	69 356	69 356						
Total	1 063 706	-		1 063 706	657 377	140 617	25 260	25 353	46 114	48 305	71 374	73 658	82.6%	90.5%	11.8%	12.2%	68 501	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	municipalities	Department	municipalities	Department	uopantie8		
							September 2015	2015	December 2015	22222								
								1	1									
Education	-	- 1		- 1	-	-	-	-	-	-	-	-	-		-	-	1	
Health	_			_	_	_	_		_	_		_				_		
Social Development					_	_	_		_	_		_				_		
Public Works, Roads and Transport	9 634			9 634	_	_	2 323	]	271	-	2 594	-	(88.3%)		26.9%	_		
Agriculture				- 557	_	_				_	-	_	(22.070)			_		
Sport, Arts and Culture	_			_	-	1	_	]		1	_	1	1	1 -		_	1	
Housing and Local Government								1	1 .			1		1 .		]		
Office of the Premier	1							1	1 .			1		1 .		]		
Office of the Premier Other Departments	1	1		1	-	1	1	1			1	1	1	1				
Outer Departments	<u> </u>												·			-	1	1

Mpumalanga: Albert Luthuli(MP301)				,														
1						o date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L., .							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	85	92	502	502	587	593	490.6%	447.7%	36.7%	37.1%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-			-		-		
		-		-			-		-	-	-			-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-		-	-			
Sub-Total Vote	1 600	-		1 600	1 600	1 600	85	92	502	502	587	593	490.6%	447.7%	36.7%	37.1%		-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	-		-		-		-	-	-	-		
Municipal Disaster Grant	-	-		-		-	-				-			-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-		-		-	-	-			
Sub-Total Vote	930	-		930	930	930	-		-		-		-		-			-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-			
Public Transport Network Grant	-	-		-		-	-		-		-			-			1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-			-	-	-		
Sub-Total Vote															-			
Public Works (Vote 6)						l												
Expanded Public Works Programme Integrated Grant (Municipality)	2 059	-		2 059	1 442	1 442	340		-		340		(100.0%)	-	16.5%			
Sub-Total Vote	2 059			2 059	1 442		340		-		340		(100.0%)		16.5%			
Energy (Vote 29)	1			2007	. 112			i	1	1			(		. 3.070			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	4 500	4 500	3 128	1 658	1 372	474	4 500	2 133	(56.1%)	(71.4%)	90.0%	42.7%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 734	-		26 734	. 200	. 200				1	. 500		(==:.70)			.2.770	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					_				_			_	_			
Energy Efficiency and Demand Side Management (Municipal) Grant		-					_	l .			_			_	_			
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	31 734			31 734	4 500	4 500	3 128	1 658	1 372	474	4 500	2 133	(56.1%)	(71.4%)	90.0%	42.7%		<del></del>
Water Affairs (Vote 38)	51701			01701	4 500	1000	0.120	1 000	1072		1000	2.100	(00.170)	(71.770)	70.070	12.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000			25 000	18 750	18 750	3 654		2 116	2 228	5 770	2 228	(42.1%)		23.1%	8.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	25 000	-		25 000	18 /50	18 /30	3 004		2 110	2 228	5 / / 0	2 228	(42.176)	-	23.176	8.976		
Municipal Water Infrastructure Grant (Schedule 5B)											-				- 1			
	-	-		-	-		-		-		-			-				
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-		-		-		-			-	-			
Sub-Total Vote	25 000			25 000	18 750	18 750	3 654	:	2 116	2 228	5 770	2 228	(42.1%)		23.1%	8.9%		
Sport and Recreation South Africa (Vote 19)	25 000			25 000	18 /50	16 /30	3 004	<u> </u>	2 1 10	2 220	5 / / 0	2 2 2 2 5	(42.176)	· · · · ·	23.1%	8.9%		<del></del>
						1				ł								
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-			-	-			
Sub-Total Vote	-	-					-	· ·	-					-				
Sub-1 otal vote Human Settlements (Vote 31)		-			-		-	<u> </u>	-	<u> </u>	-				-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)								1	1	I								
	1	1 1		1	-		_				1				"	-		
Rural Households Infrastructure Grant (Schedule 6B)				- 1	-		-				-		-		-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	ļ			ļ		ļ	-	· · · · ·	+	· · · · · ·	ļ	<u> </u>		-	-		ļ	
Sub-Total Vote	61 323	-		61 323	27 222	27 222	7 207	1 750	3 990	3 204	11 197	4 954	(44.6%)	83.1%	32.4%	14.3%		-
	61 323	-		61 323	21 222	21 222	/ 20/	1 /50	3 990	3 204	11 197	4 954	(44.6%)	83.1%	32.4%	14.3%		-
Cooperative Governance (Vote 3)	84 091			84 091	61 386	/1 20/	1/ 22/	1, 20.	27 974	22.00	44 298	49 924	71.4%	105 001	52.7%	EC 401	3 933	
Municipal Infrastructure Grant Sub-Total Vote	84 091 84 091	-		84 091 84 091	61 386 61 386	61 386 61 386	16 324 16 324	16 324 16 324		33 601 33 601	44 298 44 298	49 924 49 924	71.4%			59.4% 59.4%		
Sub-Total	84 091			84 091	61 386		16 324	16 324		33 601	44 298	49 924	71.4%					
Total	145 414	1		145 414	88 608	88 608	23 531	18 073	31 964	36 805	55 495	54 878	35.8%	103.6%	46.8%	46.2%	3 933	<u> </u>
	L				Year to date		First Quarter		Second Quarter		YTD Ex			m 1st to 2nd Q		or the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dadget	Aujustinents	20.3/10	ymom somedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
								1	1									
	L							<u></u>	1	<u> </u>	L						L	<u> </u>
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Health	14	(14)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	1 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	6 732	-		6 732	-	-	11 393	-	-	-	11 393	-	(100.0%)	-	169.2%	-	1	
Agriculture	-	-		- 1	-	-	-	-	-	-	-	-		-		-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		1				-	_	-				-		-	_			
Office of the Premier		1				-	-	-			-	-		-	_			
Other Departments	1 -					1 -			1 -		1 -	l .			] _]	_	1	
								·	1									

Mpumalanga: Msukaligwa(MP302)				ı	Year t	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd O	% Changes	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)										l								
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	141	63	93	93	234	157	(34.0%)	47.0%	14.0%	9.4%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-	-	-		-	-		
	-	-		-	-		-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-		-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 (75			4 (75	4 (25	4 (75							(0.4.00()	47.00/	44.00/			
Sub-Total Vote	1 675			1 675	1 675	1 675	141	63	93	93	234	157	(34.0%)	47.0%	14.0%	9.4%		-
Cooperative Governance (Vote 3)	930			930	930	930				1								
Municipal Systems Improvement Grant	930	-		930	930	930	-		-		-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	1	-	-	-		-	-		
Municipal Demarcation Transition Grant Sub-Total Vote	930			930	930	930	-	· · · · · ·		<u> </u>					-			
Transport (Vote 37)	930			930	930	930				<del> </del>								-
Public Transport Infrastructure and Systems Grant																		
											-							
Public Transport Network Operations Grant Public Transport Network Grant	-	-		1 1	- 1	-	_	1	1	1			-	-		-		
Rural Road Assets Management Systems Grant					-	-	_	1		1 :				-				
Sub-Total Vote							l	-		<del>                                     </del>			-		-			
Public Works (Vote 6)			<u> </u>	· · · · · · · · · · · · · · · · · · ·			-	·	ļ	<del>                                     </del>	ļ			<u>-</u>				-
Expanded Public Works Programme Integrated Grant (Municipality)	1 238			1 238	867	495			267	267	267	267			21.6%	21.6%		
Sub-Total Vote	1 238		<del> </del>	1 238	867	495		<del>                                     </del>	267		267	267			21.6%	21.6%		-
Energy (Vote 29)	1 2 3 0			1230	007	473			207	207	207	207			21.070	21.070		
Integrated National Electrification Programme (Municipal) Grant	12 638			12 638	6 160	6 160			4 806	4 457	4 806	4 457			38.0%	35.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 484	_		16 484	0 100	0 100	_			1	1000	- 107	_		30.070	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 10 1	_			_		_				_	_	_		_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_			-		_			I .	_	_	_		_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant				-			_								_			
Sub-Total Vote	29 122			29 122	6 160	6 160	-		4 806	4 457	4 806	4 457	-	· · · · · ·	38.0%	35.3%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-			-		_				-	_	-		_	-		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_					_			l .	_	_	_		_			
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 Sub-Total	32 965	-		32 965	9 632	9 260	141	63	5 166	4 818	5 307	4 881	3563.8%	7495.9%	32.2%	29.6%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	50 977		ļ	50 977	37 213	37 213	2 604	3 133	9 817		12 421	14 866	277.0%	274.5%	24.4%	29.2%		
Sub-Total Vote	50 977			50 977	37 213						12 421	14 866	277.0%		24.4%			-
Sub-Total	50 977			50 977	37 213				9 817		12 421	14 866	277.0%	274.5%	24.4%			-
Total	83 942	-	<u> </u>	83 942	46 845	46 473	2 745	3 196	14 983	16 551	17 728	19 747	445.8%	417.9%	26.3%	29.3%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes from	m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16		Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education	-	Budget	Adjustments	Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health	Main Budget		Adjustments	Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development	- 50 -	Budget	Adjustments	2015/16 - - -	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department	expenditure by	Actual expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health	-	Budget	Adjustments	Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	Actual expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	- 50 -	Budget	Adjustments	2015/16 - - -	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department	expenditure by	Actual expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 50 - 5 067 -	Budget	Adjustments	2015/16 - - -	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department	expenditure by	Actual expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 50 - 5 067 - -	Budget - (50)	Adjustments	2015/16 - - -	Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department	expenditure by	Actual expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 50 - 5 067 -	Budget	Adjustments	2015/16 - - -	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department	expenditure by	Actual expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		

Mpumalanga: Mkhondo(MP303)				F	Year t	o date	Firet (	Quarter	Second	d Quarter	VTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approve	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department	-	Department	1		
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 (75			4 (75	4 (75	4.475	200		(05		005	005	047.50	247 407	10.001	40.000		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	200	201	635	635	835	835	217.5%	216.4%	49.9%	49.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	1	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-				-			-	-			
Neighbourhood Development Partnership (Schedule 6B)							-				-							
Sub-Total Vote	1 675			1 675	1 675	1 675	200	201	635	635	835	835	217.5%	216.4%	49.9%	49.9%		
Cooperative Governance (Vote 3)	1070			1070	1070		200	1		- 000		- 000	217.070	210.170	47.770	47.770		
Municipal Systems Improvement Grant	930			930	930	930	502	633	93	129	595	762	(81.5%)	(79.7%)	64.0%	81.9%		
Municipal Disaster Grant	_			-	-	-					-				-			
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant		-		-	-		-		-		-		-		-			
Sub-Total Vote	930			930	930	930	502	633	93	129	595	762	(81.5%)	(79.7%)	64.0%	81.9%	-	-
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	-	-		-	-		-	L	-		-	-	-	-	-	-		
Sub-Total Vote		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 348	-		2 348	1 644	1 644	656			770	1 026	1 452	(43.6%)	116.3%	43.7%	61.8%		
Sub-Total Vote	2 348			2 348	1 644	1 644	656	459	370	993	1,026	1,452	(43.6%)	116.3%	43.7%	61.8%	-	-
Energy (Vote 29)	10.000			10.000	10.000	10.000	4.0/4	1	1 050	2001	2011	1	(42.400)	70.70	20.40	44.70		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	1 861	1 632	1 053	2 836	2 914	4 468	(43.4%)	73.7%	29.1%	44.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	45 468	-		45 468	-	-	-		-	1	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	1		1	-			-	-			
Energy Efficiency and Demand Side Management (Wullicipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant							-			1	-							
Sub-Total Vote	55 468			55 468	10 000	10 000	1 861	1 632	1 053	2 836	2 914	4 468	(43.4%)	73.7%	29.1%	44.7%		
Water Affairs (Vote 38)	33 400			33 400	10 000	10 000	1001	1032	1 033	2 030	2714	4 400	(43.470)	73.770	27.170	44.770		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		-	_		_			1 .	_		_	_				
Regional Bulk Infrastructure Grant	_			_							_			_				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_			-			_			l .	_		_	_				
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)										I		İ						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-	<u> </u>	-	-		-	-	-	-	-		
Sub-Total Vote		•					-		-		-				-			-
Human Settlements (Vote 31)										1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	1			-			-	-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant											-							
Sub-Total Vote	+	l	l				·	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>			-	·	-	-
Sub-Total	60 421	1		60 421	14 249	14 249	3 219	2 925	2 151	4 592	5 370	7 517	(33.2%)	57.0%	35.9%	50.3%		-
Cooperative Governance (Vote 3)	22.121			55 121			3217	1	2.00	1	3070		(22.270)	27.070	20.770	20.070		
Municipal Infrastructure Grant	75 668	-		75 668	55 238	55 238	21 760	25 847			50 337	51 911	31.3%	0.8%	66.5%	68.6%		
Sub-Total Vote	75 668			75 668	55 238	55 238					50 337				66.5%	68.6%		-
Sub-Total	75 668			75 668	55 238	55 238			28 577	26 065	50 337							
Total	136 089			136 089	69 487	69 487	24 979	28 772	30 728	30 657	55 707	59 428	23.0%	6.6%	61.5%	65.6%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	Department by 30	30 September	Department by 31		Department	umorpunues	Department	amorpanios	Department	umorpunides		1
						-	September 2015	2015	December 2015									1
										1								1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	11	(11)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	6 395	-		6 395	-	-	5 883	-	-	-	5 883	-	(100.0%)	-	92.0%	-		
Agriculture	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	450		450.000	-	-			-	1	-		-	-		-		1
Housing and Local Government		156 800		156 800	-	-			-	1	-		-	-		-		1
Office of the Premier	-	-		- 1	-	-	1	-	1	1	-	-	-	-	-	1 -		1
Other Departments	1 -			-						1 -	-			-				

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Pixley Ka Seme (MP)(MP304)

Mpumalanga: Pixley Ka Seme (MP)(MP304)				İ	Year t	o date	Firet (	Quarter	Second	I Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department	·	Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)								l										
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	342	341	575	575	917	916	68.1%	68.7%	57.3%	57.2%		
Infrastructure Skills Development Grant		-		-	-	-	-				-			-	-			
		-		-	-	-	-				-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-				-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 (00			1 (00	1 (00	1 (00	242	- 241			- 017	- 01/	(0.10)	(0.70/	F7 20/	F7 20/		
Sub-Total Vote	1 600			1 600	1 600	1 600	342	341	575	575	917	916	68.1%	68.7%	57.3%	57.2%		-
Cooperative Governance (Vote 3)	930			930	930	930		435				435		(100.0%)		46.8%	435	
Municipal Systems Improvement Grant	930	-		930	930	930	-	430			-	430	-	(100.076)		40.876	430	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 206	
	-	-		-	-	-	-		-		-	-	-	-	-		1 206	
Municipal Demarcation Transition Grant Sub-Total Vote	930			930	930	930	-	435		<u> </u>		435		(100.0%)		46.8%	1 641	
Transport (Vote 37)	930			930	930	930	-	430		<u> </u>	-	430		(100.0%)		40.876	1041	
Public Transport Infrastructure and Systems Grant																		
						-								-				
Public Transport Network Operations Grant Public Transport Network Grant		_		1	-		1		1		_		'	-	-			1
Rural Road Assets Management Systems Grant		_				1		1								1		
Sub-Total Vote		-		<del></del>	<u>.</u>	-	-	<del>                                     </del>	<del>                                     </del>	l		<u> </u>			-	-	-	
Public Works (Vote 6)	<u> </u>	· · · · · · · ·	<b> </b>	<u>-</u> -		ļ	·	<del></del>	t	l	ļ <u>-</u>	· ·	·		-	·	·	· · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 642			2 642	1 850	1 850	458	466	956	1 233	1 414	1 699	108.7%	164.7%	53.5%	64.3%		
Sub-Total Vote	2 642	<u> </u>	<del> </del>	2 642	1 850	1 850					1 414	1 699	108.7%		53.5%			<del></del>
Energy (Vote 29)	2 042	· ·	1	2 042	1 030	1 030	430	400	730	1 233	1,414	1.077	100.770	104.770	33.370	04.370	1	· · · · ·
Integrated National Electrification Programme (Municipal) Grant	13 148	_		13 148	7 935	7 935	_		903	1 474	903	1 474		_	6.9%	11.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 337	_		2 337			_		,,,,	1	-		_	_	0.770			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 007	_				_	_				_		_	_				
Energy Efficiency and Demand Side Management (Municipal) Grant		_				_	_			l .	_		_	_				
Energy Efficiency and Demand Side Management (Eskom) Grant				_							_							
Sub-Total Vote	15 485			15 485	7 935	7 935			903	1 474	903	1 474			6.9%	11.2%		
Water Affairs (Vote 38)								i										
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		-		_	-				_		_	-	-			
Regional Bulk Infrastructure Grant				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_				_	_				_		_	_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_		_		_					_		_	_				
Municipal Water Infrastructure Grant (Schedule 5B)				_							_		_					
Municipal Water Infrastructure Grant (Schedule 6B)		_		_							_		_					
Bucket Eradication Programme Grant		_		-		_	-				_			_	-			
Sub-Total Vote													-					
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-				
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-		-	-				
Sub-Total Vote				-			-	-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-		-			-	<u> </u>	-		-		-	-	-	-	1	
Sub-Total Vote	-	-		-		-	-		-		-		-	-	-		-	-
Sub-Total Sub-Total	20 657	-		20 657	12 315	12 315	800	1 242	2 434	3 282	3 234	4 524	204.3%	164.2%	17.7%	24.7%	1 641	-
Cooperative Governance (Vote 3)		1	1						1		1							
Municipal Infrastructure Grant	25 645	-		25 645	18 721	18 721	5 599			339	5 942	1 372	(93.9%)	(67.1%)	23.2%	5.4%		
Sub-Total Vote	25 645			25 645	18 721								(93.9%)		23.2%			
Sub-Total Sub-Total	25 645			25 645	18 721								(93.9%)	(67.1%)	23.2%			
Total	46 302			46 302	31 036	31 036	6 399	2 275	2 777	3 622	9 176	5 896	(56.6%)	59.2%	20.9%	13.4%	1 641	
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	maiii buuget			2013/10	, ment scheadle	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	maiii buuget	Budget									Department				Department			1
	main buuget	Budget	•			Municipalities	Department by 30	30 September	Department by 31				Department					
	main buuget	Budget	,			Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2013	Department		Department		Department			
	maiii Buuget	Budget				Municipalities		30 September 2015	Department by 31 December 2015	31 December 2013	Separanen		Department		Separanent			
	maiii Buuget	Budget				Municipalities		30 September 2015	December 2015	31 December 2013	Department		Department		Bepartment			
Education	-	-		-	-	Municipalities -		30 September 2015	Department by 31 December 2015	-	-	-	Department	-	-	-		
Health	- 29	Budget - (29)		-	- -	Municipalities -		30 September 2015	Department by 31 December 2015			- -	Department -	-		-		
Health Social Development	- 29 -	-	)	- - -	- - - -	Municipalities	September 2015	30 September 2015	Department by 31 December 2015	- -	- - -	- - -	-	- - -	- - -	-		
Health	-	-	)	- - - - 2 228	- - - -	Municipalities		30 September 2015	Department by 31 December 2015		- - - 2 321	- - - -	Department (100.0%)	- - - -	- - - 104.2%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	- 29 - 2 228	-		- - - 2 228	- - - -	Municipalities	September 2015	30 September 2015	Department by 31 December 2015		- - -	- - - - -	-	- - - -	- - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	29 - 2 228	-		- - - 2 228 - -	- - - - -	Municipalities	September 2015	30 September 2015	Department by 31 December 2015		- - -	- - - - -	-	- - - - -	- - -	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	29 - 2 228 - -	(29) - - - - -	)	- - 2 228 - -	- - - - - - -	Municipalities	September 2015	30 September 2015	Department by 31 December 2015		- - -	- - - - - -	-	- - - - - -	- - -	- - - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	29 - 2 228	-	)	2 228 - - - -	- - - - - - -	Municipalities	September 2015	30 September 2015	Department by 31 December 2015		- - -	- - - - - - -	-	- - - - - - -	- - -	- - - - - -		

Mpumalanga: Lekwa(MP305)				,														
						to date		uarter		Quarter		penditure		m 1st to 2nd Q				d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department	I	Department		Department			1
L				]			September 2015	2015	December 2015	2015		I						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	25		-		25	-	(100.0%)	-	1.6%			
Infrastructure Skills Development Grant	-			-			-		-		-		-	-	-			
	-	-		-	-	-	-		-		-		-	-	-			1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote	1 600			1 600	1 600	1 600	25		-		25		(100.0%)		1.6%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	-		-		-			-	-			
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant		_					_						_	_				1
Sub-Total Vote	930			930	930	930		· .		<b>.</b>								· .
Transport (Vote 37)	700			700	700	700												
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		1		1			1						1	-	1		1	1
Public Transport Network Operations Grant	1	1		1	-	1	_		1		-		'	-	- 1			
Rural Road Assets Management Systems Grant	1	- 1		1	-		1		1		-		1	-	1		1	1
rurar ruau Assets Mariagement Systems Grant	ļ	-		ļ		ļ	ļ	<u> </u>	ļ	· ·	-	<u> </u>	-	-	-			
Sub-Total Vote						-		-	-	· ·	-	-	-				ļ	-
Public Works (Vote 6)					_	_						1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 173	-		1 173	821	821	-	-				-	-	-	-			
Sub-Total Vote	1 173	-		1 173	821	821		-			-		-		-			-
Energy (Vote 29)	1			1		1	1	I	1	I		I						
Integrated National Electrification Programme (Municipal) Grant	1 700	-		1 700	1 700	1 700	-		-		-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	228	-		228	-		-		-		-		-	-	-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-		-				-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			-		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	1 928			1 928	1 700	1 700												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_				_	_						_	_				1
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	_		-		-	_	-		- 1			
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	· · · · · · · · · · · · · · · · · · ·							<u> </u>					·		-			
Sub-Total Vote													-		-			-
Sport and Recreation South Africa (Vote 19)												l						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-			-		-						-		-			
Sub-Total Vote									-						-			
Human Settlements (Vote 31)	1	1		1			l		1	_		I						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-		-		-	-	-		1	1
Municipal Human Settlements Capacity Grant	L	-		-		-	-		-	·	-	·	-	-	-			
Sub-Total Vote	-	-				-			-		-				-			-
Sub-Total	5 631	-		5 631	5 051	5 051	25		-		25		(100.0%)		0.5%			
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 978	- 1		27 978	20 424	10 632	789		11 901		12 690		1408.4%	_	45.4%		1	1
Sub-Total Vote	27 978			27 978	20 424		789		11 901		12 690		1408.4%		45.4%			
Sub-Total Vote	27 978			27 978	20 424		789		11 901		12 690		1408.4%		45.4%			
Total	33 609			33 609	25 475				11 901	i .	12 715		1362.0%		38.1%			-
	35 007			33 007	20 470		. 014		701		12713		1302.070		55.170			
					Year to date		First Quarter		Second Quarter		VTD E	penditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	m 1st to 2nd Q Actual	Exp as % of	Exp as % of		1
	.nam Daaget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
	1			1			September 2015	2015	December 2015									
	1			1			1	1	1									
				]				1										
Education	-	- 1		-	-	-	-	-	-	-	-	-	-	-		-		
Health	8	(8)		_	-	_	-	-	1 -		_	-	] -	_			1	1
Social Development		-		1 - 1	_	_	]	]	1	_	_	-		1				
Public Works, Roads and Transport	3 415			3 415	_				1	_	_	-		_	1 3			
Agriculture	3413			3413			1	1			_			_	]			1
Sport, Arts and Culture	1				-			1			-			-				1
Sport, Arts and Culture Housing and Local Government	-	· 1		[ - J	-		-	1	1	1	-	-	]	-	-1			
Office of the Premier	1	· 1		[ · · · ]	-	1	1	1	1	1	-	1	]	-	- 1		1	1
Onice of the Fremier	1 -			1	-	1				1	•		1	-	- 1		1	1
Other Departments		1																

Mpumalanga: Dipaleseng(MP306)				ľ	Voor t	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)								l		l			·					
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	864	864	141	131	1 005	995	(83.7%)	(84.8%)	55.8%	55.3%		
Infrastructure Skills Development Grant	-	-		-		-	-		-		-		-		-	-		
	-	-		-	-	-	-			-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	1.000	-		1 000	1 000	1 000	. 0/4	. 0/4	141	121	1.005	- 005	(02.70/)	(04.00/)		- FF 20/		
Sub-Total Vote	1 800			1 800	1 800	1 800	864	864	141	131	1 005	995	(83.7%)	(84.8%)	55.8%	55.3%		-
Cooperative Governance (Vote 3)	930			930	930	930				1								
Municipal Systems Improvement Grant	930	-		930	930	930	-				-		-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-		-		-			
Municipal Demarcation Transition Grant						930	-			-			-	-	-			
Sub-Total Vote	930			930	930	930		<u> </u>				<u> </u>			-			-
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	ļ		ļ				-	<u> </u>		<del>                                     </del>		ļ .			-			
		-	<del> </del>				-	<del> </del>		<del> </del>		<u> </u>			-		-	-
Public Works (Vote 6)  Evaporded Public Works Programme Integrated Grant (Municipality)	1 439			1 439	1 008	1 008	576	606	405	429	981	1 035	(29.7%)	(29.3%)	68.2%	71.9%		
Expanded Public Works Programme Integrated Grant (Municipality)		-	1															
Sub-Total Vote	1 439	-	<del> </del>	1 439	1 008	1 008	576	606	405	429	981	1.035	(29.7%)	(29.3%)	68.2%	71.9%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	14 200			14 200	12 200	12 200	62	1 081	56	977	118	2 058	(9.7%)	(9.6%)	0.8%	14.5%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 387	-		5 387	12 200	12 200	02	1 1081	30	9//	110	2 058	(9.7%)	(9.0%)	U.876	14.376		
	0.387	-		0.387	-	-	-			1	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	1		1	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-				-		-	-	-	-		
Sub-Total Vote	19 587			19 587	12 200	12 200	62	1 081	56	977	118	2 058	(9.7%)	(9.6%)	0.8%	14.5%		
Water Affairs (Vote 38)	17 307			17 307	12 200	12 200	02	1001	30	711	110	2 036	(7.7 /0)	(7.070)	0.676	14.370		-
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
Regional Bulk Infrastructure Grant							-			1								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1		-	-	-	-		1	1	_		_		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-				-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)						-				1			-					
Municipal Water Infrastructure Grant (Schedule 6B)						-												
Bucket Eradication Programme Grant						-												
Sub-Total Vote	-							· · ·	· · · · · · · ·	· · · · ·			· · · · ·					
Sport and Recreation South Africa (Vote 19)								<del>                                     </del>	·	<del>                                     </del>				-				
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant										l .								
Sub-Total Vote	-									·								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_					_	-			1 .	_				-	_		
Rural Households Infrastructure Grant (Schedule 6B)	_	_		_	_		_	1 .		1 .	-				-	_	1	
Municipal Human Settlements Capacity Grant	_	_			_				_	I .	_							
Sub-Total Vote	T -			-	-				-	T .	-						-	-
Sub-Total	23 756			23 756	15 938	15 938	1 502	2 551	602	1 537	2 104	4 088	(59.9%)	(39.7%)	11.5%	22.3%		
Cooperative Governance (Vote 3)													,,	,,				
Municipal Infrastructure Grant	18 315	-		18 315	13 370	13 370	5 253			3 895	6 154	6 615	(82.8%)	43.2%	33.6%	36.1%	11 000	
Sub-Total Vote	18 315			18 315	13 370	13 370	5 253	2 719	901	3 895	6 154	6 615	(82.8%)	43.2%	33.6%	36.1%	11 000	-
Sub-Total Sub-Total	18 315			18 315	13 370	13 370	5 253	2 719	901	3 895	6 154	6 615	(82.8%)	43.2%	33.6%	36.1%	11 000	
Total	42 071			42 071	29 308	29 308	6 755	5 270	1 503	5 432	8 258	10 703	(77.7%)	3.1%	22.5%	29.2%	11 000	-
			•															
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							piciniber 2015	20.0										1
Education		<u> </u>				_		<u> </u>	-	-	_	_				_		
Health		1			-		1	1	1 - 1	1	1	1		l I		l -	1	1
Social Development					•		1		1							1		
Public Works, Roads and Transport	2 890	1		2 890	-	-	1	1	4 116	.1	4 116	1	1	1	142.4%	1		
Agriculture	2 690	1		2 090	-		1	1	4 116	1	4 116	1		l I	142.4%	l -	1	1
Sport, Arts and Culture	-				•		1		1							1		
Housing and Local Government	-				•		1		1							1		
Office of the Premier		1					1		1							1		1
Office of the Premier Other Departments	1	1		1 1	•		1	1	1		1	1	]	1		1		1
Oner Departments			1														L	L

Property   Property	Mpumalanga: Govan Mbeki(MP307)				F	V		First 6		Carand	0	VTD F		0/ Channes (	4 4 0 4 0	0/ Channes 6			I Dall Own
Manufact   Manufact		Division of	Adjustment (Mid	Other	Total Available									% Changes fro		Fyn as % of			
March   Marc																			by municipalities
Part   Part			you,	rajustinonis	2010/10													2010/10	by municipanties
Section   Process   Proc																			
Changes   Change   Changes   Chang											2015			.					
Marchanes   Marc																			
Market Mark Declaration of 1920   192	National Treasury (Vote 10)																		
Section Configuration Promoting Control (1)  - Cont	Local Government Financial Management Grant	1 600	-								291			126.4%		26.3%	26.2%		
Part   Part	Infrastructure Skills Development Grant	23 000	-		23 000	12 550	-	18 175	12 550	3 207		21 382	12 550	(82.4%)	(100.0%)	93.0%	54.6%		
Part   Part		-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Substitution		-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Company   Comp			-		-	-			-				-	-		-			
Mode   Section Representation (Later   1906   100		24 600	-		24 600	14 150	1 600	18 304	12 679	3 499	291	21 803	12 969	(80.9%)	(97.7%)	88.6%	52.7%		-
Manage Character Charact																			
Mode   Description   Company   Com		930	-		930	930	930	-		-		-	-	-	-	-	-		
Marcel Control		-	-		-	-	-	-		-		-		-	-	-	-		
See Tribute See 1 1992		-	-		-	-	-	-		-		-		-	-	-	-		
Transport Research Color 20   1		-	-		-		-	-					-	-		-	-		
Part   Part		930			930	930	930							-		-			-
Pack Engrand Faller Agent Control Co																			
Part   Part		-	-		-	-	-	-		-		-	-	-	-	-	-		
Part   Part		-	-		-	-	-	-		-		-		-	-	-	-		
Substitution   Subs		-	-		-	-	-	-		-		-		-	-	-	-		
Public Notice (1984   1974	Rural Road Assets Management Systems Grant	-	-		-	-	-	-	<u> </u>	-				-	-	-	-		
Equation (1987)   Processing Conference State   Processing Confe		-					ļ	-		-				-		-			-
Section   Processing   Process   P					0.00									(400	(400)		405		
Engrey (Now 20)										-	· ·								ļ
Page   Page		2 145			2 145	1 502	1 502	858	2 145	-		858	2 145	(100.0%)	(100.0%)	40.0%	100.0%		-
Page   Page						_	1				l .								
Background of Chief and School (Allectards Institute)			-			2 200	2 200	-		-	2 200	-	2 200	-	-	-	100.0%		
Energy Efficiency and Demonst Sick National Principal Control (1997)   1000		5 501	-		5 501	-	-	-		-		-		-	-	-	-		
Enter   Enterly and Common (See House)   1970   1097   1		-	-				1	-		-		-	1	-	-	-	-		
See Float Wiley   19.701   4.700   4.700   3.200	Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	2 000	1 000	-		-	248	-	248	-	-	-	8.3%		
Water Affairs (Note 3)	Energy Erriciency and Demand Side Management (Eskom) Grant	40.771	-						<u> </u>	-						-			
Backspan from familiars and Stroke Grant (Income Septimental Conf. Schools 61)		10 701			10 701	4 200	3 200			-	2 448	-	2 448	-		-	47.1%		-
Regional Design Association   Control (Schoolide S)		1									1								
Water Services Operating and Transfert Subsidies (Carel Schools 69)		-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Space (product (Schools 68)		-	-		-	-	-	-		-		-		-	-	-	-		
Marsjea Water International Control (Control 69)		-	-		-	-	-	-		-		-		-	-	-	-		
Mariginal faire Infrastructure Creat (Ghordate 68)		-	-		-	-	-	-		-		-		-	-	-	-		
Buttle Tapid School Physics   Supplement County   Supplement Cou		-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vivole   Sub-Total V		-	-		-	-	-	-		-		-		-	-	-	-		
Sport and Recreation Such Afficiacy Web 19   Support	Bucket Eradication Programme Grant						-		<u> </u>				-			-	· · · · · ·		
2013 Affairea Cuty of National Posts City Operating Grant 2							<del>                                     </del>							-					-
2014 African Nations Champrignionship Host City Operating Grant		1																	
Sub-Total Vote			- 1		-	-		-				-		-		-			
Rural Hospatch Statistrature Grant (Scholde 58)	2014 African Nations Championship Host City Operating Grant		-		-		ļ	-	<u>-</u>	-	·		· ·			-	-		
Rural Hosposchis Enhance Lorgical (Schedule 68) Municipal Harnan Selfements Capacity Grant Sub-Total Video  Sub-Total Video		-	-		-	-	ļ -	-	-	-	<u> </u>	-		-		-		-	-
Rural Households inflastructure Grant (Schodule 68)		1																	
Municipal Human Selfements Capacity Crant			1		1	-	1					_		-	-	-			
Sub-Total Vote Sub-Total Signature (Vote 3) S			- 1		-	-	-	-		-		-		-		-	-		
Sub-Total   Sub-			1					-	<u> </u>			ļ	-			-			
Cooperative Coverance (Viole 3)	Sub-Total		- 1			20 702	7 222		1/ 02/	3 400	2 720	22 441	17 542	(91 70/\	/91 EV/\	40 UO	52.40/		
Multipla Infrastructure Grant   55.888		35 3/6	- 1		38 3 / 6	20 /82	1 232	19 162	14 624	3 499	2 / 39	22 001	1/ 562	(81.7%)	(81.3%)	08.9%	53.4%		
Sub-Total Vole		55 000			55,000	40 700	40 700	10.750	16 271	15.040	14 707	26 727	21 000	49 40/	(0.10/)	47 00/	EE 40/	10.044	
Sub-Total												20 /2/							
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   2015/16   Adjustment   Budget   Adjustment   Adjustment   September 2015	Sub-Total					40 798	40 798	10 /38	16 2/1	15 040	14 /8/	20 121	21 000	40.476	(7.170)	47.8%	33.0% SE 40/	10 904	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget Bud																			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments  Approved a payment schedule apyment sched	TOTAL	74 204			77 204	01 300	1 40 030	2,720	31073	17400	1 17 320	77 300	1 40 021	(37.7/0)	(40.070)	33.070	54.070	10 704	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments  Approved a payment schedule apyment sched						Year to date		First Quarter		Second Quarter		VTD E	penditure	% Changes from	m 1st to 2nd O	% Changes 6	or the 2nd O		
Budget	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustmen*	Other	Total Available		Transferred from		Actual		Actual								1
Departments to Municipalities   Municipalities   Municipalities   Municipalities   Municipalities   Department by 30   September 2015   December 2015   December 2015   Department   Depa		.mu.n. Duuget						expenditure	expenditure by	expenditure	expenditure by	expenditure		expenditure		Allocation	Allocation by		
September 2015   Dacember 2015		1	1 -		l l		Departments to		municipalities by		municipalities by		municipalities	Provincial			municipalities		
Education		1					Municipalities				31 December 2015	Department		Department		Department			
Health 20 8 901 8 921 8 922 - 922 - 100.0% - Social Development		1						September 2015	2015	December 2015				ļ					
Health 20 8 901 8 921 8 922 - 922 - 100.0% - Social Development		1												ļ					
Health   20   8 901   8 921   -		1			1														
Social Development		-			[ - ]	-	-	-	-		-		-	- ]	-	-	-		
Public Works, Roads and Transport 9 245 - 9 245 10 449 113.0% 113.0%		20	8 901		8 921	-	-	-	-	8 922	-	8 922	-	- ]	-	100.0%	-		
Agriculture			-			-	-	-	-		-		-	- ]	-		-		
Sport, Arts and Culture   -   -   -   -   -   -   -   -   -		9 245	-		9 245	-	-	-	-	10 449	-	10 449	-	- ]	-	113.0%	-		
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	- ]	-	-	-		
Office of the Premier		-	-			-	-	-	-	-	-	· -	- 1	-	-	-	-		
		-	-		-	-	-	-	-	-	-	-	-	- ]	-	-	-		
Other Departments - 4800 4800 4800 - 100.0% -		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	-	4 800		4 800	-	-	4 800	-	-	<u> </u>	4 800	-	(100.0%)	-	100.0%	-		

Mpumaianga: Gert Sibande(DC30)				r	V		First C	Quarter	C	Quarter	VTD F		0/ Channes for	4-44- 0 0	0/ 01	41 2 4 0		I Dall Own
<u> </u>	Division of	Adiometer and Asia	Other	Tatal Assilable		to date			Actual			penditure	% Changes iro	m 1st to 2nd Q	% Changes f	or the zna Q	Approved	YTD expenditure
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual		Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015		I						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	369	370	369	369	738	739		(0.1%)	59.0%	59.1%		
Infrastructure Skills Development Grant	7 000	-		7 000	2 100		1 282	1 281	1 373	1 375	2 655	2 656	7.1%	7.3%	37.9%	37.9%		
	-	-				-	-		-		-				- 1			
Neighbourhood Development Partnership (Schedule 5B)															-			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	8 250			8 250	3 350	1 250	1 651	1 651	1 742	1 744	3 393	3 395	5.5%	5.6%	41.1%	41.2%		
	0 230			0 230	3 330	1 230	1031	1 031	1 /42	1 /44	3 373	3 373	3.376	3.070	41.170	41.270		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	-	556	290	290	290	846		(47.8%)	30.9%	90.0%		
Municipal Disaster Grant							-				-							
Municipal Disaster Recovery Grant								l .										
Municipal Demarcation Transition Grant								ļ.										
Municipal Demarcation Transition Grant									<u>-</u> -					-				
Sub-Total Vote	940			940	940	940		556	290	290	290	846		(47.8%)	30.9%	90.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-		-		-		-		-				1	1
Public Transport Network Operations Grant				-	_	_	_				-		-	-		_	1	
Public Transport Network Operations Grant	1			1 1			1		1	1			1	1	]		1	
		1 - 1								1		1					1	
Rural Road Assets Management Systems Grant	2 133			2 133	2 133		148	148		559	361	707	43.9%		16.9%	33.2%		
Sub-Total Vote	2 133	-		2 133	2 133	2 133	148	148	213	559	361	707	43.9%	277.6%	16.9%	33.2%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 676			2 676	1 873	1 873	424	689	1 134	1 134	1 558	1 823	167.5%	64.6%	58.2%	68.1%	1	
		1															<b> </b>	<b> </b>
Sub-Total Vote	2 676			2 676	1 873	1 873	424	689	1 134	1 134	1 558	1 823	167.5%	64.6%	58.2%	68.1%		-
Energy (Vote 29)							1			1	1	1	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)								ł				1						
		-					-								- 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								I		I		I						
				112 400							-							
Regional Bulk Infrastructure Grant	112 400	-		112 400	55 100		-		-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1		Ι.		1 .		l .			. 1			
Municipal Water Infrastructure Grant (Schedule 5B)										l		l						
				-							-				- 1			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-	-			
Bucket Eradication Programme Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote	112 400			112 400	55 100										-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant								i		1		i .						
				-	-	1	-		-		-	1			- 1	-		
2014 African Nations Championship Host City Operating Grant		-			-										-			
Sub-Total Vote		-																
Human Settlements (Vote 31)						1	1			1		1	1					
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-		-		-		-		-				1	
Rural Households Infrastructure Grant (Schedule 6B)	_				_	_	_		_		_		_	_		_	1	1
Municipal Human Settlements Capacity Grant	1			1 1			1	Ι.	1		1		1	1	]		1	1
	<del>                                     </del>	-				<del>                                     </del>	-	<u> </u>	+	· ·		<u> </u>	-		-		ļ	
Sub-Total Vote		-		-											-			-
Sub-Total Sub-Total	126 399			126 399	63 396	6 196	2 223	3 043	3 379	3 727	5 602	6 771	52.0%	22.5%	40.0%	48.4%		-
Cooperative Governance (Vote 3)						1	1			1		1	1	l				
Municipal Infrastructure Grant		1								l .		l .					l	
Sub-Total Vote	<del>                                     </del>	1		<b> </b>		<del>                                     </del>	-	<del></del>	+	<del></del>	<del> </del>	<del></del>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		l	
	<del></del>	<del>-</del>		-		<u> </u>	<u> </u>	<u> </u>	<del></del>	<del></del>	-	<del></del>			-			-
Sub-Total															-			
Total	126 399	-		126 399	63 396	6 196	2 223	3 043	3 379	3 727	5 602	6 771	52.0%	22.5%	40.0%	48.4%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	mamorpantics	Department	mumorpunaco	Department	mamorpanaco		
						umorpumies	September 2015	2015	December 2015		Department.		Separament	1	Separament		1	1
	1						ptcc. 2013				1		1	1	l J		1	1
	1						1	1	1		1		1	1	l J		1	1
	1	1		1		1	<del>                                     </del>	l	1	1	<del>                                     </del>	1	l	l			ļ	ļ
Education	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	l	l
Health	35	(35)		-	-	-	8 922	-	(8 922)	-	-	-	(200.0%)	-	-J	-	1	1
Social Development	-	1 1		-		-	-	-	- '	-	-	-		-	_	-	1	1
Public Works, Roads and Transport	_	1			_	_	_	-			-		_	_		_	1	1
		1		· · ·	-		1	1	1	1	1	1	1	1	]	-	1	1
Agriculture		- 1		-	-	-	1 -	-	-	-	1 -	-	-	-	-	-	l	l
Sport, Arts and Culture	-	- 1		-	-	-	-	-	-	-	-	-		-	-	-	l	l
Housing and Local Government	4 250	(4 250)		-	-	-	-	-	-	-	-	-	-	-	-J	-	1	1
Office of the Premier	-	- 1		- 1		-	-	-	-	-	-	-	-	-	[J	-	1	
Other Departments				1			1	l			1		l	l	l l		l	
Onici Departinellits				- 1			·										L	

Mpumalanga: Victor Khanye(MP311)				,														
						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015		l					1	
R thousands	<del>                                     </del>						<del>                                     </del>		1		<del>                                     </del>						<del>                                     </del>	-
National Treasury (Vote 10)	4 100			4 100	4 400	4 (00	200				774	774	57.00	F7 00/	40.00/	40.000		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	300	300	471	471	771	771	57.0%	57.0%	48.2%	48.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-		-		
	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-	-	-		-	-		-	-	-		
Sub-Total Vote	1 600			1 600	1 600	1 600	300	300	471	471	771	771	57.0%	57.0%	48.2%	48.2%	-	-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	553	553	100	147	653	699	(81.9%)	(73.4%)	70.2%	75.2%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	553	553	100	147	653	699	(81.9%)	(73.4%)	70.2%	75.2%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-	1	
Public Transport Network Grant	-	-		-		-	-		-		-		-	-		-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	1	
Sub-Total Vote	-	-		-		-	-	-	-		-				-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 103	-		2 103	1 472	1 472	503	739	713	468	1 216	1 207	41.7%	(36.7%)	57.8%	57.4%		
Sub-Total Vote	2 103	-		2 103	1 472	1 472	503	739	713	468	1 216	1 207	41.7%		57.8%	57.4%	-	
Energy (Vote 29)	1								1					, , , , , , ,				
Integrated National Electrification Programme (Municipal) Grant	16 000	-		16 000	16 000	13 000	-	74	7 125	5 695	7 125	5 769	-	7550.7%	44.5%	36.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 715	-		5 715	-	-	-	1 -	-	1	-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-	-				-		-		-		1	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	2 000	1 000	-				-		-		-		1	
Energy Efficiency and Demand Side Management (Eskom) Grant		- 1			2 000	- 000			-		_		-				1	
Sub-Total Vote	24 715			24 715	18 000	14 000		74	7 125	5 695	7 125	5 769		7550.7%	37.5%	30.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Regional Bulk Infrastructure Grant	37 000			37 000	10 800													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	37 000	-		37 000	10 000		-		-		-		-		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-									-							
Municipal Water Infrastructure Grant (Schedule 5B)		-								1	-			-	- 1			
Municipal Water Infrastructure Grant (Schedule 5B)											-			-				
Bucket Eradication Programme Grant				-	-				-		-		-	-	-			
Sub-Total Vote	37 000	· · · · ·		37 000	10 800	· · · · · · ·				· · · · ·		· · · · ·	<u>.</u>		· · · · ·			
Sport and Recreation South Africa (Vote 19)	37 000			37 000	10 800			ļ		ļ		<u> </u>		· · · · · ·		· · · · · · · ·	· · · · ·	ļ
						1		1		ł								
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-	-				-		-		-	-	-			
Sub-Total Vote						-	-		-			· ·	-	-		-		ļ
Human Settlements (Vote 31)	-	-		-	-	-			-	<u> </u>	-	<u> </u>	-		-		-	-
Rural Households Infrastructure Grant (Schedule 5B)								I	1	I		1					1	
	1	- 1		1	-		1				1				"		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-				-		-		-		1	
Municipal Human Settlements Capacity Grant Sub-Total Vote	ļ	-		ļ		· ·		·	+	· · · · · ·	ļ	· ·	-	-	-			
Sub-Total Vote	66 348	-		66 348	32 802	18 002	1 356	1 666	8 409	6 781	9 765	8 447	520.1%	307.0%	41.3%	35.7%	· .	
	66 348			bb 348	32 802	18 002	1 356	1 666	8 409	6 /81	9 765	8 44/	520.1%	307.0%	41.3%	35.7%	-	
Cooperative Governance (Vote 3)	24 189			24 189	17 658	17 658	410	2 057	2 329	2 815	2 739	4 872	468.0%	2/ 00/	11.3%	20.1%		
Municipal Infrastructure Grant Sub-Total Vote	24 189 24 189	-		24 189 24 189	17 658					2 815		48/2						<del>                                     </del>
Sub-Total Vote Sub-Total	24 189 24 189				17 658 17 658					2815	2 739							
Sub-Total Total				24 189							2 739 12 504	4 872						
TUGI	90 537			90 537	50 460	35 660	1 /66	3 723	10 / 38	9 596	12 504	13 319		157.8%	26.1%	21.9%	_	
											10m	и.			4/44			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		1
rransiers by Provincial Departments to municipalities (Agency services)	main budget	Adjustment Budget	Otner Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		get	,		, somewhere	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department		Department		1	
							September 2015	2015	December 2015								1	
								1	1								1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health	2	(2)		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	2 150	-		2 150	-	-	-	-	1 406	-	1 406	-	-	-	65.4%	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
•														•		•		•

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

Control   Cont	Mpumalanga: Emalahleni (Mp)(MP312)				г	Year t	n date	First	Quarter	Second	d Quarter	YTD Fyr	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrover	Roll Over
School   S						Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
Commonwer   Comm		of 2015	,	,				National Department by 30	30 September	Department by 31	31 December								
March Part (1978)   100   10	R thousands	1						September 2015	2015	December 2015	2015		I						
Secretary Process Secretary (1995) 100   1																			
Manual Properties   1.00   1		1 675	-		1 675	1 675	1 675	130	130	555	44	685	174	326.9%	(66.0%)	40.9%	10.4%		
Segment Content (Principle Con			-		-	-	-	-		-				-			-		
La Taraford Control (1978)  -	Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	2 500	2 500	-		2 036		2 036		-	-	40.7%	-		
Comparison Content (No. 1)   Comparison Con	Neighbourhood Development Partnership (Schedule 6B)		-					-		-	-	-	-	-	-	-	-		
March Springer Register (Get)   10   10   10   10   10   10   10   1		6 775			6 775	4 275	4 175	130	130	2 591	44	2 721	174	1893.1%	(66.0%)	40.8%	2.6%		
Stages Control Crist (1984) St	Cooperative Governance (Vote 3)												I						
Marcy Class Record Colf   File   Fi	Municipal Systems Improvement Grant	930	-		930	930	930	-		-		-	-	-	-	-	-		
Notice of Communication Content   1985   1	Municipal Disaster Grant  Municipal Disaster Research Crapt	-	-		-	-	-	-		-		-		-	-	-	-		
See First Water  First Engering Head And See First Water  First Engering Head And See First Water  First Engering Head And See First Water  First Engering Head And See First Water  First Engering Head And See First Water  Firs								1			1	1	1	-		-			
Filter   Filtred   Filter		930			930	930	930		·		· ·			-					
Page   Temper (Indicated and Suppliers Cold		750			,,,,,	,,,,	,,,,,												
Page   Page					-							-							
Pale   Tempor Name Contact   Pale	Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Real-Black And Note Management System Cord	Public Transport Network Grant	-	-		-	-		-		-		-		-	-	-	-		
Part   Part	Rural Road Assets Management Systems Grant	-	-		-	- 1		-	ļ	-	-	-	-	-	-	-	-		
Executive (Pack Uross Programme Superground Coard (Marchaphy)   1372		-	-		-	-		-	-			-	-	-	-	-	-	-	-
Section   Sect											1								
Energy (201-29)			-							-									
Programme   Prog		1 378		ļ	1 378	965	965	551	1 378	-	·	551	1 378	(100.0%)	(100.0%)	40.0%	100.0%		-
International Contro	Integrated National Electrification Programme (Municipal) Crant	20.772			20.772	15.000	15.000												
Bioking in the Excitation of Clies on Schroom (Microsophic Lings)   Company   Compan		20 112			20 112	15 000	15 000	1			1	1		-		-			
Energy Efficiency and Coloration Side Intergence (Security Coloration Side Ministr																			
Energy Editory and Dismost Sigk National Content	Energy Efficiency and Demand Side Management (Municipal) Grant		_			-							l .	_	_	_	_		
Sub-Total Wiley	Energy Efficiency and Demand Side Management (Eskom) Grant				-							-							
Backspan Nation and Standard Contest, and St		20 772			20 772	15 000	15 000			-						-	-		-
Regional Set Retresturates Ceart Wiles Services Operating and Transition Suitably Ceard (Schedule 48)																			
Wilder Services Operating and Transport Statisty Count (Schodule 48)		49 050	-		49 050	43 000		-		-				-		-	-		
Municipal Water Infrastrutare Coard (Schedule 60) Rubel Exploidation Programme Cores Rubel Exploidation Provincial Rubel Rub	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-	-	-		
Maricipal Water Infrastructure Grant (Schedule 46) Sub-Total Video (Programme Care) Sub-Total Video	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-			:						-		
Sub-Total Vive			-		-					-				-	-	-	-		
Sport and Recreation South Africa (Vide 19) 2014 Africa (Vide 19) 2014 Africa (Vide 19) 2014 Africa (Vide 19) 2014 Africa (Vide 19) 2014 Africa (Vide 19) 2014 Africa (Vide 19) 2014 Africa (Vide 19) 2015 Africa (Vide 19) 2015 Africa (Vide 19) 2016 Africa (Vide 19) 2016 Africa (Vide 19) 2016 Africa (Vide 19) 2016 Africa (Vide 19) 2017 Africa (Vide 19) 2017 Africa (Vide 19) 2018 Africa (Vide 19)			-			-													
2013 African Autonos Championshiph total City Operating Grant 2014 African Stotions Championshiph total City Operating Grant 2015 African Stotions Championshiph total City Operating Grant 2015 African Stotions Championshiph total City Operating Grant 2015 African Stotions Championshiph total City Operating Grant 2015 African Stotions Championshiph total City Operating Grant 2015 African Stotions Championshiph total City Operating Grant 2015 African Stotions Championshiph total City Operating Grant 2015 African Stotions Championshiph total City Operating Grant 2015 African Stotions Championshiph total City Operating Grant 2015 African Stotions Championshiph total City Operating Grant 2015 African Stotionship Championship City City City City City City City City		49 050			49 050	43 000					-			-					-
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote		-	-		-	-	-	-		-		-	-	-	-	-	-		
Harman Settlements (Vole 3) Rural Hosposchis Infrastructure Grant (Schodule 68)	Sub-Total Vote								-			-	-	-			-		
Rural Households Infrastructure Crant (Schedule 8) Rural Households Infrastructure Crant (Schedule 8) Rural Households Instructure Crant (Schedule 8) Rural Households Infrastructure Crant (Schedule 8) Rural Hou			-		-	-			<u> </u>		<u> </u>			-	-	-	-	-	_
Rural Households Infrastructure Crant (Schedule 68)			_		-	- 1						-			_	_	_		
Municipal Human Selfements Capacity Grant			_		-	-						-			_	_			
Sub-Total 78 005 - 78 005 64 170 21 070 681 1586 2591 44 3 272 1552 280.5% (97.1%) 11.0% 5.2% - Cooperative Coverance (Volto 3) Municipal Interactive Grant 115 796 - 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 35.4% 53.0% 50b-Total 115 796 - 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 35.4% 53.0% 50b-Total 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 35.4% 53.0% 50b-Total 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 35.4% 53.0% 50b-Total 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 35.4% 53.0% 50b-Total 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 35.4% 53.0% 50b-Total 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 35.4% 53.0% 50b-Total 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 35.4% 53.0% 50b-Total 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 35.4% 53.0% 50b-Total 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 35.4% 53.0% 50b-Total 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 35.4% 53.0% 50b-Total 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 35.4% 53.0% 50b-Total 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 35.4% 53.0% 50b-Total 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 35.4% 53.0% 50b-Total 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 53.0% 50.5% 50b-Total 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 53.0% 50b-Total 115 796 84 531 84 531 26 047 23 483 14 955 37 899 41 002 61 382 (42.6%) 61.4% 50b-Total 115 796 84 531 84 53		-	-		-	-		-		-		-		-		-			
Cooperative Coverance (Vole 3)   115 796   84 531   84 531   2.6 047   2.3 483   14 955   3.7 899   41 002   61 382   (4.2 5%)   6.1 4%   5.5 4%   5.3 0%	Sub-Total Vote	-	-		-	-	-	-		-		-		-	-			-	-
Municipal Infrastructure Grant   115.796   .		78 905			78 905	64 170	21 070	681	1 508	2 591	44	3 272	1 552	280.5%	(97.1%)	11.0%	5.2%		-
Sub-Total   115.796   -		445			445			04		47				(40 :)		95			
Sub-Total   115.796			-																
Total   194701   -																			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustments  Departments to Municipalities (Agency services)  Main Budget  Adjustments  Departments to Municipalities (Agency services)  Main Budget  Adjustments  Departments to Municipalities (Agency services)  Main Budget  Adjustments  Departments to Municipalities (Agency services)  Municipalities  Departments to Municipalities by Provincial Departments to Municipalities by Municipalities by Departments to Municipalities by Departments to Municipalities by Department dy 30 September 2015  Education  Health  Go 55 420  S5 480  Social Development  First Guarter  Actual Actual Actual Sependiture by Provincial Department by 30 September Department by 30 September Department by 31 December 2015  Department by 30 September Department by 31 December 2015  Department by 31 December					194 701					17 546	37 943				51.8%	30.4%			-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments  Adjustments  Total Available Payment schedule Payment schedule Payment schedule Payment schedule Departments to Municipalities by Municipalities by Department by 30 September 2015  Education  Health 60 55 420 55 880 - 5 55 8													•				,		
Sudget	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual								1
Municipalities   Department by 30 September 2015   Department by 31 30 September 2015   Department by 31 31 December 2015   Department b	,						Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Health   60   55 420   55 480   -   -								Department by 30	30 September	Department by 31			munospances		шиноришез		manospanico		
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 10 389 - 10 389 - 16 882 - 140 - 17 122 - (99.2%) - 164.8% - Agriculture		60	55 420		55 480	-	-	-	-	55 480	-	55 480	-	-	-	100.0%	-		1
Agriculture			-		-	-	-	-	-	-	-		-	-	-		-		
Sport, Arts and Culture		10 389	-		10 389	-	-	16 982	_	140	-	17 122	-	(99.2%)	-	164.8%	-		
					[	-	-	1	1			1	1		-	1	1		
I MOUSING AND LOCAL (Sovernment	Housing and Local Government	-	1		1 [ ]	-	-	1	1						_	1	1		
Noting and Local Government			1		[		-		1 - 1	1	1	1				]	]		1
Other Departments		_	_			-	_	-	-	_	-	-	-	_	_				

Mpumalanga: Steve Tshwete(MP313)				,														
1						to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			1
L.,							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	354	231	370	371	724	602	4.5%	60.7%	45.3%	37.6%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-			-		-		1
	-					-	-		-		-		-	-	-			i
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-		-		-		-			
Sub-Total Vote	1 600			1 600	1 600	1 600	354	231	370	371	724	602	4.5%	60.7%	45.3%	37.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940					_			_	_			
Municipal Disaster Grant								l .				l .						
Municipal Disaster Recovery Grant																		
							-				-		-			-		l .
Municipal Demarcation Transition Grant Sub-Total Vote	940	-		940	940	940	-			· · · · ·				-				
	940			940	940	940			<u>-</u>									-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	- 1		- 1		-	-		-		-		-	-	-			1
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	- 1			1
Rural Road Assets Management Systems Grant	-	-		-	-		-		-		-	-		-	- "		<u> </u>	
Sub-Total Vote	-	-		-		-	-		-		-		-	-	-		-	-
Public Works (Vote 6)													-					1
Expanded Public Works Programme Integrated Grant (Municipality)	1 583	-		1 583	1 108	1 108	491	492	658	658	1 149	1 149	34.0%	33.9%	72.6%	72.6%		1
Sub-Total Vote	1 583	-		1 583	1 108	1 108	491	492	658	658	1 149	1 149	34.0%	33.9%				
Energy (Vote 29)	1				00			T	300	1			2370		. 2.070		1	
Integrated National Electrification Programme (Municipal) Grant	15 400			15 400	6 000	6 000		325		310	_	635		(4.6%)		4.1%	I	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 622			2 622	3 000	- 000		1 323		1 .				(1.070)		4.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 022			2 022														1
Energy Efficiency and Demand Side Management (Municipal) Grant											-							
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-		-			-	-			
		· · · · ·																
Sub-Total Vote	18 022			18 022	6 000	6 000		325		310	-	635	-	(4.6%)		4.1%		-
Water Affairs (Vote 38)						1		1		1								1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		- 1	-	- 1	-		1
Regional Bulk Infrastructure Grant	-			-	-		-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-		-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-		-		-		-	-				1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)											-		-					
Bucket Eradication Programme Grant		-					_		_		_							
Sub-Total Vote		-																
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant								i .										
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote							-	-										
Human Settlements (Vote 31)							· ·	<u> </u>	<del> </del>	· ·								
							1	1	1	1	1			1				1
Rural Households Infrastructure Grant (Schedule 5B)	1			1	-		1		1		1			1	1			1
Rural Households Infrastructure Grant (Schedule 6B)	1	- 1			-		-				-		-	-	-			1
Municipal Human Settlements Capacity Grant	-				-	ļ	-	· · ·	1	· · · ·	-		-	-	-		ļ	
Sub-Total Vote	· .	-		-			-		-		-		-		-			-
Sub-Total	22 145	-		22 145	9 648	9 648	845	1 047	1 028	1 339	1 873	2 386	21.7%	27.8%	9.6%	12.2%	-	-
Cooperative Governance (Vote 3)							1	I	1	I	1	ĺ						1
Municipal Infrastructure Grant	48 094			48 094	35 109			11 459		10 687	23 136	22 147	(14.1%)		48.1%	46.0%		
Sub-Total Vote	48 094			48 094	35 109			11 459		10 687	23 136	22 147	(14.1%)	(6.7%)			-	-
Sub-Total	48 094	-		48 094	35 109	35 109	12 448	11 459	10 688	10 687	23 136	22 147	(14.1%)			46.0%		
Total	70 239			70 239	44 757			12 506			25 009	24 533	(11.9%)					
													,,	, ,,,,,,,				
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	Duaget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
	1							1	1			1		1				
	1							1	1			1		1				
Education	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Health	12	11 340		11 352	-		(4 800)	1	16 443		11 643		(442.6%)	1	102.6%	_		
Social Development	'-			532	-		(4 300)	1	.0 443			1	(442.078)	1	.02.076	]		
Public Works, Roads and Transport	11 800	1 1		11 800	•		8 146	1	1		8 146	Ī	(100.0%)		69.0%			
Agriculture	11 000	1 1		11 000	•	1	0 140	1	1	1	6 146	1	(100.0%)	1	03.0%			1
	-	- 1			-	1	-	1	1	1	-	1	-	1	]	-		1
Sport, Arts and Culture		- 1		-	-	-		l -	1	1		· -	-	1	-	-		1
Housing and Local Government	-	- 1		-	-		-	_		· ·	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-		<u> </u>	-	-		-	-	-	-	1	

Mpumalanga: Emakhazeni(MP314)				i	V	to date	First (	Quarter	C	I Quarter	VTD F	enditure	0/ Channes for	m 1st to 2nd Q	0/ Channes 4	or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	manicipantics	Department	manicipanties		
						1	September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							September 2015	2013	December 2013	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	182	182	107	107	289	289	(41.2%)	(41.0%)	16.1%	16.1%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	102	102	107	107	207	207	(41.270)	(41.070)	10.170	10.170		
Illitastructure skiils Developitient Grant						1	-	1			-				- 1			
Neighbourhood Development Partnership (Schedule 5B)							-				-					-		
Neighbourhood Development Partnership (Schedule 36)							-				-							
Sub-Total Vote	1 800	-		1 800	1 800	1 800	182	182	107	107	289	289	(41.2%)	(41.0%)	16.1%	16.1%		
	1 800			1 800	1 800	1 800	182	182	107	107	289	289	(41.2%)	(41.0%)	16.1%	16.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	11	79	138	70	149	149	1154.5%	(10.6%)	16.0%	16.0%		
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-			-	-			-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	930	-		930	930	930		79	138	70	149	149	1154.5%	(10.6%)	16.0%	16.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-			-		-		-		-	-	-	-		1
Public Transport Network Operations Grant	-	- 1		- 1			-		-		-		-	-	- 1	-		
Public Transport Network Grant	-						-		-		-		-			-		
Rural Road Assets Management Systems Grant						1	-				-		-	-		_		1
Sub-Total Vote													-					
Public Works (Vote 6)	1			1		+	ļ	· · · · · ·	<del> </del>	<u> </u>								<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 089	1		1 089	763	763	162	163	_	213	162	375	(100.0%)	30.6%	14.9%	34.5%		
Sub-Total Vote	1 089			1 089	763			163		213	162	375	(100.0%)	30.6%	14.9%	34.5%		
	1 089			1 089	/03	/03	102	103		213	102	3/3	(100.0%)	30.0%	14.9%	34.076		-
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	<u> </u>	· · · · ·				<u> </u>	-	<u> </u>		· · · · ·		· ·		· · · · ·				
Sport and Recreation South Africa (Vote 19)						1		1				ļ.						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-				-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-						-	-	-			
Sub-Total Vote																		
Human Settlements (Vote 31)						1		I		1		1						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-		-		-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-		-			-		-		-				-			
Sub-Total Vote		-					-		-		-							
Sub-Total	3 819	-		3 819	3 493	3 493	355	423	245	390	600	813	(31.0%)	(7.8%)	15.7%	21.3%		
Cooperative Governance (Vote 3)													,,	,,				
Municipal Infrastructure Grant	17 755	_		17 755	12 961	12 961	237	264	7 173	7 173	7 410	7 437	2926.6%	2613.5%	41.7%	41.9%		
Sub-Total Vote	17 755			17 755	12 961						7 410	7 437	2926.6%					
Sub-Total Sub-Total	17 755			17 755	12 961	12 961	237	264	7 173	7 173	7 410	7 437	2926.6%	2613.5%	41.7%	41.9%		
Total	21 574			21 574	16 454						8 010							
	2.374	لنبحب		2.3/4	.5 454	10 404	. 372		. 410		3010	5 2 3 0	1.155.070	1000.270	37.170	30.270		
					Year to date		First Quarter		Second Quarter		VTD C	penditure	% Change - f	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes tro	m 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of		
realises by Frovincial Departments to municipalities (Agency services)	main budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	Daager	rajasanents	20.0/10	payment selledule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September		31 December 2015	Department	puntics	Department	punics	Department	punnes		
	1						September 2015	2015	December 2015									
	1					1		1	1									
	1					1		1										
Education	-					t	_			_	_		_	_				<b>†</b>
Health	1	(1)				1		1		1								
Social Development	. '	(1)		· .	-	1	1	1	1	1	1	1	1	1	]			
Public Works, Roads and Transport	3 371	1 1		3 371	-	1	1 -	1	1 -	1	1 -	1	1	1	]	-		1
	3 371	-		3 371	-	1	-	· -		-	-	-	-	-	-	-		
Agriculture		-		-	-	1		· -	-	-		· ·	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	1	-	· -	1 -	1	-	1 -	-	-	-	-		1
Housing and Local Government	-	-		-	-	1 -	-	-	1 -	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	-	-		-		<u> </u>		L		<u> </u>		<u> </u>	· .		-			

Mpumalanga: Thembisile Hani(MP315)																		
<u></u>	I 5: : : .	Lar i iaril	011			to date		Quarter		Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2015	2015	December 2015	2015	Department	1	Department		Department			
R thousands							Suprember 2015	2013	Datember 2013	2013		1						
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	151	151	516	515	667	666	241.7%	241.5%	41.7%	41.6%		
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	151	151	516	515	667	666	241.7%	241.5%	41.7%	41.6%		-
Cooperative Governance (Vote 3)								İ		İ		İ						
Municipal Systems Improvement Grant	930	-		930	930	930	118	118	78	118	196	235	(33.9%)	-	21.1%	25.3%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-				-			78		- 401		(00.00)	-				
Sub-Total Vote Transport (Vote 37)	930	-		930	930	930	118	118	/8	118	196	235	(33.9%)		21.1%	25.3%	-	-
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-			-	1			-		· ·	-	-	-		
Public Transport Network Operations Grant					-			1		1		1	-					
Rural Road Assets Management Systems Grant					-			1		1		1	_					
Sub-Total Vote	1					-	-		1		-		-	-	-		· .	-
Public Works (Vote 6)	1								1						1			
Expanded Public Works Programme Integrated Grant (Municipality)	3 117			3 117	2 182	2 182	1 247	1 362	582	371	1 829	1 733	(53.3%)	(72.7%)	58.7%	55.6%		
Sub-Total Vote	3 117			3 117	2 182			1 362		371	1 829							-
Energy (Vote 29)	1								1		1		,,	,				
Integrated National Electrification Programme (Municipal) Grant	1 100	-		1 100	-	-	-		-		-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	38 703	-		38 703		-	-		-		-		-	-	-	-		
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	ļ	-		-		-	-	<u> </u>	ļ	<u> </u>	-				-	-		
Sub-Total Vote	39 803	-		39 803	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)								l		1		1						
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 000			13 000	7 500	-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant							2 140		2710	7 000	F 070	0.500		400 501	25.00	F. 001		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	15 000	-		15 000	11 250	11 250	2 618	1 255	2 760	7 283	5 378	8 538	5.4%	480.5%	35.9%	56.9%	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	1	-	1	-	1	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-	1		1		1		1						
Bucket Eradication Programme Grant					-			1		:		:	_			]		
Sub-Total Vote	28 000			28 000	18 750	11 250	2 618	1 255	2 760	7 283	5 378	8 538	5.4%	480.5%	35.9%	56.9%		_
Sport and Recreation South Africa (Vote 19)	23000					250		1		1	3070	1	3.470		20.770	20.770		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote		-		-		-	-		-		-		-		-		-	-
Human Settlements (Vote 31)										1								
Rural Households Infrastructure Grant (Schedule 5B)	-			-		-	-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-		-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	· · · · ·	-	<u> </u>	-	-	-	-		
Sub-Total Vote Sub-Total	73 450	-		73 450	23 462	15 962	4 134	2 885	3 936	8 287	8 070	11 172	(4.8%)	187.3%	37.1%	51.4%	-	-
Cooperative Governance (Vote 3)	/3 450	-		/3 450	23 462	15 962	4 134	2 885	3 936	5 287	8 0/0	11 1/2	(4.8%)	187.3%	37.1%	51.4%	-	-
Municipal Infrastructure Grant	119 139			119 139	86 972	45 273	10 245	10 245	10 995	20 531	21 240	30 776	7.3%	100.4%	17.8%	25.8%	35 948	6 756
Sub-Total Vote	119 139			119 139	86 972			10 245		20 531	21 240							
Sub-Total	119 139			119 139	86 972			10 245		20 531	21 240							
Total	192 589			192 589	110 434			13 130		28 818	29 310							
	1										i i						Ì	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						umorpunues	September 2015	2015	December 2015		2 cpui unont		Separament		Department			
								1										
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	15	(15)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 082	-		1 082	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-		-		-	-	_	-		-		-	-	-	-		
Office of the Premier	_	-		-	-	-	-	-	-	-	-	-	1	· -	1	· -		
Other Departments	-	-			•		-	-		-	-	-						

# 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Dr J.S. Moroka(MP316)

Mpumalanga: Dr J.S. Moroka(MP316)				,														
-						to date		Quarter		Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2015	2015	December 2015	2015	Department	1	Department		Department			
R thousands							September 2015	2015	December 2015	2015		1						
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	408	393	991	991	1 399	1 384	142.9%	152.0%	87.4%	86.5%		
Infrastructure Skills Development Grant	-			-	-	-	-		-		-		-	-				
'	-	-		-	-	-	-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-			-	-				-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-			-	-			
Sub-Total Vote	1 600	-		1 600	1 600	1 600	408	393	991	991	1 399	1 384	142.9%	152.0%	87.4%	86.5%	-	-
Cooperative Governance (Vote 3)								İ		İ		İ						
Municipal Systems Improvement Grant	930	-		930	930	930	-		52	52	52	52		-	5.6%	5.6%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-			-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930			52	52	52	52	-		5.6%	5.6%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-		-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant  Public Transport Network Grant		- 1		1	-	1	1	1	1		1		- 1		1			
Rural Road Assets Management Systems Grant					-			1		1						]		
Sub-Total Vote	<del>                                     </del>			-		<del></del>	· ·	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	· · · · · · · ·	<u> </u>				· · · · · · ·	<del> </del>	
Public Works (Vote 6)	1					<u> </u>			1								1	
Expanded Public Works Programme Integrated Grant (Municipality)	3 257			3 257	2 280	2 280	_		-		_		_	-	_			
Sub-Total Vote	3 257			3 257	2 280				-		-						-	
Energy (Vote 29)	1								1	1	1						1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	34 837	-		34 837	-	-	-		-		-		-	-	-	-		
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	-	-		-	-	-	-		-				-	-	-	-	ļ	
Sub-Total Vote	34 837	-		34 837		-	-	-	-		-	-	-	-	-	-		-
Water Affairs (Vote 38)						-		1		I		1						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-	-	-		-		-	-	- 1	-		
Regional Bulk Infrastructure Grant	12 550	-		12 550	9 000		-		-	1	-	1	-		-	*		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-		15 000	11 250	11 250	-	254	-	3 170	-	3 424	-	1148.9%	-	22.8%	8 889	
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	27 550			27 550	20 250	11 250		254		3 170		3 424		1148.9%		22.8%	8 889	
Sport and Recreation South Africa (Vote 19)	27 330	· · · · · · · · · · · · · · · · · · ·		27 330	20 230	11230	<u> </u>	234	<del> </del>	31/0	· · · · · · ·	3 424	<u>-</u>	1140.7/0		22.070	0 007	-
2013 Africa Cup of Nations Host City Operating Grant	_			_	_	-	_		-		_		_	-	_			
2014 African Nations Championship Host City Operating Grant	1				-		_	1 :		1 .		1 .		-				
Sub-Total Vote		-		-		-	-		1		-	· .	-		-		-	-
Human Settlements (Vote 31)	1																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-		-		-			-	-		-	-
Sub-Total	68 174	-		68 174	25 060	16 060	408	647	1 043	4 213	1 451	4 860	155.6%	551.1%	7.0%	23.4%	8 889	-
Cooperative Governance (Vote 3)	400			400	00	45	40		00		40		074		.,		,	
Municipal Infrastructure Grant	120 751	-		120 751	88 148		10 542	10 417		36 191	49 739		271.8%		41.2%	38.6%		
Sub-Total Vote Sub-Total	120 751 120 751	-		120 751 120 751	88 148 88 148			10 417		36 191	49 739 49 739		271.8%					
Sub-Total Total	120 /51 188 925			120 /51 188 925	88 148 113 208			10 417		36 191 40 404	49 739 51 190		271.8% 267.5%					
Total	188 925			188 925	113 208	01945	10 450	1 11064	40 240	1 40 404	51 190	1 3146/	201.5%	200.2%	30.2%	30.4%	10 510	
					Year to date		First Quarter		Second Quarter		YTO E	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, agency services		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department	1		
							Suprember 2015	2013	December 2015									
								1										
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	8	(8)		-	-	-	-	-	-		-		-	_	_	-		
Social Development	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	775	-		775	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	_		

Mpumalanga: Nkangala(DC31)																		
1						to date		Quarter		Quarter		penditure		om 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
D.I.							September 2015	2015	December 2015	2015		1					1	
R thousands	<del>                                     </del>					1	<del>                                     </del>		1			-					<del>                                     </del>	1
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	204				100	/00	40.70	40.40/	55.400	55.400		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	324	323	365	366	689	689	12.7%	13.1%	55.1%	55.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-					-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	324	323	365	366	689	689	12.7%	13.1%	55.1%	55.1%	-	-
Cooperative Governance (Vote 3)								l		l		I						
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	930	930	930	930	-	-	100.0%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-			-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-		930	930	930	930	-		100.0%	100.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-		-		-	-	-		1	
Public Transport Network Operations Grant	-	-		-		-	-		-		-		-		-		1	1
Public Transport Network Grant	-	- 1		-		-	-		-		-		-		-		1	
Rural Road Assets Management Systems Grant	2 010			2 010	2 010	2 010	274	314	169	509	443	823	(38.3%)	62.4%	22.0%	40.9%		
Sub-Total Vote	2 010			2 010	2 010					509								-
Public Works (Vote 6)	1						1	1	1	1		†	, ,				1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 280			2 280	1 596	1 596	759	1 040	842	842	1 601	1 882	10.9%	(19.0%)	70.2%	82.5%		
Sub-Total Vote	2 280			2 280	1 596			1 040		842					70.2%			
Energy (Vote 29)	2200	1		2200	. 370	. 370	757	1040	042	042	7001		13.770	(17.070)	.0.270	52.570	1	1
Integrated National Electrification Programme (Municipal) Grant												l .						
Integrated National Electrification Programme (Allocation in-kind) Grant																	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	1	-	1	-	1	-	1	_		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Sub-Total Vote				· · · · · ·		<u> </u>				<u> </u>	<u>-</u>	<u> </u>	· · · · · ·		-			
							-	-		· ·		<u> </u>	-					-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant										İ								
Backlogs in water and Sanitation at Clinics and Schools Grani	-	-					-		-		-		-					
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)										l								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-			-		-	-		-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-						-		-			
Sub-Total Vote				-														
Human Settlements (Vote 31)								I	1	1		1					1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	1	
Municipal Human Settlements Capacity Grant		-		-		-	-		-	-	-		-	-	-			
Sub-Total Vote		-		-					-		-				-	-		-
Sub-Total	6 470	-		6 470	5 786	5 786	1 357	1 676	2 306	2 647	3 663	4 323	69.9%	57.9%	56.6%	66.8%		-
Cooperative Governance (Vote 3)			· ·					1										
Municipal Infrastructure Grant		-		-			-		-		-		-		-	-		
Sub-Total Vote	-	-		-	-				-		-		-		-		-	-
Sub-Total		-					-											
Total	6 470	-		6 470	5 786	5 786	1 357	1 676	2 306	2 647	3 663	4 323	69.9%	57.9%	56.6%	66.8%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department		1	
							September 2015	2015	December 2015								1	
								1	1								1	
	<del>                                     </del>						<del>                                     </del>	<del>                                     </del>	1			<del>                                     </del>		<del>                                     </del>			<del>                                     </del>	
Education	-	-		-	-	-		-	-	-	-	-	-	-	-	-	1	
Health	21	(21)		-	-	-	67 123	-	(67 123)	-	-	-	(200.0%)	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments	3 000			3 000			3 000		<u> </u>		3 000		(100.0%)		100.0%			<u> </u>

Mpumalanga: Thaba Chweu(MP321)																		
1						to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L.,							September 2015	2015	December 2015	2015		1						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	360	360	131	130	491	490	(63.6%)	(63.8%)	29.3%	29.3%		
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	360	360	131	130	491	490	(63.6%)	(63.8%)	29.3%	29.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-		-	373	-	373	-	-	-	40.2%		
Municipal Disaster Grant											-							
Municipal Disaster Recovery Grant									_		_					_		
Municipal Demarcation Transition Grant		_									_		_	_	_	_		
Sub-Total Vote	930			930	930	930		· .		373		373				40.2%		
Transport (Vote 37)	700			700	700	750			+							10.270		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	1	1		1	-	1					1				· .			
Public Transport Network Grant	1	1		1	-	1			1	1	1		1	1	1	-		
Rural Road Assets Management Systems Grant	1	- 1		-	-	-	-		-		-		-	-	· ·	-		
	-	-		-			-	· ·	-				-	-				
Sub-Total Vote						-	-		1		-	<u> </u>	-		-			
Public Works (Vote 6)									1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 340			1 340	938		536	841		1 455	1 988	2 297	170.9%		148.4%	171.4%		
Sub-Total Vote	1 340			1 340	938	938	536	841	1 452	1 455	1 988	2 297	170.9%	73.0%	148.4%	171.4%		-
Energy (Vote 29)													1					
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-		-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 878	-		26 878			-		-		-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant								l .	_		_	l .				_		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	26 878			26 878			-	<u> </u>				<u> </u>						
Water Affairs (Vote 38)	20070			20 070				-	+									
Backlogs in Water and Sanitation at Clinics and Schools Grant								İ		İ		İ						
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)	61 703	-		61 703	49 360		-		-	-	-		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	61 703	-		61 703	49 360		-		-				-		-			-
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)										l .		l .						
Municipal Human Settlements Capacity Grant										1	1		1	1				
Sub-Total Vote	<del>                                     </del>	1				<del>                                     </del>	1	·	1	·	· · · · · · · · ·	·	<u> </u>	·			·	<u> </u>
Sub-Total Vote	92 526			92 526	52 903	3 543	896	1 201	1 583	1 959	2 479	3 160	76.7%	63.1%	3.8%	4.8%	-	
Cooperative Governance (Vote 3)	72 320	· ·		72 320	JZ 903	3 343	890	1 201	1 383	1 959	2419	3 100	10.176	U3.176	3.876	4.876		
Municipal Infrastructure Grant	46 647			46 647	34 052	17 726	6 658	362	17 284	22 236	23 942	22 598	159.6%	6047.8%	51.3%	48.4%	8 997	
Municipal Infrastructure Grant Sub-Total Vote	46 647			46 64 / 46 64 7	34 052 34 052			362		22 236	23 942	22 598	159.6%	6047.8%				
Sub-Total	46 647			46 647	34 052			362	17 284	22 236	23 942	22 598						
Total	139 173	-		139 173	86 955	21 269	7 554	1 563	18 867	24 195	26 421	25 758	149.8%	1448.2%	23.5%	22.9%	8 997	-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		l
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							Soptember 2015	2013	December 2015									1
								1	1									1
	-								-		-							
Education	-				-	-	-	-		-		-	-	-		-		1
Health	11	1 267		1 278	-	-	-	-	1 278	-	1 278	-	-	-	100.0%	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	5 444	-		5 444	-	-	5 339	-	834	-	6 173	-	(84.4%)	-	113.4%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	1 -				_		-	- 1			- 1		-	-		_		1

Mpumalanga: Mbombela(MP322)																		
	I 8: : : .	Lan	011			to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by municipalities	2015/16	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands						1	Soprember 2013	2010	December 2013	2313							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	107	107	213	212	320	319	99.1%	97.7%	20.0%	19.9%	106	
Infrastructure Skills Development Grant	-	-		-		-					-			-		-		
	-	-		-		-	-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	18 580	14 639	85	86	9 368	11 446	9 453	11 532	10921.2%	13280.9%	47.3%	57.7%		
Neighbourhood Development Partnership (Schedule 6B)	1 785	-		1 785	1 785	-	-			-	-	-	-	-	-	-		
Sub-Total Vote	23 385	-		23 385	21 965	16 239	192	193	9 581	11 658	9 773	11 851	4890.1%	5951.3%	45.2%	54.9%	106	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	353	353	-	-	353	353	(100.0%)	(100.0%)	38.0%	37.9%		
Municipal Disaster Grant	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-				-			-		-		
Municipal Demarcation Transition Grant		-																
Sub-Total Vote	930	-		930	930	930	353	353	-		353	353	(100.0%)	(100.0%)	38.0%	37.9%		
Transport (Vote 37)																	17 192	/ /25
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-				-				-		17 192	6 635
Public Transport Network Operations Grant Public Transport Network Grant	116 540	-		116 540	52 152	52 152	18 444	12 560	17 997	13 522	36 441	26 082	(2.4%)	7.7%	31.3%	22.4%		
Rural Road Assets Management Systems Grant	110 040	-		110 040	52 152	32 152	10 444	12 360	17 997	13 322	30 441	20 082	(2.4%)	1.1%	31.3%	22.4%	1	
Sub-Total Vote	116 540			116 540	52 152	52 152	18 444	12 560	17 997	13 522	36 441	26 082	(2.4%)	7.7%	31.3%	22.4%	17 192	6 635
Public Works (Vote 6)	110 340	· ·		110 340	UZ 10Z	52 152	10 444	12 300	17997	13 322	30 441	20 082	(2.476)	1.176	31.376	22.476	17 192	0 035
Expanded Public Works Programme Integrated Grant (Municipality)	6 899			6 899	4 830	4 830	2 760	2 884	3 745	4 745	6 505	7 630	35.7%	64.5%	94.3%	110.6%	2 582	2 582
Sub-Total Vote	6 899	· · · · · · · · ·		6 899	4 830			2 884			6 505	7 630	35.7%				2 582	2 582
Energy (Vote 29)	0 899	· · · · · ·		0 899	4 630	4 830	2 /00	2 884	3 /45	4 /45	0 303	, 030	33.176	04.5%	74.370	110.0%	2 382	2 382
Integrated National Electrification Programme (Municipal) Grant										l .							2 527	2 527
Integrated National Electrification Programme (Allocation in-kind) Grant	50 438			50 438													2 321	2 321
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-				_			_	-	_		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-							_							
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-							_							
Sub-Total Vote	50 438	-		50 438		-	-		-		-					-	2 527	2 527
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-				-			-	-			
Regional Bulk Infrastructure Grant	-	-		-		-	-		-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-		20 000	15 000	15 000		3 415		5 633		9 048		64.9%		45.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-				-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	55 000	-		55 000	41 250	41 250	13 233	9 003	-	3 853	13 233	12 856	(100.0%)	(57.2%)	24.1%	23.4%		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-	-		-		-				-	-		
Bucket Eradication Programme Grant	-	-			-	-	-		-		-		-	-	-	-		
Sub-Total Vote	75 000			75 000	56 250	56 250	13 233	12 418	-	9 487	13 233	21 905	(100.0%)	(23.6%)	17.6%	29.2%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-					-			-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote									-								•	-
Human Settlements (Vote 31)									1									
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-	-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-				-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	ļ	· · · · ·				· · · · · ·		· · · · · ·	<del> </del>	<del> </del>	ļ	·			· · · · ·			
Sub-Total Vote Sub-Total	273 192	-		273 192	136 127	130 401	34 982	28 408	31 323	39 411	66 305	67 820	(10.5%)	38.7%	30.0%	30.7%	22 407	11 744
Cooperative Governance (Vote 3)	213 192	-		213 192	130 127	130 401	34 982	26 408	31 323	39 411	00 305	07 820	(10.5%)	38.7%	30.0%	30.7%	22 407	11 /44
Municipal Infrastructure Grant	298 264			298 264	217 732	217 732	71 693	68 985	69 026	66 716	140 719	135 701	(3.7%)	(3.3%)	47.2%	45.5%		
Sub-Total Vote	298 264			298 264	217 732			68 985			140 719	135 701	(3.7%)					
Sub-Total Vote	298 264			298 264	217 732			68 985			140 719	135 701	(3.7%)					
Total	571 456			571 456	353 859			97 393			207 024	203 521	(5.9%)					11 744
	21.100			21.100	222 007	2.3100		, .,			22.021		(2.770)	7.070	27.770			
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							Ocptember 2015	2013	December 2015									
									1									
Education	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Health	60	62 389		62 449		1		]	62 303	_	62 303	]	_	]	99.8%	]		
Social Development	84	46		130	-	_	38	-	18	1 -	56	_	(52.6%)	] -	43.1%	] -	1	1
Public Works, Roads and Transport	23 182			23 182			29 309	-			29 309		(100.0%)	-	126.4%	-		
Agriculture	-	157		157	-	-	7	-	-	-	7	-	(100.0%)	-	4.5%	-		
Sport, Arts and Culture	100	(1)		99	-	-	25	-	40	-	65	-	60.0%	-	65.7%	-		
Housing and Local Government	96	(2)		94	-	-	24	-	11	-	35	-	(54.2%)	-	37.2%	-		
Office of the Premier	20	- 1		20	-	-	2	-	-	-	2	-	(100.0%)	-	10.0%	-		
Other Departments	208	-		208	-	-	5	-	4	-	9	-	(20.0%)	-	4.3%	-		

Mpumalanga: Umjindi(MP323)				1	Voor	to date	Eirot (	Quarter	Cocons	Quarter	VTD Evr	enditure	9/ Changes fro	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annrovo	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	you,	riajasininis	2010/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by municipantics
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	, , , , , , , , , , , , , , , , , , , ,		
							September 2015	2015	December 2015	2015					·			
R thousands							·											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	617	618	177	177	794	794	(71.3%)	(71.4%)	49.6%	49.7%		
Infrastructure Skills Development Grant	-	-		-			-		-				-		-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-					-		-	-	-	-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	617	618	177	177	794	794	(71.3%)	(71.4%)	49.6%	49.7%		-
Cooperative Governance (Vote 3)						1				I								
Municipal Systems Improvement Grant	930	-		930	930	930	42	84	99	119	141	203	135.7%	42.4%	15.2%	21.8%		
Municipal Disaster Grant		-		-	-	-	-						-	-		-		
Municipal Disaster Recovery Grant	4 586	-		4 586	4 586	4 586	-						-	-		-		
Municipal Demarcation Transition Grant		-				ļ	-	·		-		· · · · ·	-	-	-	-		
Sub-Total Vote	5 516			5 516	5 516	5 516	42	84	99	119	141	203	135.7%	42.4%	2.6%	3.7%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-		1		-		-		-			-
Public Works (Vote 6)	4														40.000			
Expanded Public Works Programme Integrated Grant (Municipality)	1 435			1 435	1 005		197	193		381	574	574	91.4%		40.0%	40.0%		
Sub-Total Vote	1 435	-		1 435	1 005	1 005	197	193	377	381	574	574	91.4%	97.9%	40.0%	40.0%		-
Energy (Vote 29)	1			1		1			1	l .		l .						
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	223	-	2 364	-	2 587	-	961.3%	-	64.7%	1	
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	4 000			4 000	4 000	4 000	-	223		2 364		2 587	•	961.3%	-	64.7%		-
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)	70 000	-		70 000	52 500	52 500	7 506	15 609	33 284	23 439	40 790	39 048	343.4%	50.2%	58.3%	55.8%		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-				-	-		-		
Bucket Eradication Programme Grant															-			
Sub-Total Vote	70 000			70 000	52 500	52 500	7 506	15 609	33 284	23 439	40 790	39 048	343.4%	50.2%	-	55.8%	-	-
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant							-	· ·	-		· · · · · ·			-				
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	<u> </u>			-							-
Rural Households Infrastructure Grant (Schedule 5B)						1				ł								
Rural Households Infrastructure Grant (Schedule 6B)  Rural Households Infrastructure Grant (Schedule 6B)	-	-		-			-		-		-		· ·		-	-		
		- 1		- 1	-		-				-		-		-			
Municipal Human Settlements Capacity Grant Sub Total Vote	+	-			-	1			+	· · · · ·		· ·	-		-		l	
Sub-Total Vote Sub-Total	82 551	-		82 551	64 621	64 621		16 725	33 937	26 480	42 299	43 206	305.8%	58.3%	51.2%	52.3%		-
Cooperative Governance (Vote 3)	82 351	-		82 331	04 02 1	04 021	8 302	10 /25	33 93/	20 480	42 299	43 206	303.6%	38.3%	31.2%	52.5%		-
Municipal Infrastructure Grant	30 650			30 650	22 375	11 647	1 767	4 798	10 898	9 659	12 665	14 457	516.8%	101.3%	41.3%	47.2%	2 460	
Sub-Total Vote	30 650			30 650	22 375			4 798		9 659	12 665	14 457	516.8%					
Sub-Total Vote	30 650			30 650	22 375	11 647	1 767	4 798	10 898	9 659	12 665	14 457	516.8%	101.3%	41.3%	47.2%	2 460	
Total	113 201			113 201	22 375 86 996			21 523										
1000	113 201			113 201	00 770	70 200	10 127	1 21 323	14 033	30 137	JT 704	3, 002	J-12.070	i 07.7/0	1 40.070	30.7/0	2 400	
					Year to date		First Quarter		Second Quarter		VTD E	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes tro	Actual	% Changes I	Exp as % of		
	.mu.n. Dauget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1			]		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			]		Municipalities	Department by 30	30 September		31 December 2015	Department		Department		Department			
	1			]		1	September 2015	2015	December 2015									
	1			]		1		1	1									
	1								1						1		<b> </b>	
Education	-	-		[ - <u>]</u>	-	1 -	-	-	-	-	-	-	-	-	-	-		
Health	12	(12)		-	-	1 -	-	-	-	-	-	-	-	-	-	-		
Social Development		-		[ · . · ]	-	1 -	-	-	-	-	-	-		-		-		
Public Works, Roads and Transport	1 570	-		1 570	-	1 -	802	-	-	-	802	-	(100.0%)	-	51.1%	-		
Agriculture	-	-		[ - <u>]</u>	-	1 -	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	· -	-	-	-	-	-	-	-	· -		
Housing and Local Government	-	-		[ - <u>]</u>	-	1 -	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-				-	<u> </u>		-	-	-	-		-		-	-	L	

Mpumalanga: Nkomazi(MP324)				,														
1						o date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
D.I.							September 2015	2015	December 2015	2015		l						
R thousands	<del>                                     </del>								<del>                                     </del>		<del>                                     </del>							
National Treasury (Vote 10)	4 (00			4 100	4 400	4 (00	004		204	204	500	500	07.404	07.00/	24 401	24 401		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	221	221	281	281	502	503	27.1%	27.2%	31.4%	31.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-		-	-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	221	221	281	281	502	503	27.1%	27.2%	31.4%	31.4%		
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	-	667	-		-	667	-	(100.0%)	-	71.7%		
Municipal Disaster Grant	-	-		-		-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	20 000	-		20 000	20 000	20 000	-	-	-		-		-	-		-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	20 930	-		20 930	20 930	20 930	-	667	-		-	667	-	(100.0%)	-	3.2%		-
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															-			
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	4 762	-		4 762	3 334	3 334	-	640	2 518	2 518	2 518	3 158	-	293.1%	52.9%	66.3%		
Sub-Total Vote	4 762			4 762	3 334		-	640		2 518	2 518	3 158	-	293.1%		66.3%		-
Energy (Vote 29)	1 7,02			. 702		2001		1	1	1		1		2.3.170	22.770	20.070		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	5 000	5 000	-		1 075	69	1 075	69	-		10.8%	0.7%	2 306	
Integrated National Electrification Programme (Allocation in-kind) Grant	32 065	-		32 065	_ 500	- 200	-									-	2 300	
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 (Walnicipal) Grant					-		1	1										
Sub-Total Vote	42 065			42 065	5 000	5 000		· .	1 075	69	1 075	69			10.8%	0.7%	2 306	
Water Affairs (Vote 38)	12 000			12 000	0 000	0 000			1070		1070	- 07			10.070	0.770	2 000	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant								1										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000			15 000	11 250						-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	15 000	-		15 000	11 250		-		-		-		-	-		-		
	118 740	-		118 740	89 055	20.405	10.071	1 160	-	1 251	12 871	2 411	(100.0%)	7.9%	10.00/	2.0%		
Municipal Water Infrastructure Grant (Schedule 5B)	116 /40	-		118 740	89 000	29 685	12 871	1 100	-	1 251	12 8 / 1	2411	(100.076)	1.976	10.8%	2.076		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	133 740			133 740	100 305	29 685	12 871	1 160		1 251	12 871	2 411	(100.0%)	7.9%	9.6%	1.8%		
	133 /40			133 /40	100 305	29 685	128/1	1 160		1 251	12 8/1	2411	(100.0%)	1.9%	9.6%	1.8%		-
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-								•					
Sub-Total Vote																		
Human Settlements (Vote 31)							1	I		I		1	1					
Rural Households Infrastructure Grant (Schedule 5B)	4 500	- 1		4 500	-	-	-		-		-		-	-	-	-	237	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	1	-			-	-	-	· -	ļ	· ·			-	-	-			
Sub-Total Vote	4 500			4 500			-		-		-				-		237	
Sub-Total	207 597	-		207 597	131 169	60 549	13 092	2 688	3 874	4 119	16 966	6 807	(70.4%)	53.2%	9.7%	3.9%	2 543	-
Cooperative Governance (Vote 3)										1								
Municipal Infrastructure Grant	219 380	-		219 380	160 147		35 562	31 939		58 077	113 328	90 016	118.7%			41.0%		
Sub-Total Vote	219 380			219 380	160 147		35 562	31 939		58 077	113 328	90 016	118.7%					-
Sub-Total	219 380			219 380	160 147		35 562	31 939		58 077	113 328	90 016						-
Total	426 977	-		426 977	291 316	220 696	48 654	34 628	81 640	62 196	130 294	96 823	67.8%	79.6%	33.0%	24.5%	2 543	-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	municipalities	Department	municipanties	Department Provincial	manicipanties		
						monospanies	September 2015	2015	December 2015	. December 2015	Dopartment		Department	1	Dopartment		1	
								1										
								1										
Education	-	-		_	-	-	-	-	-	-	-	-	-	-	-			
Health	19	(19)				1	1	1	1 .		1 .	1		1		]		
Social Development		(15)				1	1	1	1 .		1 .	1		1		]		
Public Works, Roads and Transport	4 245	[ ]		4 245		1	18 604	1	1 .		18 604	1	(100.0%)	1	438.3%	]		
Agriculture	1 243	[ ]		- 245		1		1	1 .		.5 004	1	(100.076)	1	400.076	]		1
Sport, Arts and Culture		1 1			-		_				_						1	
Housing and Local Government					-		-				1							
Office of the Premier	1				-	1	1	1	1		-	1	1	1	-			
	1	- 1		1 1	-	1	1	1 -	1		1	1	1	1	]	-		
Other Departments	· -					·		·	· ·		· ·	· ·					l	L

Part   Part	Total Available YTD expend y 2015/16 by municipal
Part   Part	y 2015/16 by municipal 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%
Procession   Pro	2%
Description   Description	2%
National Proteins (Pol Na National Proteins (Pol Na National Proteins (Pol Na National Proteins (Pol Na National Proteins (Pol Na National Proteins (Pol Na National Proteins (Pol Na National Proteins (Pol Na National Proteins (Pol Na National Proteins (Pol Na National Proteins (Pol Na National Proteins (Pol National Proteins (Pol National Proteins))   1475   1475   1475   348   348   348   348   358   455   171   471   574   3578	2%
Blackers     Blackers     Blackers     Blackers   Bla	2%
Lead Comment French Mesegement Coart International Name Support Coart International Name Support Coart International Name Support Coart International Name Name Support Coart Integrational Development Phromating Excitable (6) Integrational Development Phromating Excitable (6) Integrational Development Phromating Excitable (6) Integrational Development Coart Integrational Development Development Coart Integrational Development Development Coart Integrational Development Development Coart Integrational Development Development Coart Integrational Development Development Coart Integrational Development Development Coart Integrational Development Development Coart Integrational Development Development Coart Integrational Development Development Coart Integrational Development Developme	2%
Instructural Sub-Decorporate Grant	2%
Registration   Consequent Protecting   Consequent Protecting   Consequent Protecting   Consequent Protecting   Consequent Protecting   Consequent Protecting   Consequent Protecting   Consequent Protecting   Consequent Protecting   Consequent Protecting   Consequent Protecting   Consequent Protecting   Consequent Protecting   Consequent Protecting   Consequent   Con	7%
Indiginal condition of Performance (Part Control (Part C	7%
Neighbort   December	7%
See Fleat Wite	7%
Cooperative Conversions (New 3)   New York	7%
Marcing Chapter Control (1970)	. 1783 .226 1783 
Managed Desirate Recovery Cont Housey Cont	. 1783 .226 1783 
Municipal Character Control (1997)   Municipal Character Control (1997)   Municipal Character	. 1783 
Marcing   Marc	. 1783 
Sub-Total Wolfe	4%
Financian Close 30   Public Transport Interest Cipertons Control   Public Transport Interest Cipertons Control   Public Transport Interest Cipertons Control   Public Transport Interest Cipertons Control   Public Transport Interest Cipertons Control   Public Transport Interest Cipertons Control   Public Transport Interest Cipertons Control   Public Transport Cipertons Control   Public Transport Cipertons Ciperto	4%
Pakit: Transport Ministry Creations Grant	4%
Palic Transport Network Cyard Line (September Cyard Card Public Transport Network Cyard Card Charles Assignment System Cyard Card Charles Assignment System Cyard Charles Assignment System Cyard Charles Assignment System Cyard Charles Assignment System Cyard Charles Assignment System Cyard Charles Assignment System Cyard Charles Assignment System Cyard Charles Assignment System Charles Charles Assignment System Charles Charles Assignment Charles Charles Assignment Charles Charles Assignment Charles Charles Assignment Charles Charles Assignment Charles Charles Assignment Charles Charles Assignment Charles Charles Assignment Charles Charles Assignment Charles Charles Assignment Charles Charles Charles Assignment Charles	4%
Public Transport Network Coart Sub-Total Vision Sub-Total	4%
Rural Road Acusts Management Systems Craft	4%
Sub-Total Viviles Public Works (Vice) Public Works (Vice) Public Works (Vice) Public Works (Vice) Public Works (Vice) Public Works (Vice) Public Works (Vice) Public Works (Vice) Public Works (Vice) Public Works (Vice) Public Works (Vice) Public Works (Works) Public Works (Works) Public Works (Works) Public Works (Works) Public Works (Works) Public Works (Works) Public Works (Works) Public Works (Works) Public Works (Works) Public Works (Works) Public Works (Works) Public Works (Works) Public Works (Works) Public Works (Works) Public Works (Works) Public Works (Works) Public Works (Works) Public Works (Works) Public Works (Works) Public Works) Public Works (Works) Public Works) Public Works (Works) Public Works) Public Works (Works) Public Works) Public Works (Works) Public Works) Public Works (Works) Public Works) Public Works (Works) Public Works) Public Works) Public Works (Works) Public Works) Pu	4%
Public Works (Vote 0   Capacide Chart (Municipally)   2.551   2.551   1.766   1.766   4.05   8.10   8.10   1.215   1.215   2.026   100.0%   50.0%   47.6%	
Expanded Palic Verids Programme Integrated Coard (Municipally)   2.551	
Sub-Total Vote	
Emergy (Vote 29)	
Integrated National Exchification Programme (Municipal Card Integrated National Exchification Programme (Municipal Card Integrated National Exchification Programme (Municipal Card Integrated National Integr	
Integrated National Electrification Programme (Albosation in Nation) Grant Backslogs in the Electrification of Cities and Schools (Management Manicipal) Grant Energy Efficiency and Demand Side Management (Manicipal) Grant Substitution (Programment (Estamb Grant Substitution In National State (National State Sta	.1% 1 700
Energy Efficiency and Demand Side Management (Extorn) Grant	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-
Sub-Total Vote Water Affairs Vote 38) Backlorg in Water and Samitation at Clinics and Schools Grant Regional Bulk Interstructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Human Settlements (Vole 31) Municipal Human Settlements (V	-
Water Afries (Vote 38)   Backlogs in Water Sentes Operating and Transfer Subskiy Card (Schedule 58)   Water Sentes Operating and Transfer Subskiy Card (Schedule 58)   Water Sentes Operating and Transfer Subskiy Card (Schedule 58)   Water Sentes Operating and Transfer Subskiy Card (Schedule 58)   Water Sentes Operating and Transfer Subskiy Card (Schedule 58)   Water Sentes Operating and Transfer Subskiy Card (Schedule 58)   Water Sentes Operating and Transfer Subskiy Card (Schedule 58)   Water Sentes Operating and Transfer Subskiy Card (Schedule 58)   Water Sentes Operating and Transfer Subskiy Card (Schedule 58)   Water Sentes Operating and Transfer Subskiy Card (Schedule 58)   Water Sentes Operating and Transfer Subskiy Card (Schedule 58)   Water Sentes Operating Grant (Schedule 58)   Water Sentes Operating Grant Subskiy Card (Schedule 58)   Water Sentes Operating Grant	-
Backlops   Water and Sanitation at Clinics and Schools Grant   Regional Bulk Infrastructure Grant (Schedule 5B)   Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   Water Services Operating and Transfer Subsidy Grant (Schedule 5B)   Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   Water Services Operating Grant	.1% 1700
Regional Bulk Infrastructure Grant	
Waler Services Operaling and Transfer Subsisty Grant (Schedule 6B)  All Arder Services Operaling and Transfer Subsisty Grant (Schedule 6B)  20 000	-
Water Services Operating and Transfer Subsidy Grant (Schedule 68)  Auncing al Water Infrastructure Grant (Schedule 68)  120 000	-
Municipal Water Infrastructure Grant (Schedule 68) 20 000 . 20 000 15 000 15 000	- 16 941
Numicipal Water Infrastructure Grant (Schedule 68) 121 260 97 008 121 260 97 008 121 260 97 008 121 260 97 008 121 260 97 008 121 260 97 008 121 260 121 260 97 008 121 260 97 008 121 260 121 260 97 008 121 260 121 260 97 008 121 260 121 2	-
Busket Fadication Programme Grant	.0%
Sub-Total Vote Sub-Total Vote 19	-
Sport and Recreation South Africa (Vole 19)   2014 Africa Cup of Nations Host City Operating Grant	-
2013 Africa Cup of Nations Host City Operating Grant	.0% 16 941
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 Cooperative Governance (Vote 3) Humicipal Infrastructure Grant (Schedule 6B)  L Sub-Total Vote Sub-Total V	
Sub-Total Vote	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58)  Sub-Total Vote  Sub-Total Vote Sub-Total Vote 31 Rural Households Infrastructure Grant (Schedule 58)  191 200 1191 200 125 334 28 026 746 2 645 3 63 40 3 2 461 3 7 086 5 106 7 49 9% 7 10 9%	
Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Sub-Total Vote S	
Rural Households Infrastructure Grant (Schedule 6B)	
Municipal Human Settlements Capacity Grant	-
Sub-Total Vole	
Sub-Total 191 200 - 191 200 125 334 28 026 746 2 645 6 340 2 461 7 086 5 106 749 % (7.0%) 4.5%   Cooperative Governance (Vote 3) - 366 158 - 366 158 267 295 267 295 15 560 28 134 87 571 49 681 103 131 77 814 462 8% 76.6% 28 2%   Sub-Total Vote Sub-Total Vote 3 366 158 - 366 158 267 295 267 295 15 560 28 134 87 571 49 681 103 131 77 814 462 8% 76.6% 28 2%   Sub-Total 366 158 - 366 158 267 295 267 295 15 560 28 134 87 571 49 681 103 131 77 814 462 8% 76.6% 28 2%   Sub-Total 366 158 - 366 158 267 295 267 295 15 560 28 134 87 571 49 681 103 131 77 814 462 8% 76.6% 28 2%	
Cooperative Governance (Vote 3)         Municipal Infrastructure Grant         366 158         -         366 158         267 295         267 295         15 560         28 134         87 571         49 681         103 131         77 814         462.8%         76.6%         28.2%           Sub-Total Vote         366 158         -         366 158         267 295         267 295         15 560         28 134         87 571         49 681         103 131         77 814         462.8%         76.6%         28.2%           Sub-Total         366 158         -         366 158         267 295         267 295         15 560         28 134         87 571         49 681         103 131         77 814         462.8%         76.6%         28.2%           Sub-Total         366 158         -         366 158         267 295         15 560         28 134         87 571         49 681         103 131         77 814         462.8%         76.6%         28.2%	.3% 20 424
Municipal Infrastructure Grant         366 158         366 158         267 295         267 295         15 560         28 134         8 1 571         4 96 81         103 131         77 814         462.8%         76.6%         28.2%           Sub-Total Vote         366 158         -         366 158         -         267 295         267 295         15 560         28 134         87 571         4 96 81         103 131         77 814         462.8%         76.6%         28.2%           Sub-Total         366 158         -         366 158         267 295         267 295         15 560         28 134         87 571         4 96 81         103 131         77 814         462.8%         76.6%         28 2%           Sub-Total         366 158         -         366 158         267 295         267 295         15 560         28 134         87 571         4 96 81         103 131         77 814         462.8%         76.6%         28 2%	20 121
Sub-Total Vote         366 158         -         366 158         267 295         267 295         15 560         28 134         87 571         49 681         103 131         77 814         462.8%         76.6%         28.2%           Sub-Total         366 158         -         366 158         267 295         267 295         15 560         28 134         87 571         49 681         103 131         77 814         462.8%         76.6%         28.2%	.3% 32 235
Sub-Total 366 158 - 366 158 267 295 267 295 15 560 28 134 87 571 49 681 103 131 77 814 462.8% 76.6% 28.2%	3% 32 235
	3% 32 235
	.9% 52 659
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd C	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	
Budget Adjustments 2015/16 payment schedule Provincial molicipalities by provincial municipalities Provincial municipaliti	1
Departments to Provincial municipalities by Provincial municipalities	*
September 2015 Septem	
	1 1
Education	1
Health 25 (25)	-
Social Development	-
Public Works, Roads and Transport 23 656 - 23 656 - 17 623 17 623 - (100.0%) - 74.5%	-
Agriculture	-
Sport, Arts and Culture	-
Housing and Local Government	
Office of the Premier	· · ·
Other Departments	

Mpumalanga: Ehlanzeni(DC32)				i														
1						to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015		l						
R thousands	<del>                                     </del>						<del>                                     </del>		1		<del>                                     </del>						<del>                                     </del>	1
National Treasury (Vote 10)	4.500			4.500	4.500	4 500	205		188	407	400	404	(00.40()	(20.201)	20.00/	20.000		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	305	304	188	187	493	491	(38.4%)	(38.3%)	32.9%	32.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
	-	-		-	-		-				-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-	-	-	-			-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	305	304	188	187	493	491	(38.4%)	(38.3%)	32.9%	32.8%	-	-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	940	-		940	940	940	200	200	250	450	450	650	25.0%	125.0%	47.9%	69.1%		
Municipal Disaster Grant	-	-		-		-	-				-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	940	-		940	940	940	200	200	250	450	450	650	25.0%	125.0%	47.9%	69.1%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		-	-	- 1	-		
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-			
Rural Road Assets Management Systems Grant	1 893			1 893	1 893	1 893		246		660	1 033	907	167.6%		54.6%	47.9%		
Sub-Total Vote	1 893	-		1 893	1 893	1 893	281	246	752	660	1 033	907	167.6%	168.1%	54.6%	47.9%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 908			1 908	1 336	1 336	763	913	996	995	1 759	1 908	30.5%	9.1%	92.2%	100.0%		
Sub-Total Vote	1 908			1 908	1 336			913		995	1 759	1 908	30.5%					
Energy (Vote 29)	1			. 700				i	1	1	.,,,,	1	23.070	7.170	.2.2.0	. 20.070		
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 (Manicipal) Grant					-					1								
Sub-Total Vote									·	<del></del>		· .						<del></del>
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	60 000			60 000	45 600													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	00 000	-		00 000	43 000		-		-	_	-		-		-	-		
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	-				- 1	-		
	-	-			-				-		-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-			-				-		-		-		-			
Sub-Total Vote	60 000			60 000	45 600	· · · · · · ·		<u>:</u>		· · · · ·		· · · · ·	<u>.</u>		· · · · ·			
Sport and Recreation South Africa (Vote 19)	00 000			00 000	45 000	<del></del>		<u> </u>		<u> </u>		<u> </u>					· · · · · ·	<u> </u>
						1				ł								
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	I								
Rural Households Infrastructure Grant (Schedule 5B)		- 1		-	-	-	-				-		-		- 1			
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-			-	-	-	-			-	-	-	· · · · · · · · ·		
Sub-Total Vote		-		-			-			1			-		-			-
Sub-Total	66 241			66 241	51 269	5 669	1 549	1 663	2 186	2 293	3 735	3 956	41.1%	37.9%	59.8%	63.4%		-
Cooperative Governance (Vote 3)									1	I								
Municipal Infrastructure Grant	ļ	-		-		-	-	<u> </u>	<u> </u>	-	ļ			-	-			<u> </u>
Sub-Total Vote	-	-		-		-	-		-		-		-	-	-		-	-
Sub-Total		-				-					-		-		-		-	-
Total	66 241	-		66 241	51 269	5 669	1 549	1 663	2 186	2 293	3 735	3 956	41.1%	37.9%	59.8%	63.4%	-	-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved	Transferred from	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Allocation by		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipanties	Department	manicipanties		
						umorpunues	September 2015	2015	December 2015	cccc. 2013	2 cpurumont		Separament		Department			
													1	1				
								1	1									
Education	T -	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health	50	(50)			_	_	8 278		(8 278)	_		_	(200.0%)			_		
Social Development		-			_	_	-		(32.0)	_		_	(222.070)			_		
Public Works, Roads and Transport	_				_	_	_	1	1	-	_	_	]	]		1		
Agriculture					_	_	_	-	_	_		_				_		
Sport, Arts and Culture					-	1	1	1	1 -		1 - 1		1 -	1 -	1 1	]		
Housing and Local Government	4 250	(4 250)				1		1	1 .			1		1 .	1 ]	]		
Office of the Premier	7 2 3 0	(+ 230)				1		1	1 .			1		1 .	1 ]	]		
Office of the Premier Other Departments	1	1 1			-	1	1	1			1	1	1	1	1			
Outer Departments	·										·	· ·	·	· · · ·		-	1	L

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Joe Morolong(NC451)

Northern Cape: Joe Morolong(NC451)				r	V	t- d-t-	First (	Quarter	C	I Quarter	VTD F	penditure	0/ Channes for	4 4 0 0	0/ Channes 4			I Dall Own
<u> </u>	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved	YTD expenditure
					Approved													
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department	1	Department		Department			
						1	September 2015	2015	December 2015	2015		1						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	193	193	143	259	336	453	(25.9%)	34.1%	20.1%	27.0%		
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	193	193	143	259	336	453	(25.9%)	34.1%	20.1%	27.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	26	26	41	265	67	291	57.7%	924.1%	7.2%	31.2%		
Municipal Disaster Grant	-	-		-	-	-	-				-			-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-				-			-		-		
Municipal Demarcation Transition Grant		-		-		-	-		-		-			-	-	-		
Sub-Total Vote	930			930	930	930	26	26	41	265	67	291	57.7%	924.1%	7.2%	31.2%		
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		-	1				-				-							
Public Works (Vote 6)	† · · · · · · · · · ·	1	<b> </b>	<u> </u>		<del>                                     </del>	1	· · · · · · ·	† <u>-</u>	· · · · · · ·	ļ			·				· · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 336			2 336	1 635	1 635		1 .	410	1 248	410	1 248			17.6%	53.4%		
Sub-Total Vote	2 336		<b> </b>	2 336	1 635			<b></b>	410	1 248	410			1	17.6%	53.4%		-
Energy (Vote 29)	Z 330		l	2 330	1 033	1 033		<del></del>	410	1 248	410	1 246			17.0%	33.476	· · · · · ·	· · · · ·
Integrated National Electrification Programme (Municipal) Grant	1		1	1		1		1	1	1	1						1	
Integrated National Electrification Programme (Allocation in-kind) Grant	36 493	-		36 493	-		-			1	_		-	_	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 473			30 473		-			-					-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant						-			-					-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant									-					-				
Sub-Total Vote	36 493			36 493		· · · · · · ·	-	<del> </del>		<u> </u>								<b></b>
Water Affairs (Vote 38)	30 493			30 493	·		-			<u> </u>	-							-
Backlogs in Water and Sanitation at Clinics and Schools Grant												i						
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-			-		-		
		-			44.075	4/ 075	-	4 007							04.70/			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	22 500	-		22 500	16 875	16 875	-	1 387	4 874	5 312	4 874	6 699		283.1%	21.7%	29.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-																
Municipal Water Infrastructure Grant (Schedule 5B)	60 000	-		60 000	45 000	45 000	15 000	8 106	15 799	16 838	30 799	24 945	5.3%	107.7%	51.3%	41.6%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-		-			-	-	-		
Bucket Eradication Programme Grant										· · · · · · · · · · · · · · · · · · ·								
Sub-Total Vote	82 500	-		82 500	61 875	61 875	15 000	9 493	20 673	22 151	35 673	31 644	37.8%	133.3%	43.2%	38.4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-				-		-	-	-		
Sub-Total Vote	-			-					-					-				-
Human Settlements (Vote 31)												1						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-			-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-			-		-			-		-		
Municipal Human Settlements Capacity Grant		-		-	-		-					-	-	-	-			
Sub-Total Vote		-		-		-	-		-		-			-				-
Sub-Total	123 934			123 934	66 115	66 115	15 219	9 712	21 267	23 923	36 486	33 635	39.7%	146.3%	41.7%	38.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	58 599	-	ļ	58 599	44 815	44 815	14 630		23 696	26 671	38 326	35 024	62.0%		65.4%	59.8%		
Sub-Total Vote	58 599	-		58 599	44 815					26 671	38 326		62.0%		65.4%			-
Sub-Total	58 599	-		58 599	44 815	44 815	14 630	8 352	23 696	26 671	38 326		62.0%					
Total	182 533	-		182 533	110 930	110 930	29 849	18 064	44 963	50 594	74 812	68 659	50.6%	180.1%	51.2%	47.0%		-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Budget	Adjustments	2015/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
						umorpundes	September 2015	2015	December 2015	2. 50005013	3-cpui tinont		Department		Department			1
									1									1
Education	-		1		-		-	-			-	-	-	-	-	-		
Health	_							-	-		-				-			
Social Development	_							-	-		-				-			
Public Works, Roads and Transport	1	(1)	ol .					-	-		-				-			
Agriculture			1		_		_	_	1	_			_		- 1	_		1
Sport. Arts and Culture	1 505	-	1	1 505	_	-	753	_	1	1	753		(100.0%)	] ]	50.0%		ĺ	1
Housing and Local Government		667		667	_			_	1	_			()		- 1	_		
Office of the Premier	_				_		_	_	1	_			_		- 1	_		1
Other Departments					-			_	1		1					]		1
	1		1						1	1				1	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding hypoth

All the figures or unactified.

All the figures or unactified.

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

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

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ga-Segonyana(NC452)

Northern Cape: Ga-Segonyana(NC452)				Г	Year t	o date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrover	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4.775			4 (75	4 /75	4 /75	455		500	500	4.040	4 040	00.004	20.00/	40.004			
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	455	456	588	588	1 043	1 043	29.2%	29.0%	62.3%	62.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	1	-		-		- 1	-		-		
Neighbourhood Development Partnership (Schedule 5B)							-											
Neighbourhood Development Partnership (Schedule 6B)		1																
Sub-Total Vote	1 675			1 675	1 675	1 675	455	456	588	588	1 043	1 043	29.2%	29.0%	62.3%	62.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	288	288	138	139	426	426	(52.1%)	(51.8%)	45.3%	45.4%		
Municipal Disaster Grant		-				-	-		-		-		-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant		-		-	-		-						-	-		-		
Sub-Total Vote	940			940	940	940	288	288	138	139	426	426	(52.1%)	(51.8%)	45.3%	45.4%		
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	<del></del>	1	<b> </b>		-		-			1		<u> </u>					l	
Public Works (Vote 6)	ļ	· · · · · · · ·						·	<u>-</u>	·		·	· · · · · · · · · · · · · · · · · · ·			·		· · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 050	_		1 050	735	735	404	4	-	412	404	416	(100.0%)	9573.5%	38.5%	39.6%		
Sub-Total Vote	1 050	-		1 050	735	735		4	-	412	404	416	(100.0%)		38.5%		-	-
Energy (Vote 29)	. 000				700		101	i		11.2		1.0	(121010)		23.070	27.070		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	1 500	-		-	1 500	-	1 500	-	-	-	50.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	68 611	-		68 611		-	-		-		-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-	<u> </u>										
Sub-Total Vote	71 611			71 611	3 000	1 500	-			1 500	· · · · · · ·	1 500	-		· · · · · ·	50.0%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant								İ										
Regional Bulk Infrastructure Grant	15 638			15 638	10 188		-											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	17 500			17 500	13 125	13 125	1 118	1 118	5 660	4 452	6 778	5 570	406.3%	298.4%	38.7%	31.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	17 300			17 300	13 123	13 123	1110	1	3 000	4 432	0770	3370	400.370	270.470	30.770	31.0%		
Municipal Water Infrastructure Grant (Schedule 5B)	27 713	-		27 713	20 785	20 785	4 700	894	1 438	3 127	6 138	4 022	(69.4%)	249.8%	22.1%	14.5%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-					-	-	-		
Bucket Eradication Programme Grant	-	-		-	-		-		-		-		-	-		-		
Sub-Total Vote	60 851			60 851	44 098	33 910	5 818	2 012	7 098	7 580	12 916	9 591	22.0%	276.8%	28.6%	21.2%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-		-		-		-	-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-		-	-			-	-	-	-		-		
Human Settlements (Vote 31)				-							-	· ·						
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	_	_	_				_		_	_		_		
Rural Households Infrastructure Grant (Schedule 6B)	5 000	_		5 000	-	_	_				_			_	_			
Municipal Human Settlements Capacity Grant	-	-		- 300	-	-	-		-		-		-	-	-			
Sub-Total Vote	5 000	-		5 000	-	·	-		-								-	-
Sub-Total	141 127	-		141 127	50 448	38 760	6 965	2 759	7 824	10 218	14 789	12 977	12.3%	270.4%	28.5%	25.0%	-	-
Cooperative Governance (Vote 3)								I										
Municipal Infrastructure Grant	52 195	-		52 195	36 116	36 116	19 375	19 520	5 798	14 202	25 173	33 721	(70.1%)	(27.2%)	48.2%	64.6%		
Sub-Total Vote	52 195			52 195	36 116						25 173		(70.1%)		48.2%			-
Sub-Total Total	52 195 193 322	-	<del>                                     </del>	52 195 193 322	36 116 86 564						25 173 39 962		(70.1%) (48.3%)		48.2% 38.4%			-
Total	173 322			173 322	00 304	74 070	20 340	22 217	13 022	24 420	37 702	40 077	(40.370)	7.070	30.470	44.770		
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes 6	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Ī -	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
	1	<u> </u>				ļ									ļ			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	4	-	-	-	4	-	(100.0%)	-	-	-		
Social Development	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport	613	1 282		1 895	-	-	1 073	-	822	-	1 895	-	(23.4%)	-	100.0%	-		
Agriculture		-		-	-	-	-	-	·	- 1	-	-	-	-	-	-		
Sport, Arts and Culture	1 943	-		1 943	-	-	-	-	972	- 1	972	-	-	-	50.0%	-		
Housing and Local Government Office of the Premier		667		667	-	_		1			-	-			-	Ī		
Office of the Premier Other Departments		1		-	-	-	1	1		1	-	1	]	]	-	1		1
Outer Departments	<u> </u>		1		-	•		·		1		· ·				· · · ·	L	1

Northern Cape: Gamagara(NC453)				1	Voor	to date	First (	Quarter	Cocond	Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	9/ Changes	for the 2nd Q	Annroyo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	you,	rajustinonis	2010/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by manicipanties
							Department by 30		Department by 31	31 December	Department		Department		Department	, , , , , , , , , , , , , , , , , , , ,		
							September 2015	2015	December 2015	2015					·			
R thousands							·											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	136	136	172	247	308	383	26.5%	81.4%	19.3%	23.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-					-	-	-	-	-	-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	136	136	172	247	308	383	26.5%	81.4%	19.3%	23.9%		-
Cooperative Governance (Vote 3)										I								
Municipal Systems Improvement Grant	930	-		930	930	930	-	3	-	38	-	42		1000.6%	-	4.5%		
Municipal Disaster Grant		-		-	-	-	-		-		-		-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-			-	-	-		
Municipal Demarcation Transition Grant		-				<u> </u>	-			-				-	-	-		
Sub-Total Vote	930			930	930	930	-	3		38		42		1000.6%	-	4.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Grant	-	- 1		- 1	-	-	-		-		-		- 1	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-	-		-	-			· · · · · · ·	· · · · ·	-	-	-	-	-	
					·	ļ	-	-	-				· · · · · ·		-			-
Public Works (Vote 6)	4.000			4 000	700	700	200	1	004		540		07.00		54.000	40.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700		228	-	291	420	519	420	27.6%		51.9%	42.0%		1
Sub-Total Vote	1 000			1 000	700	700	228	-	291	420	519	420	27.6%	-	51.9%	42.0%	ļ	-
Energy (Vote 29)	20.000			20.000	20.000	20.000										4		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	-			318		318				1.6%	1	
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	20 000			20 000	20 000	20 000				318		318			-	1 (0)		
Sub-Lotal vote Water Affairs (Vote 38)	20 000	-		20 000	20 000	20 000			ļ	318	-	318			-	1.6%		-
Water Arrairs (Vote 38)  Backlogs in Water and Sanitation at Clinics and Schools Grant	1							I		I								
Regional Bulk Infrastructure Grant	-	-		-		-	-		-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	1		1	-	1	_		1				1			1		
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)		1 1		1	-	1	_	1	1				- 1			1		
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)		1		1	-	1	_	1	1				- 1	1		1		
Bucket Eradication Programme Grant		1		1	-		_		1				1			1		
Sub-Total Vote	<del> </del>					· · · · · · ·		<del></del>	<del>                                     </del>	· · · · ·	· · · · · · · ·	· · · · ·						
Sport and Recreation South Africa (Vote 19)	+	<u> </u>		<del>                                     </del>		<del>                                     </del>		<del></del>	<del> </del>	<del></del>	<u> </u>	<u>.</u>		-	· · · · ·		l	
2013 Africa Cup of Nations Host City Operating Grant							_		_		_		_		-			
2014 African Nations Championship Host City Operating Grant						1		1 :		1 .		l :				]		
Sub-Total Vote	-	-				· · · · · ·	-		1			· · · · · ·			-			
Human Settlements (Vote 31)	1								ļ									
Rural Households Infrastructure Grant (Schedule 5B)	-	_		_			-	I .	-	I .	_				-			
Rural Households Infrastructure Grant (Schedule 6B)	-	_		_			_		-		_		_		-			
Municipal Human Settlements Capacity Grant							_	1		.		.						
Sub-Total Vote				-			-		-			· · · · ·			-			
Sub-Total	23 530			23 530	23 230	23 230		140	463	1 023	827	1 162	27.2%	632.9%	3.5%	4.9%		
Cooperative Governance (Vote 3)	23 000			22 000	22200	22 200	501		100	. 020	GE,	. 102	27.12.70		0.070	4.770	1	
Municipal Infrastructure Grant	11 864			11 864	5 935	5 935	_	380	1 275	3 423	1 275	3 802		801.4%	10.7%	32.0%		
Sub-Total Vote	11 864	-		11 864	5 935	5 935	-	380		3 423	1 275	3 802		801.4%				-
Sub-Total	11 864			11 864	5 935	5 935		380	1 275	3 423	1 275	3 802		801.4%	10.7%	32.0%	-	-
Total	35 394			35 394	29 165			519			2 102	4 964	377.5%					
					Year to date		First Quarter		Second Quarter		YTD Exc	enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
	1						September 2015	2015	December 2015									
	1							1										
Education	1							1									1	
Education Health		1 1			-		1	1 -	1			1	- 1	1	-	1		
Social Development		1 1			-		1	1 -	1		1	1	- 1	1	-	1		
Public Works, Roads and Transport	114	59		173	-		_	1 -			173	1	- 1	1	100.0%	1		
Agriculture	114	59		1/3	-			1 - 1	1/3		1/3	1	-	1	100.0%	1		
Agriculture Sport, Arts and Culture	1 538			1 538	-		769	1			769	1	(100.0%)	l -	50.0%	l -		
Housing and Local Government	1 536	667		667	•		769				769		(100.0%)	1	30.0%	1		
Office of the Premier		667		667	-		_	1 -	1		-	1	- 1	1		1		
Other Departments		1		1	•		1	1	1		1	· ·	-	1		1		
Outer Departments						· -	·		·	·	·	· -		·		·	1	I

Northern Cape: John Taolo Gaetsewe(DC45)

Northern Cape: John Taolo Gaetsewe(DC45)				F	Voor	to date	First (	Quarter	Cocons	I Quarter	VTD Evr	enditure	9/ Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	joury	rajustinonts	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by manicipantics
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	55	400	0/0		240		270 001	(0.4.404)	05 404	F0 00/	404	
Local Government Financial Management Grant	1 250 3 000	-		1 250 3 000	1 250 1 010	1 250	345	403 346	263 1 051	264 1 053	318 1 396	667 1 400	378.2% 204.6%		25.4% 46.5%	53.3%	101 238	
Infrastructure Skills Development Grant	3 000	-		3 000	1010	-	340	340	1 051	1 053	1 390	1 400	204.076	204.476	40.3%	46.7%	238	
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)	_	_		-	-	_	_		_		_							
Sub-Total Vote	4 250			4 250	2 260	1 250	400	749	1 314	1 317	1 714	2 066	228.5%	75.8%	40.3%	48.6%	339	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	42	-		-	42	-	(100.0%)	-	4.5%		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant		-					-	- :		· · · · ·					-			
Sub-Total Vote	930			930	930	930	-	42		·		42		(100.0%)		4.5%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant							-											
Public Transport Network Operations Grant		]			-	1		1	1	.	-		-					
Rural Road Assets Management Systems Grant	1 755			1 755	1 755	1 755	368		607	520	975	520	64.9%		55.6%	29.6%		
Sub-Total Vote	1 755	-		1 755	1 755		368	-	607	520	975	520	64.9%		55.6%	29.6%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	-	-	388	-	388	-	-	-	38.8%		
Sub-Total Vote	1 000	-		1 000	700	700	-		-	388	-	388	-		-	38.8%	-	
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	1			-		1	-	1		1		1	-		1			
Sub-Total Vote	-				<del></del>			· ·	· · · · · · · ·	<del> </del>		-						
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>		-	····		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)						-	-			<del>                                     </del>				-	-			
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-	-		-		-			-	-			
Rural Households Infrastructure Grant (Schedule 6B)		-		-		-	-		-		-	-						
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote	-	-					-											-
Sub-Total	7 935	-		7 935	5 645	4 635	768	791	1 921	2 225	2 689	3 016	150.1%	181.3%	33.9%	38.0%	339	
Cooperative Governance (Vote 3)						1		1						1				
Municipal Infrastructure Grant Sub-Total Vote	<del>                                     </del>		<del> </del>		<del></del>	<del> </del>	-	<del>                                     </del>	ļ	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·			<del> </del>	-	····		
Sub-Total Vote	-			- :	<del>.</del>		-	-		l :	- :	- :						
Total	7 935			7 935	5 645		768		1 921	2 225	2 689	3 016	150.1%					
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2015	2015	December 2015	2010								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	-	1		-	-	-	-	_	1	_	_	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government		1			-			_	2 350	-	2 350		-			-		
Office of the Premier		]			-		]	-	2 350		2 350		-	1				
Other Departments	1	1			-	1		1	1	1	1	_	-	1	] ]			
	·	·				·			·	·				·		<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: DSA Monthly reports by the national transfering officer and Municipal algo-offs and electronic verification.

All the figures or unactified.

All the figures or unactified.

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

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

Northern Cape: Richtersveld(NC061)																		
h						to date		Quarter		Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National Department by 21	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2015	Department by 31	31 December	Department		Department		Department	1		
R thousands							September 2015	2013	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	316	269	587	660	903	929	85.8%	144.9%	50.2%	51.6%		
Infrastructure Skills Development Grant							-	1										
											_			_				
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		_		_					_	-			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	316	269	587	660	903	929	85.8%	144.9%	50.2%	51.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	11	61	70	71	81	131	536.4%	17.0%	8.7%	14.1%		
Municipal Disaster Grant	-			-	-									_				
Municipal Disaster Recovery Grant											_			_				
Municipal Demarcation Transition Grant				_	-									_				
Sub-Total Vote	930			930	930	930	11	61	70	71	81	131	536.4%	17.0%	8.7%	14.1%		
Transport (Vote 37)						1												
Public Transport Infrastructure and Systems Grant		_									_			_				
Public Transport Network Operations Grant	-								-		-			-				
Public Transport Network Grant											_	1 .		_				
Rural Road Assets Management Systems Grant		_		-					-		-			_	-	-		
Sub-Total Vote	-	-			-	-	-				-	T .	-	-		-		
Public Works (Vote 6)		1		1		1	1		1	T		1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	4	110	119	110	123		2762.8%	11.0%	12.3%		
Sub-Total Vote	1 000			1 000				4	110		110		-	2762.8%	11.0%			-
Energy (Vote 29)						700		T	1		1	1				.2.070		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	800			-		-			-				
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-				-		-			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-								-		-			-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-								-		-			-				
Sub-Total Vote	1 500	-		1 500	1 500	800			-		-	· ·	-	-		-		
Water Affairs (Vote 38)				1		1	1					†						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	7 543	- 1		7 543	4 700		-		-		-			-	-	-		
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	7 543			7 543	4 700				-		-							
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-			-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-			-	-			
Sub-Total Vote															-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-		-		-		-			-	-	-		
Municipal Human Settlements Capacity Grant	-	- 1		-	-		-		-		-			-	-	-		
Sub-Total Vote	-				-				-							-		-
Sub-Total	12 773			12 773	9 630	4 230	327	334	767	850	1 094	1 184	134.6%	154.3%	20.9%	22.6%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 253			7 253	5 000			568	-	595	470		(100.0%)	4.8%				
Sub-Total Vote	7 253			7 253		5 000	470			595	470		(100.0%)	4.8%	6.5%			-
Sub-Total	7 253			7 253				568		595	470		(100.0%)	4.8%				-
Total	20 026	-		20 026	14 630	9 230	797	902	767	1 445	1 564	2 348	(3.8%)	60.2%	12.5%	18.8%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial Department by 30	municipalities by	Provincial Department by 31	municipalities by 31 December 2015	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							Soptember 2015	2013	Socialist 2015									
		]						1			1	1						
Education	_			_	_	_			_		_	l .	_		_	_		
Health				1				1	1									
Social Development	1	] []		1	1	1		1	. '	[ ]			-	]				
Public Works, Roads and Transport		30		30				1	20		30				100.0%			
Agriculture		30		- 30				1	30		30				100.0%			
Sport, Arts and Culture	1 208			1 208		1	604	1			604		(100.0%)	]	50.0%			
Housing and Local Government	1 200	] []		1 208	1	1	- 604	1	1	-			(100.0%)	]	30.0%			
Office of the Premier				1			1	1			1							
Other Departments				1		1	1	1	1	1	1	1	-	]		1		
outer pepartitions	·					·	· · · · ·					· · · · ·			·			

Nortnern Cape: Nama Knoi(NC062)				r	V	4	First C	Quarter	C	Quarter	VTD F		0/ Channes for	4-44- 0 0	0/ Chanas 4			I Dall Own
<u> </u>	Division of	Adiometer and Asia	Other	Tatal Assilable		to date			Actual			enditure	% Changes iro	m 1st to 2nd Q	% Changes f	or the zna Q	Approved	YTD expenditure
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual		Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department	i e	Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	642	641	306	306	948	947	(52.3%)	(52.3%)	56.6%	56.6%		
	16/5	-		16/5	1 6/5	16/5	642	041	306	306	948	947	(52.3%)	(52.3%)	56.6%	56.6%		
Infrastructure Skills Development Grant	-	-			-		-		-		-			-	-	-		
	-	-		-					-					-	-	-		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 675			1 675	1 675	1 675	642	641	306	306	948	947	(52.3%)	(52.3%)	56.6%	56.6%		
	10/3			10/3	10/3	10/3	042	041	300	300	740	747	(32.370)	(32.376)	30.076	30.070		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	110	145	411	424	521	569	273.6%	191.7%	56.0%	61.2%		
Municipal Disaster Grant	-			-										-				
Municipal Disaster Recovery Grant								l .										
Municipal Demarcation Transition Grant								ļ.				ļ.						
Sub-Total Vote	930			930	930	930	110	145	411	424	521	569	273.6%	191.7%		61.2%		
	930			930	930	930	110	145	411	424	521	569	2/3.6%	191.7%	56.0%	61.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1	1	- 1	-	-	-		-		-		-	-	-	-	1	1
Public Transport Network Operations Grant			1			1 -								-	_	-	1	1
Public Transport Network Grant	_		1	1		1	_		_		_		_			_	1	1
Rural Road Assets Management Systems Grant	1		1	1 1		1			1				1		- 1		1	
	-	· · · · · ·		-		-	· ·	-	+		ļ	<u> </u>	· ·		-			
Sub-Total Vote	-	-		-	-	-	-		-		-		-		-			-
Public Works (Vote 6)	1		1			1		I		I		I	1		l l		1	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- 1	1	1 000	700	700	80	81	228	229	308	309	185.0%	184.3%	30.8%	30.9%	l	
Sub-Total Vote	1 000			1 000	700			81		229	308	309	185.0%	184.3%	30.8%	30.9%		
	. 000	1	l	. 000	700	700	- 00	·	1 220	227	300	307	100.070	104.370	55.676	30.770	f	
Energy (Vote 29)			1				0.15		0.51-		0.4		040	****			l	
Integrated National Electrification Programme (Municipal) Grant	6 000	1	1	6 000	6 000	6 000	243	243	2 213	3 161	2 456	3 404	810.7%	1198.9%	40.9%	56.7%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	- 1	1	- 1		-			-				-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1	1	-	-	-	-		-		-		-	-	-	-	1	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1	1	-	-		-		-		-		-	-	-	-	1	l J
Energy Efficiency and Demand Side Management (Eskom) Grant		1	1	1		1 .				l .		l .		_			1	l J
Sub-Total Vote	6 000	1	<b></b>	6 000	6 000	6 000	243	243	2 213	3 161	2 456	3 404	810.7%	1198.9%	40.9%	56.7%		<del> </del>
	0 000	-		0 000	0 000	0 000	243	243	2213	3 101	2 430	3 404	010.776	1170.976	40.9%	30.7%	· · · · · ·	-
Water Affairs (Vote 38)	1		1			1		l		I		l	1				1	1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1	1	- 1		-			-				-	-	-	-	1	1
Regional Bulk Infrastructure Grant	-	- 1	1	-	-	-	-		-		-		-	-	-	-	1	l J
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	8 290	-		8 290	5 526				-				-	-	-	-		
Sub-Total Vote	8 290			8 290	5 526													
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant						1				l								
	-	-		-	-		-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote		-																-
Human Settlements (Vote 31)										I		ı —						
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1	1	- 1	-		-		-		-		-		-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	_		1	1			_		_		_		_	_		_	1	
Municipal Human Settlements Capacity Grant	1		1	1 1		1		Ι.	1				1		-		1	
	ļ	-	<b></b>	<del>                                     </del>	-	<del>                                     </del>	-	<u> </u>	+	· · ·	ļ	<u> </u>	-	-	-		ļ	
Sub-Total Vote		-		-			-				-				-			
Sub-Total Sub-Total	17 895			17 895	14 831	9 305	1 075	1 111	3 158	4 119	4 233	5 230	193.8%	270.9%	44.1%	54.4%		-
Cooperative Governance (Vote 3)	1		l	1 7		1	_	_		_	_	I	l				l	1 7
Municipal Infrastructure Grant	14 245	- 1	1	14 245	6 252	6 252	1 040	1 839	5 983	6 683	7 023	8 522	475.3%	263.3%	49.3%	59.8%	l	
Sub-Total Vote	14 245			14 245	6 252			1 839		6 683	7 023	8 522			49.3%			
Sub-Total Sub-Total	14 245			14 245	6 252			1 839		6 683	7 023	8 522			49.3%			
Total	14 245 32 140		l	14 245 32 140	21 083		2 115		9 141								:	-
TULAI	32 140		<u> </u>	32 140	Z1 U83	10 55/	2 115	1 2 950	9 141	1 10 802	11 256	1 13 /52	332.2%	200.2%	41.2%	57.7%		
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
	1		1			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
	1	1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department		Department		l	1
	1		1				September 2015	2015	December 2015			1	1		J		1	1
	1		1			1		1				1	1		J		1	1
	1		1					1	1			1	1		J		1	1
Education	-		l	_		1			1	<b>†</b>			_				l	<b>†</b>
Health		· 1	1		-	1	1	1	1		16	1	1	-	-	-	1	1
	-	- 1	1	-	-	1		1	16		16	1	1	-	-	-	1	1
Social Development	-	- 1	1	- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Public Works, Roads and Transport	604	2 571	1	3 175	-	-	3 175	-	246	-	3 421	-	(92.3%)	-	107.7%	-	l	1
Agriculture	-	- 1	1	- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Sport, Arts and Culture	1 669	_	1	1 669	-	1 -	15	-	-		15		(100.0%)	-	0.9%	_	1	1
Housing and Local Government	700		1	700			-						()		3.5 %		1	1
Office of the Premier		1	1	700	-	1		1	1	1	-	1	1	-	- 1	-	1	l J
	-	- 1	1	- 1	-	1		1	1			1	1	-	-	-	1	l J
Other Departments	-	-	l	-	-	· -	-	-	-	-	-	-	-	-	-	-		

Northern Cape: Kamiesberg(NC064)				F	Year t	o date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,	· · · · · ·		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , ,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4.075			4.075	4.075	4 075			2/2	2/0	50/	501	454.400	454 407	07.00	07.00/		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	144	144	362	362	506	506	151.4%	151.4%	27.0%	27.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	1			-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)							-											
Neighbourhood Development Partnership (Schedule 6B)								:		1								
Sub-Total Vote	1 875			1 875	1 875	1 875	144	144	362	362	506	506	151.4%	151.4%	27.0%	27.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	48	48	44	44	92	92	(8.3%)	(8.3%)	9.9%	9.9%		
Municipal Disaster Grant	-			-		-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant				-		-	-	ļ					-	-		-		
Sub-Total Vote	930			930	930	930	48	48	44	44	92	92	(8.3%)	(8.3%)	9.9%	9.9%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant		-		-	-		-		-		-		-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	_		-		-		-	-	-	-		
Sub-Total Vote	· · · · · · · ·		1			-	l	<del>                                     </del>	1	1		<u> </u>	-	-	-		l	_
Public Works (Vote 6)	ļ	· · · · · · · · · · · · · · · · · · ·				· · · · · · · ·		<del> </del>	ļ <u>-</u>	·	· · · · · · · · · · · · · · · · · · ·	·	<u>-</u>	· · · · · · · ·		·		·
Expanded Public Works Programme Integrated Grant (Municipality)		-					-		-		-		-		-			
Sub-Total Vote		-	1	-			-	i	-	· .	-		-		-		-	
Energy (Vote 29)								1	1	1	l							
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500	500		-		500		(100.0%)	-	100.0%	-		
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		-						ļ										
Sub-Total Vote	500			500	500	500	500	-	-		500		(100.0%)		100.0%			-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant							-											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						_	_				_		_	_	_	_		
Municipal Water Infrastructure Grant (Schedule 5B)				-					-		-							
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Bucket Eradication Programme Grant		-											-		-			
Sub-Total Vote										-			-					
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	· · · · · · · ·							-					-	-		-		
Human Settlements (Vote 31)	-	-		-		-	_	<u> </u>	-	<u> </u>	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)		-					-		-		-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)		-					-		-		-		-		-			
Municipal Human Settlements Capacity Grant	-	-		-			-		-		-		-		-		L	
Sub-Total Vote	-	-		-	-	-	-		-		-		-				-	-
Sub-Total	3 305	-		3 305	3 305	3 305	692	192	406	406	1 098	599	(41.3%)	111.5%	33.2%	18.1%	-	-
Cooperative Governance (Vote 3)	7 460								1 193				05	45			383	
Municipal Infrastructure Grant Sub-Total Vote	7 460 7 460	-	<del> </del>	7 460 7 460	4 300	4 300 4 300	644				1 837 1 837	1 931 1 931	85.2% 85.2%	18.1% 18.1%	24.6%	25.9% 25.9%		1
Sub-Total	7 460			7 460	4 300						1 837		85.2% 85.2%					
Total	10 765			10 765	7 605		1 336		1 599	1 452					27.3%			
	.5765			.0703	, 003	. 003			1377	. 432	2 755			34.070	27.5%	23.570	303	
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
						umorpumes	September 2015	2015	December 2015	2013	Separanent		Separament		Separament			
								1										
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development					-	-	-	-		-		-	-	-		-		
Public Works, Roads and Transport	333	516		849	-	· ·	-	1	849	-	849	-	1	1	100.0%	· -		1
Agriculture Sport, Arts and Culture	965	-		965	-	_	483	1	1	-	483	-	(100.0%)	-	50.1%	· -		
Housing and Local Government	700	-		700	-	1	403	1			403	1	(100.0%)	1	30.1%	1		
Office of the Premier				- 100		_		] -			-	-	]			]		
Other Departments	_	_			-	] -	-	1 -	1 -	-	] -	_	] -	] -				1

Northern Cape: Hantam(NC065)				,														
1						to date		uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
D.I.							September 2015	2015	December 2015	2015		l						
R thousands	1	<del>                                     </del>					<del>                                     </del>		1		<del>                                     </del>							-
National Treasury (Vote 10)	4.000			4 000	4.000	4 000	205			2/0	570		70.50	70.00/	04.00/	24 00/		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	205	205	368	368	573	573	79.5%	79.9%	31.8%	31.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-		-		
	-			-			-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-	-	-	-		-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	205	205	368	368	573	573	79.5%	79.9%	31.8%	31.8%		
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	-	72	25	111	25	184	-	54.6%	2.7%	19.7%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	72	. 25	111	25	184	-	54.6%	2.7%	19.7%		-
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	-	- 1		-	-	-	-		-		-		-	-	- 1	-	1	1
Sub-Total Vote	-	-		-		-	-		-		-				-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 153	-		1 153	807	807	419	419	362	361	781	780	(13.6%)	(13.6%)	67.7%	67.6%		
Sub-Total Vote	1 153	-		1 153	807		419	419	362	361	781	780			67.7%	67.6%	-	
Energy (Vote 29)	1							1	1		1	1	,,	, , , , , , , ,				
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-	-	-		-		-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	2 713	-		2 713	-	-	-		-	-	-		-	-		-	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1				-	-				-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant		- 1				-	-				-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	_				_				-		_		-		_			
Sub-Total Vote	2 713			2 713														
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Regional Bulk Infrastructure Grant	14 128			14 128	6 810													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 120	-		14 120	0010		-		-	_	-		-		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-							
Municipal Water Infrastructure Grant (Schedule 5B)											-			-	- 1			
Municipal Water Infrastructure Grant (Schedule 5B)											-							
Bucket Eradication Programme Grant											-							
Sub-Total Vote	14 128			14 128	6 810	· · · · · ·		· · ·	· · · · · · · ·	· · · · ·	· · · · · · ·		<u>.</u>					<del></del>
Sport and Recreation South Africa (Vote 19)	14 120			14 120	0 0 10	<u> </u>		· ·		<del></del>	· · · · · ·	· · · · ·		· · · · · ·		· · · · · ·		<del>                                     </del>
2013 Africa Cup of Nations Host City Operating Grant								•										
2014 African Nations Championship Host City Operating Grant											-							
Sub-Total Vote								· ·	<u>-</u>									
Human Settlements (Vote 31)		<u> </u>			-			<u> </u>	<del> </del>	<u> </u>		· ·	-					
Rural Households Infrastructure Grant (Schedule 5B)									1	I		1						
	1	1		1	-		1				1				"			
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		- 1	-	-	-				-		-		-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	1			ļ		· ·		· · · · ·	+	<b></b>	ļ	· ·	-	-	-		ļ	<del> </del>
Sub-Total Vote	20 724	-		20 724	10 347	3 537	624	695	755	841	1 379	1 537	21.0%	21.0%	35.5%	39.6%		-
	20 /24	-		ZU 724	10 347	3 537	624	695	/55	841	1 3/9	153/	21.0%	21.0%	35.5%	39.6%		-
Cooperative Governance (Vote 3)	9 542			9 542	5 719	5 719	521	179	3 132	3 475	3 653	3 653	501.2%	1843.7%	38.3%	38.3%	1	1
Municipal Infrastructure Grant Sub-Total Vote	9 542			9 542 9 542	5 719			179		3 4/5		3 653						<del>                                     </del>
Sub-Total Vote Sub-Total	9 542			9 542 9 542				179		3 475	3 653 3 653							-
Sub-Total Total					5 719					3 4/5 4 316	3 653 5 032	3 653 5 190						-
TOTAL	30 266			30 266	16 066	9 256	1 145	1 8/4	3 887	1 4316	5 032	1 5 190	259.5%	393.7%	37.5%	38.7%		<u> </u>
											10m	W.						
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Suaget	Aujustileittä	20.3/10	ymom somedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department		Department			
							September 2015	2015	December 2015									
								1	1									
	<u> </u>			<u> </u>					1									
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	156	-		156	-	-	39	-	8	-	47	-	(79.5%)	-	30.1%	-		
Social Development	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	433	(28)		405	-	-	369	-	36	-	405	-	(90.2%)	-	100.0%	-		
Agriculture	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 413	-		1 413	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 -	-			-	_	-	-	-	-	_	-	-	-		-	1	

Northern Cape: Karoo Hoogland(NC066)				,														
1						to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L.,							September 2015	2015	December 2015	2015								
R thousands	-					1			-									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	692	692	574	574	1 266	1 266	(17.1%)	(17.0%)	70.3%	70.4%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-			-				
						-	-				-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-		-		-	-	-			
Sub-Total Vote	1 800			1 800	1 800	1 800	692	692	574	574	1 266	1 266	(17.1%)	(17.0%)	70.3%	70.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930			142	282	142	282			15.3%	30.3%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant	-	-			-		-		-				-	-	-	-		
							-						-					
Municipal Demarcation Transition Grant Sub-Total Vote	930	-		930	930	930	-	· · · · ·	142	282	142	282	-		15.3%	30.3%		
	930			930	930	930		· ·	142	282	142	262			10.3%	30.376		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	- 1		- 1	-	-	-		-		-	-	-	-	-			1
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	- 1			1
Rural Road Assets Management Systems Grant	-	-		-	-		-		1		-	-	-		- "			
Sub-Total Vote	-	-		-		-	-		-		-	-	-	-	-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	31	17	243	313	274	330	683.9%	1771.7%	27.4%	33.0%		1
Sub-Total Vote	1 000			1 000	700			17	243		274	330	683.9%	1771.7%	27.4%	33.0%		
Energy (Vote 29)	1			. 000		100		· · · · · · · · · · · · · · · · · · ·	1 2,5	1	271	1	223.770		27.470	23.070		
Integrated National Electrification Programme (Municipal) Grant									1 .	l .				_				1
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			
Energy Efficiency and Demand Side Management (Municipal) Grant														-				
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-		-	-	-			
	· · · · · · · · ·	· · · · ·				ļ		· .		· ·								
Sub-Total Vote						-		-	ļ		-		-		-			-
Water Affairs (Vote 38)	1						1	1	1	1	1							1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	- 1	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-				-		-	-				
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						<del> </del>												
Human Settlements (Vote 31)							-		-						· ·			
Rural Households Infrastructure Grant (Schedule 5B)						1		I		I	1							
	1			1	-	1	1		1		_		- 1		1	-		
Rural Households Infrastructure Grant (Schedule 6B)		- 1		-	-		-				-		-		-			
Municipal Human Settlements Capacity Grant	-	-		-		-	-	· ·	-	· ·	· · · · · · ·		-		-			
Sub-Total Vote		-													-			-
Sub-Total Sub-Total	3 730	-		3 730	3 430	3 430	723	709	959	1 170	1 682	1 878	32.6%	65.1%	45.1%	50.4%		
Cooperative Governance (Vote 3)	1						1		1		1							
Municipal Infrastructure Grant	8 005	-		8 005	5 002			<u> </u>	525	1 041	525	1 041			6.6%	13.0%		
Sub-Total Vote	8 005			8 005	5 002				525		525	1 041	-		6.6%			
Sub-Total	8 005			8 005	5 002		-		525		525	1 041	-		6.6%			
Total	11 735	-		11 735	8 432	8 432	723	709	1 484	2 211	2 207	2 920	105.3%	212.0%	18.8%	24.9%		-
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			1
							September 2015	2015	December 2015									1
	1						1	1	1	1	1							1
	1								1									
Education	-	- 1		-	-	-	-	-	-	-	-	- 1	-	-	-	-		1
Health	-	-		-	-	-	-	-	9	-	9	- 1	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-			1
Public Works, Roads and Transport	40	176		216		-	215	-	1	-	216	- 1	(99.5%)	-	100.0%			1
Agriculture	1 -	1 1			-	_	1 -	-	1 -		-	_		_		-		1
Sport, Arts and Culture	1 713			1 713	_	_	_		857	_	857	_	-	_	50.0%	_		1
Housing and Local Government	- 1713	1 000		1 000				1	357		-		]		55.076			
Office of the Premier		1 000		1 000	-			I			-		-			-		
	1	1 1		1	-	1	1	1	1	1	1	1 - 1	-	-	]			1
Other Departments	<u> </u>	- 1					1		1 -	1			•		-	-		1

Northern Cape: Khai-Ma(NC067)				F	Voor t	o date	Firet	Quarter	Second	d Quarter	VTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015		1						
R thousands																		
National Treasury (Vote 10)	4.000			4 000	4.000	4 000	2/2		500	500	000	004	10.101	40.70/	50.00	F0 00/		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	362	362	538	538	900	901	48.6%	48.7%	50.0%	50.0%		
Infrastructure Skills Development Grant	-	-			-	-	-	1	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	362	362	538	538	900	901	48.6%	48.7%	50.0%	50.0%		-
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	502	- 502		000	,,,,,	701	10.070	10.770	50.070	50.070		
Municipal Systems Improvement Grant	930	-		930	930	930			45	110	45	110		_	4.8%	11.8%		
Municipal Disaster Grant	-	-		-	-	_					-			_	_	_		
Municipal Disaster Recovery Grant	-	-		-					-		-		-		-			
Municipal Demarcation Transition Grant	-	-		-	-	-			-		-		-	-	-			
Sub-Total Vote	930			930	930	930			45	110	45	110	-		4.8%	11.8%		-
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	-	-		-	-	-	-	<u> </u>	-		-	-	-	-	-	-	ļ	
Sub-Total Vote	-	-	ļ		-		-					-	-	-	-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	ļ	-	ļ	-	-	-	-	-		-			-	-	-			
Sub-Total Vote	-	-			-	-	-	<del>                                     </del>	-	ļ		<u> </u>	-	-	-			-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 000	1 000	1	971				971		(100.0%)		64.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 500	-		1 500	1 000	1 000	-	9/1	-		-	9/1		(100.0%)	-	04.776		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant								1				1						
Energy Efficiency and Demand Side Management (Eskom) Grant				-		_							_	_	_	_		
Sub-Total Vote	1 500			1 500	1 000	1 000		971				971		(100.0%)		64.7%		
Water Affairs (Vote 38)										<b></b>				(121213)				
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)												I						
2013 Africa Cup of Nations Host City Operating Grant	-			-		-	-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-		-	<u> </u>				-		-		-		
Human Settlements (Vote 31)								· ·	-		-	· ·						
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)		-			- 1	1		1				1	-	1	1	]		
Municipal Human Settlements Capacity Grant							1	1			_	1						
Sub-Total Vote		-	1	-	-		-	T .	-	i .	-		-		-		-	-
Sub-Total	4 230	-		4 230	3 730	3 730	362	1 333	583	648	945	1 981	61.0%	(51.4%)	22.3%	46.8%		
Cooperative Governance (Vote 3)																	-	
Municipal Infrastructure Grant	7 688	-	L	7 688	7 688	7 688	629		27	211	656	475	(95.7%)	(20.4%)	8.5%	6.2%		
Sub-Total Vote	7 688			7 688	7 688						656				8.5%			-
Sub-Total	7 688			7 688	7 688		629	265	27	211					8.5%			-
Total	11 918	<u> </u>		11 918	11 418	11 418	991	1 597	610	859	1 601	2 456	(38.4%)	(46.2%)	13.4%	20.6%	-	<u> </u>
											News -							
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustmer*	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		1
i i anaiera by r rovinciai Departments to municipalities( Agency services)	main budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				[		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
				1		1	September 2015	2015	December 2015					1	1	1	1	1
							1											
Education	-	1	1	1				1	1			1						
Education Health	1 169	-		1 169	-	_	292	1	-		292	-	(100.0%)	-	25.0%	· -		
Social Development	1 169	-		1 169	-		292	1			292	1	(100.0%)	_	25.0%	1		
Public Works, Roads and Transport	181	(37)	J	144	-	1	144	1			144		(100.0%)	1	100.0%	1		
Agriculture		(37)		-		]	-	]	1 - 1		-	1	(100.076)	]	.03.076	]		
Sport, Arts and Culture	1 035	1		1 035	- 1	]		1	1		-	1		]	]	]		1
Housing and Local Government	-			- 555	-	_	-			_	_		-	_	_			
Office of the Premier	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Other Departments		-		-	-	-	-	1 -	-	_	_	-	-	-	-	-	1	1

Northern Cape: Namakwa(DC6)																		
	I 5: : : .					to date		Quarter		d Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	YTD expenditure by municipalities
	of 2015	year)	Adjustments	2015/10	payment schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipalities
	01 2013				Scriedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	238	239	605	605	843	843	154.2%	153.4%	67.4%	67.5%		
Infrastructure Skills Development Grant	-	-		-	-	1	-	-	-	1	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)				-	-							1						
Sub-Total Vote	1 250	-		1 250	1 250	1 250	238	239	605	605	843	843	154.2%	153.4%	67.4%	67.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	14	14	13	13	27	27	(7.1%)	(10.5%)	2.9%	2.9%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant Sub-Total Vote	930			930	930	930	14	14	13	13	27	27	(7.40)	(40.50)	2.9%	2.9%		
Transport (Vote 37)	930			930	930	930	14	14	13	13	21	21	(7.1%)	(10.5%)	2.9%	2.9%		-
Public Transport Infrastructure and Systems Grant										l .								
Public Transport Network Operations Grant	_												_	_				
Public Transport Network Grant					-													
Rural Road Assets Management Systems Grant	2 376	-		2 376	2 376	2 376			218	4	218	4	-	-	9.2%	0.2%		
Sub-Total Vote	2 376	-		2 376	2 376	2 376	-	-	218	4	218	4	-		9.2%	0.2%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700		267	352			608		27.7%	31.7%	60.8%	81.6%		
Sub-Total Vote	1 000			1 000	700	700	267	352	341	463	608	816	27.7%	31.7%	60.8%	81.6%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant										1		1						
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	-	-		-	-				-		-		-	-	-	-		
Sub-Total Vote		-		-	-	-		-	-	-	-		-					-
Water Affairs (Vote 38)										1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-					1		1						
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	-	-		-	-	ļ	-		-	-			-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)							-											-
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)								l .		l .								
Municipal Human Settlements Capacity Grant	_	-		-	-						-		_		-			
Sub-Total Vote	-																	-
Sub-Total	5 556			5 556	5 256	5 256	519	605	1 177	1 086	1 696	1 691	126.8%	79.4%	30.5%	30.4%		
Cooperative Governance (Vote 3)								İ		I		I						
Municipal Infrastructure Grant					-			<u>:</u>				· ·			-			
Sub-Total Vote Sub-Total	-						-						-		-			-
Total	5 556	-		5 556	5 256	5 256	519	605	1 177	1 086		1 691	126.8%	79.4%	30.5%	30.4%	- :	
Total	0 000			0 000	5 2 5 6	5 250	317	1 000		1 1000	1 070	1 1071	120.070	77.170	00.570	30.170		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
						Departments to Municipalities	Department by 30	municipalities by 30 September		municipalities by 31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2015	2015	December 2015	2222010								
										1								
										1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	1	-		-	-	-	-	-	-	1 -	-	-	1 -	-	-	-		
Social Development Public Works, Roads and Transport		-			-		-	-	1		-	_	-	-				
Agriculture	1			1	-	1 :	]	-	1				]		-	]		
Sport, Arts and Culture		-			-	-	_	-	-		-	-	_	_				
Housing and Local Government	-	-		-	-	-	-	-	2 350	-	2 350	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	320	-	-	<u> </u>	320	-	(100.0%)	-	-	-		

Northern Cape: Ubuntu(NC071)				г	Year t	o date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrover	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
							September 2015		December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	460	460	44	412	504	872	(90.4%)	(10.6%)	28.0%	48.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-	-		-		
	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)															<u>.</u>			
Sub-Total Vote	1 800			1 800	1 800	1 800	460	460	44	412	504	872	(90.4%)	(10.6%)	28.0%	48.5%		
Cooperative Governance (Vote 3)	000			000	000	000				1				(4.00.00()		0.000		
Municipal Systems Improvement Grant	930	-		930	930	930	-	3	-		-	3	-	(100.0%)	-	0.3%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	1	-		-	-		-		
Sub-Total Vote	930			930	930	930	-							(100.0%)		0.3%		
Transport (Vote 37)	930			930	930	930				·				(100.0%)		0.376		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant							-											
Public Transport Network Grant	-																	
Rural Road Assets Management Systems Grant	-	-																
Sub-Total Vote			1					l	-	· · · · ·	-	· · · · ·	-	-			-	-
Public Works (Vote 6)			1			<u> </u>		†	ļ	<u> </u>	t		<u> </u>	<u> </u>		<u>_</u>	l	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_	1	1 000	700	700	_	230	43	327	43	557	_	42.1%	4.3%	55.7%	1	
Sub-Total Vote	1 000			1 000	700			230			43			42.1%	4.3%			-
Energy (Vote 29)			1	. 300	700	700		1	1	1	1			12.170	1.070	23.770		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	1 000	_	-				_		-	_				
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	1 000		-		-		-	· · ·	- 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	33 167	-		33 167	22 110	-	-	·					-					
Sub-Total Vote	33 167			33 167	22 110								-					-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-				
2014 African Nations Championship Host City Operating Grant		-				-	-	·					-	-				
Sub-Total Vote					-		-		-	· ·	-		-		-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-			1				-		-					
Municipal Human Settlements Capacity Grant	-	-		· .	-		1		1		_		-	1				
Sub-Total Vote			<del> </del>			<u> </u>	<u> </u>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	<u> </u>		·		<del></del>	·	-
Sub-Total Vote	38 897			38 897	26 540	3 430	460	694	87	739	547	1 432	(81.1%)	6.5%	9.5%	25.0%	-	-
Cooperative Governance (Vote 3)	55 077		1	50 377	20 040	3 430	400	1 074	0,	1 737	347	. 432	(01.170)	3.370	7.570	23.070		
Municipal Infrastructure Grant	9 790			9 790	4 895	4 895	2 375	652	3 066	9 197	5 441	9 849	29.1%	1309.9%	55.6%	100.6%		
Sub-Total Vote	9 790			9 790	4 895						5 441		29.1%		55.6%	100.6%	-	-
Sub-Total	9 790			9 790	4 895	4 895	2 375	652	3 066	9 197	5 441	9 849	29.1%	1309.9%	55.6%	100.6%		-
Total	48 687			48 687	31 435			1 346	3 153	9 936	5 988				38.6%			
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)			Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Main Budget	Adjustment		2015/16	payment schedule	Provincial	expenditure	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	Main Budget	Adjustment Budget	Adjustments	2013/16	-						Provincial							l
	Main Budget		Adjustments	2015/16	-	Departments to	Provincial Department by 30			31 December 2015	Department			mumorpunaco	Departmen*			
	Main Budget		Adjustments	2013/16		Departments to Municipalities	Department by 30	30 September 2015	Department by 31	31 December 2015	Department		Department	manicipanics	Department			
	Main Budget		Adjustments	2013/16				30 September		31 December 2015	Department			manopantes	Department			
	Main Budget		Adjustments	2013/16			Department by 30	30 September	Department by 31	31 December 2015	Department			munospanics	Department			
Education	Main Budget		Adjustments	-	-		Department by 30	30 September	Department by 31	31 December 2015	Department	-		-	Department -	-		
Education Health	Main Budget		Adjustments	2013/16	-		Department by 30	30 September	Department by 31	31 December 2015	Department -	-		-	Department -	-		
	-		Adjustments		- - - - -		Department by 30	30 September	Department by 31	31 December 2015	Department			- - -	Department	- - - -		
Health	-		,	- - - - 766			Department by 30	30 September	Department by 31	31 December 2015	Department 766	- - - -		- - -	Department 100.0%	- - - -		
Health Social Development	- - - 408	Budget	,	- - - 766	- - - - -		Department by 30	30 September	Department by 31 December 2015  766	-	- - - 766	- - - - -		- - - - -	- - - 100.0%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -	Budget 358		- - - 766 - 1 307	- - - - -		Department by 30	30 September	Department by 31 December 2015	-	- - -	- - - - -		- - - - - -	- - -	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 408 - 1 307	Budget		- - - 766	- - - - - -		Department by 30	30 September	Department by 31 December 2015  766	-	- - - 766	- - - - - -		- - - - - - -	- - - 100.0%	- - - - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 408	Budget 358		- - - 766 - 1 307	· · · · ·		Department by 30	30 September	Department by 31 December 2015  766	-	- - - 766			- - - - - - -	- - - 100.0%	- - - - - -		

Northern Cape: Umsobomvu(NC072)																		
1	D					to date		Quarter		Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2015	year)	Adjustments	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 000			4 000	4.000	4 000	705	704	495	405	4 000	4.040	(04.704)	(04.70()	47.004	67.7%	132	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 800			1 800	1 800	1 800	725	724	495	495	1 220	1 218	(31.7%)	(31.7%)	67.8%	67.7%	132	
illitasiructure skiiis Developineni Grani	1										-			-	-			
Neighbourhood Development Partnership (Schedule 5B)										1								
Neighbourhood Development Partnership (Schedule 6B)							-				-			_	_			
Sub-Total Vote	1 800			1 800	1 800	1 800	725	724	495	495	1 220	1 218	(31.7%)	(31.7%)	67.8%	67.7%	132	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	573	573	60	65	633	639	(89.5%)	(88.7%)	67.3%	67.9%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-				-	-	-		-		-			-	-			
Sub-Total Vote	940			940	940	940	573	573	60	65	633	639	(89.5%)	(88.7%)	67.3%	67.9%		
Transport (Vote 37)	740			740	740	740	373	3/3	- 00	- 03	055	037	(07.570)	(00.770)	07.370	07.770		
Public Transport Infrastructure and Systems Grant											-							
Public Transport Network Operations Grant	-				-	-	-		-	-	-			-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Rural Road Assets Management Systems Grant		-		-	-	ļ	-	-		·	-	·	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)		-			-	-	-		-		-				-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	400		369	72	505	72	874	_	37.0%	7.2%	87.4%		
Sub-Total Vote	1 000			1 000	700		·	369			72			37.0%	7.2%			
Energy (Vote 29)	1,000			1 000	700	100				- 500				07.070	7.270	07.170		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	78	-		78	-	-	-	-	-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	4 000	2 000	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	7 078	-		7 078	4 000	2 000	-	- :		-			-					
Water Affairs (Vote 38)	7 078			7 078	4 000	2 000	-	· ·	-	· ·					-			
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		-	-		-				-			_	_			
Regional Bulk Infrastructure Grant	36 872	-		36 872	14 628		-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-				-	-	-		-		-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Bucket Eradication Programme Grant Sub-Total Vote	36 872	-		36 872	14 628	· · · · · · ·	-	<u>:</u>		· · · · ·		<u> </u>			-			
Sport and Recreation South Africa (Vote 19)	30 672			30 072	14 020	<del> </del>	-	<del> </del>		<del> </del>		<del>                                     </del>			-	· · · · · ·		
2013 Africa Cup of Nations Host City Operating Grant											-							
2014 African Nations Championship Host City Operating Grant	t -				-	-	-		-		-			-	-	-		
Sub-Total Vote	-				-	-	-		-		-				-	-		-
Human Settlements (Vote 31)								I										
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	· ·	-		-			-	-			
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote	-	-		-		-	-			· .	-	· .	-					-
Sub-Total	47 690			47 690	22 068	5 140	1 298	1 666	627	1 065	1 925	2 731	(51.7%)	(36.1%)	17.9%	25.4%	132	
Cooperative Governance (Vote 3)								I										
Municipal Infrastructure Grant	11 254	-		11 254 11 254	6 090	6 090	47	4 548 4 548	269		316 316	2 173	472.3%	(152.2%)	2.8%	19.3%	6 944	6 944
Sub-Total Vote Sub-Total	11 254 11 254			11 254	6 090								472.3% 472.3%		2.8% 2.8%			6 944 6 944
Total	58 944			58 944			1 345	6 214		(1 311)	2 241							6 944
										(131.)			(221113)	(121111)				
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustilielits	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
Education	_				-	_	_	-	-	1	_		_	_	_	_		<del>                                     </del>
Health	1 -	1		1		1 - 1	1	1	1 -		-	1			]	1 - 1		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	248	491		739	-	-	-	-	739	-	739	-	-	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 542	-		1 542	-	-	-	-	771	-	771	-	-	-	50.0%	-		
Housing and Local Government Office of the Premier	-	-		-	-	_	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments		1		1	1	1		1	1		1	-	-	_	1	1		
Outer Departments	-1		1			-			-	1		-	-	-		1	1	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DSA Monthly reports by the national transfering officer and Municipal algo-offs and electronic verification.

All the figures or unactified.

All the figures or unactified.

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

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

Northern Cape: Emthanjeni(NC073)				F	Year t	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
							September 2015		December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	438	438	438	438	876	876	-	(0.1%)	54.8%	54.7%		
Infrastructure Skills Development Grant	-	-		-		-	-		-	-	-	-		-		-		
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	- 4 (00				- 4 (00	4 (00	- 400		-				-	(0.40)				
Sub-Total Vote	1 600			1 600	1 600	1 600	438	438	438	438	876	876	-	(0.1%)	54.8%	54.7%		
Cooperative Governance (Vote 3)	930			930	930	930	802	801	118	118	920	919	(85.3%)	(05.30/)	98.9%	98.8%		
Municipal Systems Improvement Grant	930	-		930	930	930	802	801	110	110	920	919	(80.376)	(85.3%)	98.976	98.876		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-			-	-	-				-		-	-				
Municipal Demarcation Transition Grant	-	-		-	-	-	-				-		-	-				
Sub-Total Vote	930			930	930	930	802	801	118	118	920	919	(85.3%)	(85.3%)	98.9%	98.8%		
	930			930	930	930	802	801	110	110	920	919	(85.3%)	(85.3%)	98.9%	98.876		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		-					-				-							
Public Transport Network Operations Grant																		1
Rural Road Assets Management Systems Grant	-	-			-													
Sub-Total Vote			1		-			<b></b>	1	1		· · · · · ·	-	-			-	
Public Works (Vote 6)			1					· · · · · ·	1								-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	239	240	95	94	334	334	(60.3%)	(60.8%)	33.4%	33.4%		1
Sub-Total Vote	1 000			1 000	700	700				94	334	334	(60.3%)		33.4%			
Energy (Vote 29)	. 000			. 500	,,,,	700	207	1	1	†			(22.070)	(33,070)	23.170	23.170		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	898	788	387	345	1 285	1 133	(56.9%)	(56.2%)	85.7%	75.5%		
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	1 500			1 500	1 500	1 500	898	788	387	345	1 285	1 133	(56.9%)	(56.2%)	85.7%	75.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	- 1	-	-		-		-		- 1	-				
Regional Bulk Infrastructure Grant	10 000	-		10 000	9 000		-		-		-		-	-				
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	33 167			33 167	22 110								-		-			
Sub-Total Vote	43 167			43 167	31 110		-											
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		-			-		-	ļ	-	-			-	-	-			
Sub-Total Vote							-		-						-		•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	_		-		-		- 1	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-		-		-				-			-		
Municipal Human Settlements Capacity Grant Sub-Total Vote			1		-	· · · · · · · · ·		<del>                                     </del>	1	-		· · · · ·		-				
Sub-Total	48 197			48 197	35 840	4 730	2 377	2 267	1 038	995	3 415	3 262	(56.3%)	(56.1%)	67.9%	64.8%		<u> </u>
Cooperative Governance (Vote 3)	70 177	-		70 177	35 040	7 /30	2311	2 207	1 030	775	3413	3 202	(30.370)	(30.176)	01.7/0	04.070		
Municipal Infrastructure Grant	11 898	-		11 898	7 524	7 524	1 768	1 383	2 669	3 224	4 437	4 607	51.0%	133.1%	37.3%	38.7%		
Sub-Total Vote	11 898	· · · · · ·		11 898	7 524				2 669		4 437		51.0%		37.3%			
Sub-Total	11 898			11 898	7 524						4 437		51.0%		37.3%			
Total	60 095			60 095	43 364		4 145			4 219	7 852				46.4%			
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)			Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Main Budget	Adjustment				Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	l	
	Main Budget	Adjustment Budget	Adjustments	2015/16	payment schedule													
	Main Budget		Adjustments	2015/16	ayment schedule	Departments to	Provincial	municipalities by	Provincial Department by 31	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	Main Budget		Adjustments	2015/16	payment schedule		Provincial Department by 30		Department by 31	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	Main Budget		Adjustments	2015/16	payment schedule	Departments to	Provincial	municipalities by 30 September		municipalities by		municipalities		municipalities		municipalities		
	Main Budget		Adjustments	2015/16	ayment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by		municipalities		municipalities		municipalities		
Education	Main Budget		Adjustments	2015/16	ayment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by		municipalities		municipalities		municipalities -		
Education Health	Main Budget		Adjustments	2015/16	ayment schedule	Departments to	Provincial Department by 30	municipalities by 30 September 2015	Department by 31	municipalities by 31 December 2015		municipalities		municipalities		municipalities		
	-		Adjustments	2015/16   - - -	ayment schedule	Departments to	Provincial Department by 30 September 2015	municipalities by 30 September 2015	Department by 31 December 2015	municipalities by 31 December 2015	Department -	municipalities	Department -	municipalities		municipalities		
Health	-			2015/16	ayment schedule	Departments to	Provincial Department by 30 September 2015	municipalities by 30 September 2015	Department by 31 December 2015	municipalities by 31 December 2015	Department -	municipalities	Department -	municipalities		municipalities		
Health Social Development	- - - 811	Budget		1 982	ayment schedule	Departments to	Provincial Department by 30 September 2015  - 20 - 1 982	municipalities by 30 September 2015	Department by 31 December 2015	municipalities by 31 December 2015	Department - 30 - 1 982	municipalities	(50.0%) (100.0%)	- - - -	Department	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -	Budget		-		Departments to	Provincial Department by 30 September 2015 - - 20	municipalities by 30 September 2015	Department by 31 December 2015	municipalities by 31 December 2015	Department - - 30	municipalities	Department (50.0%)	- - - -	Department	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 811 - 1 142	Budget		1 982	ayment schedule	Departments to	Provincial Department by 30 September 2015  - 20 - 1 982	municipalities by 30 September 2015	Department by 31 December 2015	municipalities by 31 December 2015	Department - 30 - 1 982	municipalities	(50.0%) (100.0%)	- - - -	Department	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 811	Budget		1 982	ayment schedule	Departments to	Provincial Department by 30 September 2015  - 20 - 1 982	municipalities by 30 September 2015	Department by 31 December 2015	municipalities by 31 December 2015	Department - 30 - 1 982	municipalities	(50.0%) (100.0%)	- - - -	Department	municipalities		

Northern Cape: Kareeberg(NC074)																		
1						to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L.,							September 2015	2015	December 2015	2015		1						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	271	271	345	345	616	616	27.3%	27.1%	34.2%	34.2%		
Infrastructure Skills Development Grant	-			-			-			-	-		-	-				
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	271	271	345	345	616	616	27.3%	27.1%	34.2%	34.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	52	104	95	106	147	210	82.7%	1.7%	15.8%	22.6%		
Municipal Disaster Grant											-							
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant		-				_					_		_	_	_			
Sub-Total Vote	930			930	930	930	52	104	95	106	147	210	82.7%	1.7%	15.8%	22.6%		· .
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					_		_			l .	_	l .	_					
Public Transport Network Operations Grant					-	1				1	1		1	1				1
Public Transport Network Grant					-					1								
Rural Road Assets Management Systems Grant	1	1 1		· .			1		1		1		1	1	1			1
Sub-Total Vote	ļ			ļ		<del>                                     </del>		<u> </u>	<del> </del>	<b></b>	ļ	<u> </u>	-				<del> </del>	
	ļ						-	<u> </u>	ļ	<u> </u>	ļ	<u> </u>					ļ	-
Public Works (Vote 6)	1 000			1 000	700	700	440		25.4		473		197.5%	124 207	47.00	20.40		
Expanded Public Works Programme Integrated Grant (Municipality)								119		275		394			47.3%	39.4%		
Sub-Total Vote	1 000	-		1 000	700	700	119	119	354	275	473	394	197.5%	131.3%	47.3%	39.4%	-	-
Energy (Vote 29)										I								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	58	-		58		-	-		-		-		-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-		-		-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-	-	-			
Sub-Total Vote	58	-		58					-		-		-		-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-		-	-				
Regional Bulk Infrastructure Grant	5 406	-		5 406	-				-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-																
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)		-					_				_				_			
Bucket Eradication Programme Grant		-									_		_					
Sub-Total Vote	5 406	-		5 406														
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-								l .	_		_	_	_			
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					_		_			I .	_		_					
Rural Households Infrastructure Grant (Schedule 6B)					-					1								
Municipal Human Settlements Capacity Grant	1	1		1			1				1							
Sub-Total Vote	ļ			-				· ·	<del>                                     </del>	·	· · · · · · ·	<u> </u>	· · · · · ·	· · · · · · · ·			1	
Sub-Total Vote	9 194			9 194	3 430	3 430	442	494	794	726	1 236	1 220	79.6%	46.8%	33.1%	32.7%		
Cooperative Governance (Vote 3)	9 194	-		9 194	3 430	3 430	442	494	/94	126	1 236	1 220	17.0%	40.8%	33.1%	32.1%	-	
Municipal Infrastructure Grant	7 928			7 928	4 964	4 964	2 020	1 105	685	685	2 705	1 790	(66.1%)	(38.0%)	34.1%	22.6%		
Municipal Infrastructure Grant Sub-Total Vote	7 928			7 928	4 964			1 105		685		1 790			34.1% 34.1%			1
											2 705							-
Sub-Total T-1-1	7 928			7 928	4 964			1 105			2 705 3 941	1 790			34.1%			-
Total	17 122	1		17 122	8 394	8 394	2 462	1 599	1 479	1 411	3 941	3 010	(39.9%)	(11.8%)	33.8%	25.8%	-	<u> </u>
							_											
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		,
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	unicipanties	Department	unicipanties	Department	amopandes		
						umorpunues	September 2015	2015	December 2015		2 cpurumont		Separament		Separament			
							2.5											
								1										
Education	-				_		_	_		_	_	_	_	_		_		<b>†</b>
Health		1 1			-			1			1					-		
Social Development		1 1			-			1			1					-		
Public Works, Roads and Transport	524	44		568	-		568	1			568		(100.0%)		100.0%	-		
Agriculture	524	44		568	-		568	1	1		568	1	(100.0%)	1	100.0%	-		
Sport, Arts and Culture	1 309	- 1		1 309	-		654	1	1		654	1	(100.0%)	1	50.0%	-		
Sport, Arts and Culture Housing and Local Government		1 000		1 309	-			· -		-		-	(100.0%)	· ·	50.0%	-		1
	-	1 000		1 000	-		-	_		-	-	_	-	-	-	-		
Office of the Premier	-	- 1		-	-		-	-	-	-	-		-	-	-	-		
Other Departments																		

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Renosterberg(NC075)

Northern Cape: Renosterberg(NC075)				F	Voor t	o date	Firet (	Quarter	Second	d Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
							September 2015		December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	178	166	435	759	613	925	144.4%	357.5%	32.7%	49.3%		
Infrastructure Skills Development Grant	-	-		-		-	-		-	-	-			-	-	-		
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-				-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4.075			4.075	4 075	4.075	470							057.50/		40.00		
Sub-Total Vote	1 875			1 875	1 875	1 875	178	166	435	759	613	925	144.4%	357.5%	32.7%	49.3%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930		287		129		415		(55.1%)		44.7%		
Municipal Disaster Grant	730	-		730	730	730		201		127		413		(33.176)		44.770		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-				-		-	-	-	-		
Municipal Demarcation Transition Grant		-			-													
Sub-Total Vote	930			930	930	930		287		129		415		(55.1%)		44.7%		
Transport (Vote 37)	730			730	730	730		201		127		413		(33.176)		44.770		-
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)			1						1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	37	-		-	37	-	(100.0%)	-	3.7%		
Sub-Total Vote	1 000		1	1 000	700	700		37	-			37	-	(100.0%)		3.7%		-
Energy (Vote 29)														, , , , , ,				
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 000	1 000	-		764		764		-	-	50.9%			
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	-	-		-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500			1 500	1 000	1 000	-		764		764		-		50.9%	-		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	5 000	-		5 000	2 836	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Bucket Eradication Programme Grant		-					-			-			-					
Sub-Total Vote	5 000			5 000	2 836							· ·	-					
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-		-	ļ		-			-	-	-	-		
Human Settlements (Vote 31)		•						· ·	-	· ·		· ·		·				
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant					-			:			1				-			
Sub-Total Vote	-								-		-							
Sub-Total Vote	10 305			10 305	7 341	4 505	178	490	1 199	888	1 377	1 378	573.6%	81.3%	26.0%	26.0%		
Cooperative Governance (Vote 3)								1			3.2							
Municipal Infrastructure Grant	7 390	-	L	7 390	5 490	5 490	2 315		1 748		4 063		(24.5%)	-	55.0%	-		
Sub-Total Vote	7 390			7 390	5 490	5 490			1 748		4 063		(24.5%)		55.0%			-
Sub-Total Sub-Total	7 390	-		7 390	5 490				1 748		4 063	·	(24.5%)		55.0%			
Total	17 695			17 695	12 831	9 995	2 493	490	2 947	888	5 440	1 378	18.2%	81.3%	42.9%	10.9%		
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro			for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	umorpunues	Department	amorpanios	Department	umorpunues		
								1	1			1		l		1		
							September 2015	2015	December 2015									
							September 2015	2015	December 2015									
							September 2015	2015	December 2015									
Education	-	-		-	-	-	September 2015	2015	December 2015	-	-	-	-	-	-	-		
Health	-			-	- -	-	September 2015	2015	December 2015	-		-	-	-	-	-		
Health Social Development	-			· ·	- - -	-	September 2015	2015	December 2015	-	- - -		- - -	- - -	- - -	-		
Health Social Development Public Works, Roads and Transport	- - - - 122	- - - - (122)		- - -	:	- - - -	September 2015	2015	December 2015		- - - -	- - - -	-	- - -	- - - -	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	- 122 -	- - - (122)		- - - -	- - - -	- - - -	September 2015	2015	December 2015	-	- - - - -	- - - - -		- - - -	- - - -	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - (122)	)	- - - - - - 1 077	- - - -	-	September 2015			-	- - - - - -	· · · · · · · · · · · · · · · · · · ·		- - - - -	- - - - -	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	122 - 1 077	-		1 1077	- - - - -	- - - - - - -	September 2015			-	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 122 -	- - (122) - - -			- - - - - -		September 2015	2015			- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - -	-		

Programmer   Pro	Approved Roll Over al Available by municip.  2015/16 V10 expend by municip.
Second   Processing   Process	431
Secondary   March   Secondary   March   Secondary   March   Secondary   March   Secondary   March   Secondary   March   Secondary   March   Secondary   March   Secondary   March   Secondary   March   Marc	- 431
Sequence 700-10 10 10 10 10 10 10 10 10 10 10 10 10 1	- 431
Blancack   Common	- 431
Section   Compared From New	- 431
Seed Communic Wilson   1875	- 431
Institution of Province of Control 19   Institution of Province of Control 19   Institution of Province of Control 19   Institution of Province of Control 19   Institution of Province of Control 19   Institution of Province of Control 19   Institution of Control 19   Institution of Province of Control 19   Institution of Control 19   In	- 431
Registrated Designation Promoting Decade 18]   1875   18	- 431
Integrated Development Preserving (Exchange of the Company of Co	- 431
Integrated Development Preserving (Exchange of the Company of Co	- 431
Septide Name   1975	- 431
Copporting Copporting Content   1920   192	- 431
Marking September Great   50	
Managed Resident Conte	
Mursiped Character Control Managed Character Control Managed Character Control Managed Character Control Managed Character Control Managed Character Control Managed Character Control Managed Character Control Managed Character Control Managed Character Character Control Managed Character Control Managed Character Control Managed Character Control Managed Character Control Managed Character Control Managed Character Control Managed Character Character Control Managed Character Control Managed Character Control Managed Character Control Managed Character Control Managed Character Character Control Managed Character Character Control Managed Character	
Managed plane pl	
Sale Total Water   Sale   Sa	
Transport Order 37) Popular Transport Order 3 Cyclotine Coard	
Public Transport Members Creat Public Transport Creat Public Transport Crea	
Public Transport Network Operations Grant Public Transport Network Circle Road Flood Assists Management Systems Grant Sept Transport Network Circle Road Flood Assists Management Systems Grant Sept Transport Network Circle Road Flood Assists Management Systems Grant Sept Transport Network Programme Reinsported Grant (Municipality) 1000 1000 1000 1000 1000 1000 1000 10	
Public Transport Network Craft	
Rivar   Data Acuts Management Spelms Cent	
Sub-Total Valve	
Public Works (Value   Public Works Programme Integrated Grant (Municipality)   1 000   1 000   700   700   251	
Expanded Public Works Programme Integrated Circuit (Municipally)   1000   1000   700   700   - 251   251   251   251   - 251   251   - 251   251   - 251   251   - 251   251   - 251   251   - 251   251   - 251   251   - 2	
Sub-Total Vote	431
Energy (106 29) Integrated National Excitification Programme (Marcipal) Crant Integrated National Excitification Programme (Marcipal) Crant Integrated National Excitification Programme (Marcipal) Crant Integrated National Excitification of Cincins and Schools (Microation In-Ind) Energy Efficiency and Demand Subt Management (Marcipal) Crant Energy Efficiency and Demand Subt Management (Marcipal) Crant Energy Efficiency and Demand Subt Management (Marcipal) Crant Energy Efficiency and Demand Subt Management (Marcipal) Crant Energy Efficiency and Subtractive Crant Experiment Subtractive Crant	
Integrated National Exhibition Programme (Municipal Card Integrated National Exhibition Programme (Municipal National Card Integrated National Christics and Schools (Mocantin in National Card Integrated National Christics and Schools (Mocantin in National Card Integrated National Christics and Schools (Mocantin in National Christics and Schools (Mocantin in National Christics and Schools (Mocantin in National Christics and Schools (Mocantin in National Christics and Schools (Mocantin in National Christics and Schools (Card Integrated National Christics	
Integrated National Electrification Programme (Albosation in Nation) Grant Earney Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant School (Albosation in Nation) Grant Sub-Total Wolfe Water Affairs (Volte 3) Sub-Total Wolfe Water Affairs (Volte 3) Sub-Total Wolfe Water Affairs (Volte 3) Sub-Total Wolfe Water Affairs (Volte 3) Sub-Total Wolfe Water Affairs (Volte 3) Sub-Total Wolfe Water Affairs (Volte 3) Sub-Total Wolfe Water Affairs (Volte 3) Sub-Total Wolfe Water Affairs (Volte 3) Sub-Total Wolfe Sub-Total Wolfe Water Affairs (Volte 3) Sub-Total Wolfe Water Affairs (Volte 3) Sub-Total Wolfe Sub-Total Wolfe Sub-Total Wolfe Sub-Total Volte Sub-Total Wolfe Sub-Total Volte S	
Energy Efficiency and Demand Side Management (Municipal) Crant  Sub-Total Vote  Marce Affairs (Vote 38)  Backlogs in Water and Sandation at Clinics and Schools Grant  Regional Bulk Intrastructure Grant  Sab Total Vote  Water Services Operating and Transfer Subsidy Grant (Schodule 68)  Water Services Operating and Transfer Subsidy Grant (Schodule 68)  Municipal Water Infrastructure Grant  Sport and Recreation South Africa (Vote 19)  Sport and Recreation South Africa (	
Energy Efficiency and Demand Side Management (Municipal) Crant  Sub-Total Vote  Marce Affairs (Vote 38)  Backlogs in Water and Sandation at Clinics and Schools Grant  Regional Bulk Intrastructure Grant  Sab Total Vote  Water Services Operating and Transfer Subsidy Grant (Schodule 68)  Water Services Operating and Transfer Subsidy Grant (Schodule 68)  Municipal Water Infrastructure Grant  Sport and Recreation South Africa (Vote 19)  Sport and Recreation South Africa (	
Sub-Total Vote	
Water Affairs (Vote 38)   Sacklogs in Water and Santiation at Clinics and Schools Grant   Sacklogs in Water Cervices Operating and Transfer Subsisty Grant (Schedule 5B)   Water Services Operating and Transfer Subsisty Grant (Schedule 5B)   Water Services Operating and Transfer Subsisty Grant (Schedule 5B)   Sacklogs in Water Services Operating and Transfer Subsisty Grant (Schedule 5B)   Sacklogs in Water Services Operating and Transfer Subsisty Grant (Schedule 5B)   Sacklogs in Water Services Operating and Transfer Subsisty Grant (Schedule 5B)   Sacklogs in Water Services Operating Grant Schedule 5B)   Sacklogs in Water Services Operating Grant	
Backlops in Water and Sanitalizant and Carlinics and Schools Grant   8,362   8,362   4,362	
Regional Bulk Infrastructure Grant (Schedule 5B) Water Senvices Operating and Transfer Subsisty Grant (Schedule 5B) Maric Senvices Operating and Transfer Subsisty Grant (Schedule 6B) Maricipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)  Bucket Endudiation Programme Grant Subsisty Grant (Schedule 6B)  Bucket Endudiation Programme Grant Subsisty Grant (Schedule 6B)  Bucket Endudiation Programme Grant Subsisty Grant (Schedule 6B) Subsistantia Grant (Vote 19) Supria Africa (Vote 19) Sub-Total Vote Sub-Tot	
Waler Services Operating and Transfer Stubsity Grant (Schedule 6B)   Waler Services Operating and Transfer Stubsity Grant (Schedule 6B)   Waler Services Operating and Transfer Stubsity Grant (Schedule 6B)   Waler Services Operating and Transfer Stubsity Grant (Schedule 6B)   Waler Services Operating and Transfer Stubsity Grant (Schedule 6B)   Waler Services Operating Grant (Schedule 6B)   Waler S	
Water Services Operating and Transfer Subsity Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sub-Total Vote Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sub-Total Vote Sub-T	
Municipal Water Infrastructure Grant (Schedule 68)  Municipal Water Infrastructure Grant (Schedule 68)  Busclet Fradiculion Programme Grant  Sub-Total Vote  1	
Municipal Human Settlements (Open (Schedule 68)	
Bucket Fadication Programme Grant	
Sub-Total Vole	
Sport and Recreation South Africa (Vote 19)   2014 A	
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 58) Rural Households Infrastructure Grant (Schedule 68) Rural Households Infrastructure Grant (Sch	
Rural Households Infrastructure Grant (Schedule 6B)	•
Rural Households Infrastructure Grant (Schedule 68)	
Municipal Infrastructure Grant 9 289 - 9 289 4 118 4 118 692 8 505 1 470 5 142 2 162 13 647 112.4% (39.5%) 23.3% 146.9% 146.9%	
Sub-Total Vole	
Sub-Total 12 167 - 12 167 7 867 3 505 142 165 777 1 007 919 1171 447.2% 511.7% 24.2% 30.8% Cooperative Governance (Vote 3)  Municipal Infrastructure Grant 9,289 - 9,289 4 118 4 118 692 8 505 1 470 5 142 2 162 13 647 112.4% (39.5%) 23.3% 146.5% Sub-Total Vote 9,289 - 9,289 4 118 4 118 692 8 505 1 470 5 142 2 162 13 647 112.4% (39.5%) 23.3% 146.5%	
Cooperative Governance (Vote 3)         9 289         -         9 289         4 118         4 118         692         8 505         1 470         5 142         2 162         1 3 647         112.4%         (39.5%)         23.3%         146.9%           Sub-Total Vote         9 289         -         9 289         4 118         4 118         692         8 505         1 470         5 142         2 162         13 647         112.4%         (39.5%)         23.3%         146.9%           Sub-Total Vote         9 289         -         9 289         4 118         4 118         692         8 505         1 470         5 142         2 162         13 647         112.4%         (39.5%)         23.3%         146.9%	431
Municipal Infrastructure Grant         9 289         -         9 289         4 118         4 118         692         8 505         1 470         5 142         2 162         13 647         112.4%         (39.5%)         23.3%         146.9%           Sub-Total Vote         9 289         -         9 289         4 118         4 118         692         8 505         1 470         5 142         2 162         13 647         112.4%         (39.5%)         23.3%         146.9%	- 131
Sub-Total Vote 9 289 - 9 289 4 118 4 118 692 8 505 1 470 5 142 2 162 13 647 112.4% (39.5%) 23.3% 146.9%	
Sub-Total 9 289 - 9 289 4 118 4 118 692 8 505 1 470 5 142 2 162 13 647 112.4% (39.5%) 23.3% 146.9%	
Total 21 456 - 21 456 11 985 7 623 834 8 670 2 247 6 149 3 081 14 819 169.4% (29.1%) 23.5% 113.2%	431
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	
Budget Adjustments 2015/16 payment schedule Provincial expenditure expenditure by	
Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities by Provincial municipalities Department by 30 30 September Department by 31 30 September 2015 Department ununicipalities Department municipalities Department by 31 30 September 2015 Department by 3	
Municipalines Department by 30 30 September 2015   Department by 31 31 December 2015   Department by 3	
Supposition active acti	
Education	
Health	
Social Development	
Public Works, Roads and Transport 304 (141) 163 163 - 163 100.0%	
Agriculture	
Sport, Aris and Culture 1184	
Housing and Local Government - 1 000 1 000	
Office of the Premier	
Other Departments	

Northern Cape: Siyatnemba(NCU77)				i	V	to deta	First C	Quarter	C	Quarter	VTD F		0/ Channes for	4 4 0 0	0/ Ch	41- 2 0		I Dall Own
	Division of	Adiometer and Adia	Other	Tatal Assilable		to date			Actual			enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the zna Q	Approved	YTD expenditure
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual		Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department	i e	Department		Department			
							September 2015	2015	December 2015	2015	-		· ·					
R thousands						1						1						
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	534	495	567	762	1 101	1 257	6.2%	53.9%	58.7%	67.0%		
Infrastructure Skills Development Grant	10/3	-		1073	10/3	10/3	334	1/5	307	702	1 101	1237	0.270	33.770	30.770	07.070		
inirasiructure skiis Development Grant	-	-				-		i .	-	1 -	-	i .	-	-	-			
				-			-				-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	1 875			1 875	1 875	1 875	534	495	567	762	1 101	1 257	6.2%	53.9%	58.7%	67.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	366	63	366	124	732	187		97.8%	78.7%	20.1%		
Municipal Disaster Grant	750			750	750	750	500		500	121	752	107		77.070	70.770	20.170		
							-						-	-				
Municipal Disaster Recovery Grant				-			-				-		-	-	-			
Municipal Demarcation Transition Grant					-		-						-		-			
Sub-Total Vote	930			930	930	930	366	63	366	124	732	187	-	97.8%	78.7%	20.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1 -																1	
Public Transport Network Operations Grant	1				_	_	-		-		_			_		_	1	
Public Transport Network Operations Grant	1	·		[ ]		1	1			1	1		1				1	1
	1			1	-		1				1		"	-	"		1	
Rural Road Assets Management Systems Grant	-			1		ļ	-	· ·	1	· ·			-		-			
Sub-Total Vote	-	-				-	-		-		-		-	-	-		-	-
Public Works (Vote 6)	1			1			1	I		I	1	I			]		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700			54		403	310	457	-	650.2%	31.0%	45.7%	1	
Sub-Total Vote	1 000			1 000	700			54	310	403	310	457		650.2%				
Energy (Vote 29)	. 500			. 550	,00	700	1	, ,	310		310			000.270	31.070	10.770	· · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant				1					1	1	1						1	
	1			1	-		1				1		1	1	1		1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-					-		-	-	- 1		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-		-		-		-	-	-		1	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-		1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-			·	-		-	-	-			
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)		_						Ι.	_				-					
Bucket Eradication Programme Grant																		
Sub-Total Vote									+									
Sport and Recreation South Africa (Vote 19)						<u> </u>		<u> </u>		<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)	-						-		-		-						1	
Rural Households Infrastructure Grant (Schedule 6B)	1				_	_	1		_		_			_		_	1	
Municipal Human Settlements Capacity Grant		· .		1					1		1				1		1	
	ļ			+		<del> </del>	· · · · · ·	<del></del>	+	<del></del>	ļ	<u> </u>	-					
Sub-Total Vote		-		1			-	<u> </u>	1				-					-
Sub-Total Sub-Total	3 805	-		3 805	3 505	3 505	900	611	1 243	1 289	2 143	1 900	38.1%	110.8%	56.3%	49.9%		-
Cooperative Governance (Vote 3)	1			1			1	I		I	1	I	1		l l		1	
Municipal Infrastructure Grant	9 654			9 654	8 491			807		3 847	8 279	4 655	(24.2%)	376.7%	85.8%	48.2%		
Sub-Total Vote	9 654			9 654	8 491	8 491	4 710	807	3 569	3 847	8 279	4 655	(24.2%)	376.7%	85.8%	48.2%	-	-
Sub-Total	9 654			9 654	8 491			807		3 847	8 279	4 655						
Total	13 459			13 459	11 996			1 419	4 812	5 136		6 555		262.1%				
	.5 107			107	770				1012		.5 122		(		.7.470	.0.770		
					Year to date		First Quarter		Second Quarter		VT-	enditure	N/ Channel 1	4	W Ch *			
Transfers by Devileral Departments to Manufales Heles ( )	Mala Duda :	Adhistory	Other	Total Availat:		Transferred (		Assess		Actual				m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
		buaget	Adjustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities	1	
	1			1		Municipalities	Department by 30	30 September		31 December 2015	Department	municipanties	Department	.numcipanties	Department	unicipanties	1	
				1		municipalities	September 2015	2015	December 2015	31 December 2015	Department	1	Department		Department		1	
				1			September 2015	2015	December 2015		1	1					1	
	1			1				l			1	1					1	
	ļ						ļ											
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health	859	- 1		859	-	-	215	-	-	-	215	-	(100.0%)	-	25.0%	-	1	
Social Development	-			1 - 1		-	-	-	-	-	-	-	]	-		-	1	
Public Works, Roads and Transport	1 152	536		1 688	_		1 688	l -	1 -	l .	1 688	1 -	(100.0%)		100.0%	_	1	
Agriculture	1132	330		. 000	-	1	. 000	1	1	1	. 000	1	(100.078)		.03.076	_	1	
		· .		1 370	-		1	1	1		1 -	1	]	-	[ -]	-	1	
Sport, Arts and Culture	1 370				-	-	-	· ·	-		-	1 -	-	-	-	-	1	
Housing and Local Government	-	1 000		1 000	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments	-			1 - 1		-	-	-	-	-	-	-		-	- 1	-	1	
	•																	

Northern Cape: Siyancuma(NC078)				İ	Year t	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015						-		
R thousands																		
National Treasury (Vote 10)	4.075			4.075	4.075	4 075	40.4			202	470	.07	(04.70/)	(40.404)	05 504	20.000		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	404	403	74	203	478	607	(81.7%)	(49.6%)	25.5%	32.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	1			-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)							-											
Sub-Total Vote	1 875	· · · · · · · ·		1 875	1 875	1 875	404	403	74	203	478	607	(81.7%)	(49.6%)	25.5%	32.3%		
Cooperative Governance (Vote 3)	1073			1073	1073	1073	101	100		203		007	(01.770)	(47.070)	23.370	32.370		
Municipal Systems Improvement Grant	930	_		930	930	930	_	132		594	_	726	_	348.6%		78.1%		
Municipal Disaster Grant		_					_				_		_					
Municipal Disaster Recovery Grant				-	-	_	-								-			
Municipal Demarcation Transition Grant				-	_	_	-						_	_	-			
Sub-Total Vote	930			930	930	930		132		594		726	-	348.6%		78.1%		
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	-	<u> </u>	L	-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote		-		-	-		-		-				-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	129			102	352	-	73.1%	10.2%	35.2%		
Sub-Total Vote	1 000	-		1 000	700	700		129	102	223	102	352	-	73.1%	10.2%	35.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 400	-		3 400	3 400	3 400	1 511	1 511	986	956	2 497	2 467	(34.7%)	(36.8%)	73.4%	72.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 066	-		1 066	-	-	-		-		-		-	-	-	-		
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							4.544	4.544			0.407		(0.4.70/)	(01,001)	70.40/	70 (0)		
Sub-Total Vote	4 466			4 466	3 400	3 400	1 511	1 511	986	956	2 497	2 467	(34.7%)	(36.8%)	73.4%	72.6%	-	-
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)		-		-	-	-	-		1		_		_	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-												
Municipal Water Infrastructure Grant (Schedule 5B)					-		-											
Municipal Water Infrastructure Grant (Schedule 6B)		1						1										
Bucket Eradication Programme Grant	_	_					_				_		_	_				
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)								<b></b>		<u> </u>								
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-		-				-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-			
Sub-Total Vote	-						-											-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-			-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	ļ	-	-	-	-	-	-	-	-		
Sub-Total Vote				-				<u> </u>	-	L			-			-	-	-
Sub-Total	8 271	-		8 271	6 905	6 905	1 915	2 176	1 162	1 976	3 077	4 152	(39.3%)	(9.2%)	42.7%	57.6%	-	-
Cooperative Governance (Vote 3)	16 187			16 187	4.57	4 176	1 050	2.00	10.510	13 540	14 590	16 168	1189 5%	445 007	90.1%	99 9%		
Municipal Infrastructure Grant Sub-Total Vote	16 187	<u> </u>	<del> </del>	16 187	4 176 4 176		1 050				14 590 14 590		1189.5% 1189.5%	415.3% 415.3%	90.1%		ļ	
Sub-Total Vote Sub-Total	16 187 16 187		-	16 187 16 187	4 176						14 590 14 590		1189.5% 1189.5%		90.1%			-
Total	24 458			24 458	11 081					15 516	17 667							-
	24 430		-	27 730	11 001	11001		1 7 304	14 702	15510	17 007	20 320	373.770	223.070	13.370	, 00.770		
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	<b> </b>	1
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1				Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department	1	Department			1
							September 2015	2015	December 2015									1
																		1
Education	1	1						1	1									<b>-</b>
Health	1 397	1		1 397	-		349	1	1 - 1		349	1	(100.0%)	1	25.0%	1		
Social Development	1 397	1		1 397			349	1			349	1	(100.0%)	1	25.0%	1		
Public Works, Roads and Transport	561	(265)		296		]	1 -	]	296		296	1	] []	]	100.0%	1 - 1		
Agriculture	-	(203)		250		]	1 -	]	- 250		- 250	1	] []	]	.50.0%	] [		
Sport. Arts and Culture	1 259	1		1 259		]	1 -	]	629		629	1	] []	]	50.0%	] [		
Housing and Local Government	. 239	1		. 235		]	1 -	]	- 025		- 025	1	] []	]		] [		
Office of the Premier		1				]	1	1	1 - 1	[ ]			] []	1 -		1		1
Other Departments	1				_	_	1	1							_			1
outer oupermedits	<u> </u>		1				<u> </u>	<u> </u>	<u> </u>							<u> </u>	ı	I

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Pixley Ka Seme (Nc)(DC7)

Northern Cape: Pixley Ka Seme (Nc)(DC7)				F	Voor t	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
							September 2015		December 2015	2015		I						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	312	312	208	104	520	417	(33.3%)	(66.7%)	41.6%	33.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 050			. 4.050	4.050	4.050			-		-		(00.00/)	((( 70))	-			
Sub-Total Vote	1 250			1 250	1 250	1 250	312	312	208	104	520	417	(33.3%)	(66.7%)	41.6%	33.3%		
Cooperative Governance (Vote 3)	930			930	930	930		477		173		650		(/2.00/)		69.9%	435	
Municipal Systems Improvement Grant Municipal Disaster Grant	930	-		930	930	930	-	4//	-	1/3	-	000	-	(63.8%)	-	09.976	430	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	930			930	930	930	-	477		173		650		(63.8%)		69.9%	435	
Transport (Vote 37)	730	· · · · · ·		730	730	730		4//		1/3		030		(03.070)		07.7/0	433	
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Operations Grant												1						
Rural Road Assets Management Systems Grant	2 657			2 657	2 657	2 657	153		1 176		1 329	1	668.6%	-	50.0%			
Sub-Total Vote	2 657	-	1	2 657	2 657	2 657	153		1 176	1	1 329		668.6%		50.0%		-	-
Public Works (Vote 6)	2 337	1	1	2 557	2 007	2 337	133	· · · · · · ·		<u> </u>	. 527		555.570		30.070	ļ	l	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	45	45	4	4	49	49	(91.1%)	(91.8%)	4.9%	4.9%		
Sub-Total Vote	1 000	-	1	1 000	700	700			4	4	49			(91.8%)	4.9%			-
Energy (Vote 29)			1	. 500	700	700	1	† · · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	i		i	()	(	1.770	1.7.0		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-			-		-				-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	-		-				-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (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)												I						
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) Rural Households Infrastructure Grant (Schedule 6B)	-	1		1 1	-		1				-		1	-	_			
Municipal Human Settlements Capacity Grant		1		1	-	1	1		1	1			[ 1	-	_	1		
Sub-Total Vote	<del>                                     </del>	l	1				·	<del>                                     </del>	ļ	<b></b>		<del>                                     </del>	-		-	<del> </del>	·	<del>                                     </del>
Sub-Total	5 837	-		5 837	5 537	5 537	510	835	1 388	281	1 898	1 115	172.2%	(66.4%)	32.5%	19.1%	435	1
Cooperative Governance (Vote 3)	2037	1	1	5 331	5 337	5 337	310	1 033	7 300	201	. 070		1,2,2,70	(00.470)	52.570	.7.170	433	
Municipal Infrastructure Grant	-			-			-				-		-		-			
Sub-Total Vote			1			-			-				-		-		-	
Sub-Total									-				-					
Total	5 837	-		5 837	5 537	5 537	510	835	1 388	281	1 898	1 115	172.2%	(66.4%)	32.5%	19.1%	435	
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	unicipanties	Department	manicipances	Department	unicipanties		
							September 2015	2015	December 2015									
	1	1	1	1		1		1							1	1	1	
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	500	-	-	-	500	-	(100.0%)	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-	-	-	1	
																		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-				
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-		-		-	-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	700	-		- - 700	-	-	-	-	3 350	-	3 350	-	-	-	478.6%	-		
Agriculture Sport, Arts and Culture	-	-		- - 700 -	- - -	-	-	-	3 350	-	3 350	-	-	- - -	478.6%	- - -		

Northern Cape: Mier(NC081)				ĺ	Voor	to date	First (	Quarter	Cocond	Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annrovo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013				Scriedule	unectyrants	Department by 30		Department by 31	31 December	Department	municipanies	Department	municipanties	Department	municipanies		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							September 2015	2013	December 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	632	632	521	521	1 153	1 153	(17.6%)	(17.6%)	61.5%	61.5%		
Infrastructure Skills Development Grant	1075			10/3	1075	10/3	032	032	321	321	1 155	1133	(17.070)	(17.070)	01.570	01.370		
Illitastructure skiils Developitient Grant								1			-		-	-				
Neighbourhood Development Partnership (Schedule 5B)						-					-		-	-		-		
Neighbourhood Development Partnership (Schedule 3B)						-					-			-				
Sub-Total Vote	1 875	-		1 875	1 875	1 875	632	632	521	521	1 153	1 153	(17.6%)	(17.6%)	61.5%	61.5%		
	18/5			18/5	18/5	18/5	632	632	521	521	1 153	1 153	(17.6%)	(17.6%)	61.5%	61.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	85	-	214	-	299	-	151.1%	-	32.2%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	930			930	930	930		85	-	214	-	299	-	151.1%	-	32.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant											-							
Public Transport Network Operations Grant											-		-			_		1
Public Transport Network Grant		_		-			-		-		-			_				
Rural Road Assets Management Systems Grant						1	]	1		1								
Sub-Total Vote		-		-		<del> </del>	-	<u> </u>	+			<u> </u>						-
Public Works (Vote 6)	+ <u>-</u> -			-		<u>-</u>	l	· ·	+	· · · ·	· · · · · ·	· ·	· · · · · ·					· · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	14	14	29	78	43	91	107.1%	468.4%	4.3%	9.1%	464	
Sub-Total Vote	1 000	-		1 000	700	700	14	14		78	43	91	107.1%	468.4%	4.3%	9.1%	464	
Energy (Vote 29)								1		I					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)	-	-			-	-	-		-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-	-				-		-		-			
Sub-Total Vote	-										-				- 1			-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant											_			_		_		
Regional Bulk Infrastructure Grant	20 000			20 000	8 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	0 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		1	-	1	-		-	_	- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)								1			-		-	-				
	-	-				-	-				-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-			-	-	-		
Bucket Eradication Programme Grant						· · · · · ·			· · · · · ·	· · · ·					-			
Sub-Total Vote	20 000			20 000	8 000			-							-		· · · · · ·	-
Sport and Recreation South Africa (Vote 19)										l								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-			-	-		-	-	-	-		
Sub-Total Vote		-													-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-		-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-			-			-		-		-					-		1
Municipal Human Settlements Capacity Grant											-					_		
Sub-Total Vote		-		-	-		-		-		-				-			-
Sub-Total Vote	23 805			23 805	11 505	3 505		731	550	813	1 196	1 544	(14.9%)	11.2%	31.4%	40.6%	464	
Cooperative Governance (Vote 3)	23 003			25 003	303	5 303	040	/31	330	013	. 170	. 544	(14.770)	.1.270	51.470	-0.070	101	
Municipal Infrastructure Grant	6 780			6 780	4 390	4 390	552	308	4 218	3 978	4 770	4 286	664.1%	1192.4%	70.4%	63.2%	485	
Sub-Total Vote	6 780			6 780	4 390					3 978	4 770		664.1%				485	
Sub-Total Vote	6 780			6 780	4 390	4 390	552	308	4 218		4 770	4 286	664.1%	1192.4%	70.4%	63.2%	485	-
Sub-Total Total	6 780 30 585			6 780 30 585	4 390 15 895						4 770 5 966		664.1% 298.0%				485 949	
TOTAL	30 585			30 585	15 895	/ 895	1 198	1 039	4 /68	4 /91	5 966	5 830	298.0%	361.2%	56.4%	55.1%	949	<u> </u>
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q	% Changes for			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Departments to	Provincial Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial Provincial	municipalities	Provincial Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
						municipalities	September 2015	30 September 2015	Department by 31 December 2015	o. December 2015	pepartment		Department		Department			
							Lopicinaei 2013	2013	Secomber 2015									
								1										
Education	1	1		1		1	l	<del> </del>	1	1	<b> </b>							<b> </b>
Education		-			-	-		· -	-	-		· ·	-	-		-		
Health	1 121	-		1 121	-	-	280	-	-	-	280	-	(100.0%)	-	25.0%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	129		129	-	-	-	-	129	-	129	-	-	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	686	-		686	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	1 000		1 000	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	1 -				_	1 -		1 -	1 -		1 -	1 -				_		1
						·				·								

Northern Cape: !Kai! Garib(NC082)				,														
						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
L.,							September 2015	2015	December 2015	2015		1						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	616	616	604	312	1 220	927	(1.9%)	(49.4%)	65.1%	49.5%		
Infrastructure Skills Development Grant	-			-			-	-	-	-	-		-	-		-		
	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	1 875	-		1 875	1 875	1 875	616	616	604	312	1 220	927	(1.9%)	(49.4%)	65.1%	49.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930		62			-	62	-	(100.0%)	-	6.7%		
Municipal Disaster Grant											-							
Municipal Disaster Recovery Grant		-					_		_		_					_		
Municipal Demarcation Transition Grant		-									_		_	_	_	_		
Sub-Total Vote	930			930	930	930		62				62		(100.0%)		6.7%		
Transport (Vote 37)	,,,,,			,,,,,	,,,,	700		,						(100.070)		0.770		
Public Transport Infrastructure and Systems Grant	_			1			_		_		_		_	_		_		
Public Transport Network Operations Grant	1	1 1		· .			1		1		1		1	-	1	-		
Public Transport Network Grant	1	1 1		· .		1	1	1	1	1	1		1	-	1	-		
Rural Road Assets Management Systems Grant	1			1	-		1		1		1		1	-	1			
Rui ai Ruau Asseis Mallagellietti Systettis Grafii	ļ	-				ļ <u>-</u>		<u> </u>	<del> </del>	<u> </u>	ļ	ļ .		-				
Sub-Total Vote					-	-	-	-	-	· · · ·	-	· ·	-					-
Public Works (Vote 6)														405	.,			
Expanded Public Works Programme Integrated Grant (Municipality)	1 189			1 189	833	833	64	64		378	551	443	660.9%	488.2%	46.3%	37.2%	L	ļ
Sub-Total Vote	1 189	-		1 189	833	833	64	64	487	378	551	443	660.9%	488.2%	46.3%	37.2%		-
Energy (Vote 29)									1	1								
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 000	1 000	-		-	-	-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 295	-		3 295	-	-	-	-	-		-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-		-		-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant							-		-		-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-		-		-		-	-	-	-		
Sub-Total Vote	4 795	-		4 795	1 000	1 000		-										-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																-		
Regional Bulk Infrastructure Grant		-									_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	1	-	1	-	1	-		_	-	· ·	-		
Municipal Water Infrastructure Grant (Schedule 5B)										1	-			-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)							-				-					-		
Bucket Eradication Programme Grant	-	-		-			-		-	-	-		-	-	-	-		
Sub-Total Vote	· · · · · · ·			· · · · · · ·		· · · · · · ·				· · · · ·		· · · · ·	<u>.</u>		· · · · ·			
	<u> </u>				<u>.</u>	<u> </u>				· · ·		<u> </u>	<u>.</u>	·	-			
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant		-				-	-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-					-						•					
Sub-Total Vote																		
Human Settlements (Vote 31)	1						1	1	1	1	1		1					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-					-				-			-
Sub-Total	8 789	-		8 789	4 638	4 638	680	742	1 091	690	1 771	1 432	60.4%	(7.0%)	32.2%	26.1%		
Cooperative Governance (Vote 3)	1						1	I		I	1		l					1
Municipal Infrastructure Grant	21 784			21 784	8 789			1 868		1 782	3 510	3 649			16.1%	16.8%		
Sub-Total Vote	21 784	-		21 784	8 789			1 868	2 099	1 782	3 510	3 649	48.8%		16.1%			
Sub-Total	21 784			21 784	8 789			1 868		1 782	3 510	3 649						
Total	30 573			30 573	13 427			2 610			5 281	5 081						
									1					,,				
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015				Ì					
	1					1	1	1	1		1	1	1					
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	578	-		578	-	-	145	-	-	-	145	-	(100.0%)	-	25.1%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	854	364		1 218	-	-	1 187	-	31	-	1 218	-	(97.4%)	-	100.0%	-		
Agriculture	1 -	1			-	- 1	1		1		1 -			_		_		
Sport, Arts and Culture	1 354			1 354	-	_	_	1 -	_	_	_	_		_	]	_		
Housing and Local Government	1 354	1 000		1 000		1		1 .	1 .			1			]	]		
Office of the Premier		. 000		- 1	-			1					1	_	]	_		
Office of the Premier Other Departments	500	1 1		500	-	1	500	1	1	1	500	1	(100.0%)	-	100.0%	-		
Outer Departments	500			500			500				500	· ·	(100.0%)		100.0%			1

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: //Khara Hais(NC083)

Northern Cape: //Khara Hais(NC083)				г	Year t	n date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	318	319	855	855	1 173	1 175	168.9%	168.0%	73.3%	73.4%		
Infrastructure Skills Development Grant		-		-	-		-		-		-		-	-				
Noishbourbood Doublesson's Rodonskie (Cobodule ED)	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-				
Sub-Total Vote	1 600			1 600	1 600	1 600	318	319	855	855	1 173	1 175	168.9%	168.0%	73.3%	73.4%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000		317		000	1173	1173	100.770	100.070	73.370	73.470		
Municipal Systems Improvement Grant	930	_		930	930	930	326	326	217	326	543	652	(33.4%)	_	58.4%	70.1%		
Municipal Disaster Grant		_					-				-			_	-			
Municipal Disaster Recovery Grant	-	-		-	-						_		-					
Municipal Demarcation Transition Grant	-	-		-	_						_		-			-		
Sub-Total Vote	930			930	930	930	326	326	217	326	543	652	(33.4%)		58.4%	70.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-		-		-		-	-	-	-		
Public Transport Network Grant	-			-	-		-		-				-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	- 1		-	·	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-			-	-				-	-		-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	238	-	-	-	238	-	(100.0%)	-	23.8%		
Sub-Total Vote	1 000	-	ļ	1 000	700	400	-	238	-	-		238		(100.0%)	-	23.8%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-		217	-	217		-	-	3.1%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-		-		-		-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				2 000	-		-	647	-		-	-		10.8%		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	6 000	-		6 000	3 000	2 000	-		-	647	-	647	-	-	-	10.8%		
Sub-Total Vote	13 000			13 000	10 000	9 000		<u> </u>	217	647	217	647	· · · · ·		1.7%	5.0%		
Water Affairs (Vote 38)	13 000			13 000	10 000	7 000	-	·	217	047	217	047	-		1.770	3.0 /6		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	_	_			_						_		_	_		_		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-						_		- 1					
Bucket Eradication Programme Grant	82 909	-		82 909	55 272						_		-					
Sub-Total Vote	82 909			82 909	55 272				-				-					
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	ļ		· ·	-		-			
Sub-Total Vote	99 439			99 439	68 502	11 930	644	883	1 289	1 829	1 933	2711	100.2%	107.2%	11.7%	16.4%		
Cooperative Governance (Vote 3)	77 439			77 439	00 302	11930	044	883	1 289	1 829	1 933	2/11	100.2%	107.276	11.776	10.476		
Municipal Infrastructure Grant	22 581	_		22 581	11 437	11 437	1 845	840	285	285	2 130	1 125	(84.6%)	(66.1%)	9.4%	5.0%		
Sub-Total Vote	22 581			22 581	11 437	11 437	1 845				2 130		(84.6%)	(66.1%)	9.4%			-
Sub-Total	22 581			22 581	11 437		1 845				2 130		(84.6%)	(66.1%)	9.4%			
Total	122 020			122 020	79 939		2 489		1 574	2 114	4 063			22.7%				
							First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd Q		
					Year to date													
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment Budget	Other Adjustments	Total Available 2015/16		Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)					Approved	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial		expenditure Provincial	Actual	Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)					Approved	Provincial	expenditure	expenditure by	expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)					Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)					Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education					Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Allocation Provincial	Exp as % of Allocation by		
Education Health					Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development	Main Budget	Budget	Adjustments	2015/16   - - -	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department - - -	Actual expenditure by	Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport	Main Budget		Adjustments		Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget  1 393	Budget	Adjustments	2015/16   - - - 5 951	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department - - -	Actual expenditure by	Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget	Adjustments	2015/16   - - -	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department - - -	Actual expenditure by	Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Budget	Adjustments	2015/16   - - - 5 951	Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department - - -	Actual expenditure by	Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget  1 393	Budget	Adjustments	2015/16   - - - 5 951	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department - - -	Actual expenditure by	Allocation Provincial Department	Exp as % of Allocation by		

Cooperative Conversary (We B)  Working Disparation Control (We B)	Nortnern Cape: !Kneis(NC084)				r	V		First C	t	C	0	VTD F		0/ Channa 4	4-44- 0 0	0/ Channes 4	41- 2 0		d Dall Own
Principal Security of Security 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	h	Division of	Adiometer and Asial	Other	Tatal Assilable									% Changes iro		% Changes i	or the zna Q	Approve	VTD
March   Marc																			
Part			year)	Adjustments	2015/16	payment	municipalities for	expenditure										2015/16	by municipalities
Secretary Secret		of 2015				schedule	direct grants					National	municipalities	National	municipalities		municipalities		
Second   Control   Contr								Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
Second   Control   Contr								September 2015	2015	December 2015	2015		l						
March   Marc	R thousands																		
Land Control Annual Principal Princi	National Treasury (Vote 10)																		
Transport March Conference Control of the Control of Co		1.075			1.075	1.075	1.075	000	000	450	F02	1 240	1.470	(40.40()	(24 (0))	71 50/	70.50/		
Margin et al		18/5	-		18/5	18/5	18/5	890	890	400	382	1 340	14/2	(49.476)	(34.0%)	/1.076	/8.376		
Marchane Control (1994   1995   199	Intrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-	-	-		
Marchane Control (1994   1995   199		-	-			-	-	-		-		-				-	-		
145 1 15	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
145 1 15	Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-				-		-			
Company Conference (Compan	Sub-Total Vote	1 875			1 875	1 875	1 875	890	890	450	582	1 340	1 472	(49.4%)	(34.6%)	71.5%	78.5%	-	
Take of Name Properties Grant Control	Connerative Governance (Vote 3)									1									
Table of Control Contr		030			030	030	030		454		286		740		(37.0%)		70 5%		
Name Classes Score (1987)  A 1988		730			730	730	730	-	1 131	-	200	-	1 740	-	(37.070)	- 1	77.370		
Margin Content of Co		-	-					-				-				-	-		
Substitution 1	Municipal Disaster Recovery Grant	-	-			-		-		-		-				-	-		
Transport (16-7) The Company of C	Municipal Demarcation Transition Grant	-			-		-	-		-			-			-	-		
Transport Composition 1	Sub-Total Vote	930			930	930	930		454		286		740		(37.0%)	-	79.5%		
The Table Tought distances and System Goals  In the Manufacture of System Coars  In the Manufacture of															(21,21,5)				
The Designation Continues of the Continu																			
Nell Trough blank Court   Mail	Dublic Transport miliastructure and systems orani.	1	1 - 1		1 1	-		1					1 .	1	1	[ · · · ]			1
The Man Extract Management Support Court of Section Court Management Support Court of Section Court Management		1	1 - 1			-				-		-			-	-	-		
See   East   See		-	- 1		- 1			-		-				-	-	-	-		
See   East   See		-	- 1		-	-	-	-		-		-		-	-	-	-		
Part Works (Win a)  The control of Act Work (Wingstern Work) and Card (Montpulle)  To by Card (Wingstern Work) and Card (Montpulle)  To by Card (Wingstern Work) and Card (Montpulle)  To by Card (Wingstern Work) and Card (Montpulle)  To by Card (Wingstern Work) and Card (Montpulle)  To by Card (Wingstern Work) and Card (Montpulle)  To by Card (Wingstern Work) and Card (Wingstern W	Sub-Total Vote				-											-			
Transport   Propriet		1	1		1					1								1	1
See Final Principle (1987)  The Company Manual Class   1989   198		1 000	1		1,000	700	700	1	I	าดา	I	202	I	1	1	20 20/			
Transport Register Bellevier Order Interference Register Bellevier Order Interference Register Bellevier Order Interference Register Bellevier Order Set Register Plants (All Control Plan									<u> </u>		<del></del>			-	ļ			<del> </del>	1
Integrated Ministry discording Security (1997)  The complete of the Complete Security (1997)  The complete Security (1997)  Th		1 000			1 000	/00	/00		-	282	· · · ·	282	-			28.2%			-
	Energy (Vote 29)	1	1					1			1		1	1	1	]			
Buckley the Rechard of Clarks and Schwage (Machane) and Clarks and		-	-		-	-	-	-		-		-		-	-	-	-		1
Exercise   Company   Com	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-			-		-				-	-	-	-		
Exercise   Company   Com	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									_						- 1			
The content of the Management State		2 000			2 000	2 000	1,000		984				984		(100.0%)		49 2%		
See Food Viele	Energy Efficiency and Demand Side Management (Eckem) Crant	2 000	-		2 000	2 000	1 000	-	,,,,	-	1	-	704	_	(100.070)	-	47.270		
Water Affairs (vice 38) Water Service Country and Trained's Society Grant Checkles (13) Water Service Country and Trained's Society Grant Checkles (13) Water Service Country and Trained's Society Grant Checkles (13) Water Service Country and Trained's Society Grant Checkles (13) Water Service Country and Trained's Society Grant Checkles (13) Water Service Country and Trained's Society Grant Checkles (13) Water Service Country and Trained's Society Grant Checkles (13) Water Service Country and Trained's Society Grant Checkles (13) Water Service Country and Trained's Society Grant Checkles (13) Water Service Country and Trained's Society Grant Checkles (13) Water Service Checkles (13) Water Serv											<u> </u>	<u>_</u>							
Backsops with and Sentition and General Court and Section Court (agent) and Transfer Section (agent)		2 000			2 000	2 000	1 000		984				984		(100.0%)	-	49.2%	-	-
Regional Bulk inflammature Crant   Misses Services Coparating and Transf Sables (Centre (Schedule 8))									l .		1		1						
Water Services (Spearing and Transed states) (card (Schrodus 69) Water Services (Spearing and Transed states) (card (Schrodus 69) Water Services (Spearing and Transed states) (card (Schrodus 69) Water (Spearing Card Card Card (Schrodus 69) Water (Spearing Card Card Card Card Card Card Card Card	Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-	-		-						-	-		
Water Services (Spearing and Transed states) (card (Schrodus 69) Water Services (Spearing and Transed states) (card (Schrodus 69) Water Services (Spearing and Transed states) (card (Schrodus 69) Water (Spearing Card Card Card (Schrodus 69) Water (Spearing Card Card Card Card Card Card Card Card	Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Solution (ed.)																			
Managed Water Infrastructure Card (Schode 68)								-								-	-		
Multiple Multiple Inflamentary Coard (Schode 68)			-		-			-		-		-		-	-	-	-		
Backet Exactation Programme Capted		-	-			-	-	-		-		-				-	-		
Sub-Total Vides	Municipal Water Infrastructure Grant (Schedule 6B)	-			-			-		-						-			
Sub-Total Vides	Bucket Eradication Programme Grant																		
Sport and Recreating Script   Sport and Recreating Grant	Sub-Total Vote																		
2013 Africa Que of Nations Host City Operating Grant 2							<del></del>												
2014 Affician National Championehip Host City Operating Grant 5.0									i e										
Sub-Total Vide    Number   Sub-Total Vide   Sub-Total Vid								-											
Numa   Statisments (106 3)																-			
Rical Households Inflastructure Card (Schedule 58)																			
Rual Households Infrastructure Cardard (Schodule 48)   Manipularity Harman State Content of School (School Vision State Content of School Vision State Content of School Vision State Content of School Vision State Content of School Vision State Content of School Vision State Content of School Vision School Vis		1	1		1 7			1	_		I	_	1	l					1
Rual Households Infrastructure Cardard (Schodule 48)   Manipularity Harman State Content of School (School Vision State Content of School Vision State Content of School Vision State Content of School Vision State Content of School Vision State Content of School Vision State Content of School Vision School Vis	Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		- 1	-				-		-		-	-				1
Municipal Human Settlements Capacity Grant		1 -	1									-							
Sub-Total Vole		1			1	-		1	1		1		1	1	1	[			
Sub-Total   Sub-		ļ	· ·		ļ		<del> </del>	· · · · · ·	<del></del>	+	· · · · · ·	ļ		· · · · · ·	l			l	
Cooperative Covernance (Volte 3)			-											(47	((0				<del>-</del>
Municipal Infrastructure Grant   10 485   .   10 485		5 805	-		5 805	5 505	4 505	890	2 327	732	868	1 622	3 195	(17.8%)	(62.7%)	21.9%	55.0%	-	-
Sub-Total Vole	Cooperative Governance (Vote 3)	1	1		1			1	I		I		I	1		l l			
Sub-Total   10 485   .   10 4																			
Sub-Total   10 485   .   10 4	Sub-Total Vote	10 485	-		10 485	8 872	8 872	1 619	2 964	2 294	1 599	3 913	4 563	41.7%	(46.1%)	37.3%	43.5%	-	
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Budget   Budg																			
Var to date	Total							2 509	5 201	3 026	2 467	5 535	7 758	20.6%	(53.4%)	34 0%			
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Actual   expenditure   expenditure   Provincial   Department   Budget   Expenditure   Provincial   Department   Budget   Budget   Expenditure   Provincial   Department   Budget   Expenditure   Provincial   De		.3270			1.0270	., 3//	10011	2 307	32/1	3 020	1 107	5 333		23.070	(55.470)	54.070	-77.070		
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Actual   expenditure   expenditure   Provincial   Department   Budget   Expenditure   Provincial   Department   Budget   Budget   Expenditure   Provincial   Department   Budget   Expenditure   Provincial   De																			
Budget		L																	
Education	rransters by Provincial Departments to Municipalities (Agency services)	Main Budget																	1
Education  Education		1	Budget	Adjustments	2015/16	payment schedule													1
Education		1	]										municipalities		municipalities		municipalities		1
Education		1	1				Municipalities		30 September	Department by 31	31 December 2015	Department		Department	1	Department			1
Health 3 967 - 3 967 2 747 - 14 - 2 761 - (99.5%) - 69.6% - Social Development		1	1					september 2015	2015	December 2015				1	1	l J			1
Health 3 967 - 3 967 2 747 - 14 - 2 761 - (99.5%) - 69.6% - Social Development		1						1	1	1				1	1				1
Health 3 967 - 3 967 2 747 - 14 - 2 761 - (99.5%) - 69.6% - Social Development			<u> </u>		<u> </u>				<u> </u>	1						L l			
Social Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	1
Social Development	Health	3 967	1		3 967	_		2 747		14	l .	2 761		(99.5%)		69.6%	_		1
Public Works, Roads and Transport 29 36 65 - 16 - 49 - 65 - 206.3% - 100.0% - Agriculture		3 307	[ [		0 337	-	1		1	1 .4		2.01	1	(55.576)	1	00.078	_		1
Agriculture		1 - 1	1 5.1		1 5-1	-	-	1	· -	1 5		1	-		· -		-		1
Sport, Afts and Culture 841 - 841 421 421 - (100.0%) - 50.1% - Housing and Local Government 700 1 000 1700 1 800 - (1 500) - 750 - (158.3%) - 44.1%		29	36			-	-	16	-	49	-	65	-	206.3%	-	100.0%	-		1
Housing and Local Government 700 1 000 1 700 1 800 - (1 050) - 750 - (158.3%) - 44.1% - Office of the Premier		-	j - J			-	-	-	-	-	-	-	-	-	-	- ]	-		1
Office of the Premier			j - J			-	-		-	-	-		-		-		-		1
		700	1 000		1 700	-	-	1 800	-	(1 050)	-	750	-	(158.3%)	-	44.1%	-		1
	Office of the Premier	-	1 - 1		- 1		-	-	-	- '	-	-	-		-	[J	-		1
		_	1		1		_	_	_			_	_	_	_	] _]	_		1

Northern Cape: Tsantsabane(NC085)				F	Voor t	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department	·	Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4.075			4.075	4.075	4 075	407	40/	200	000	405	405	44.004	47.707	00.70	00.70		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	196	196	229	229	425	425	16.8%	16.7%	22.7%	22.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)							-	1										
Sub-Total Vote	1 875			1 875	1 875	1 875	196	196	229	229	425	425	16.8%	16.7%	22.7%	22.7%		
Cooperative Governance (Vote 3)	10/3			10/3	1073	1073	170	170			723	723	10.070	10.770	22.170	22.770		-
Municipal Systems Improvement Grant	930	_		930	930	930	_	1 626			_	1 626	_	(100.0%)		174.8%		
Municipal Disaster Grant		_					_				_		_	(,				
Municipal Disaster Recovery Grant	_	_		_	_						_							
Municipal Demarcation Transition Grant	_	_			_	_	-				_		_			-		
Sub-Total Vote	930			930	930	930		1 626	-			1 626		(100.0%)		174.8%		
Transport (Vote 37)														```				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		- 1	-	-	-		
Public Transport Network Grant	-	-		-	-		-		-		-		-	-		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	·	-		-		-	-		-	L	
Sub-Total Vote				-	-		-						-		-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	322	728		728	1 383	-	229.9%	72.8%	138.3%		
Sub-Total Vote	1 000	-		1 000	700	700	-	322	728	1 061	728	1 383	-	229.9%	72.8%	138.3%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-		-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-		-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-					-	<u> </u>					-					-
	-	•					-	<u> </u>		· · · · ·			-					-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant							-	1 :										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	_		-	-	-	-	1			_		_	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-											
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)								l .										
Bucket Eradication Programme Grant	_	_		_			_	l .			_		_			_		
Sub-Total Vote													-					
Sport and Recreation South Africa (Vote 19)																		<del></del>
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-		-		-		-					
Sub-Total Vote							-		-		-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-		-			-	-	-			
Sub-Total Vote			<del>                                     </del>				-						200.5	(00.0-1)	20.55			-
Sub-Total Connective Covernance (Vete 2)	3 805	-		3 805	3 505	3 505	196	2 143	957	1 290	1 153	3 433	388.3%	(39.8%)	30.3%	90.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15 159			15 159	5 474	5 474	4 435	2 879	4 262	5 909	8 697	8 788	(3.9%)	105.2%	57.4%	58.0%		
Sub-Total Vote	15 159	-		15 159	5 474						8 697		(3.9%)		57.4%			-
Sub-Total Vote	15 159	-	<b> </b>	15 159	5 474						8 697		(3.9%)		57.4%			<del>                                     </del>
Total	18 964	-		18 964	8 979					7 198	9 850				51.9%	64.4%		l :
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	or the 2nd Q		
				l l														
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16		Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial		expenditure Provincial		Allocation Provincial			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16 g	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education	-			Total Available 2015/16 ;	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health	-			Total Available 2015/16 ,	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development	234	Budget		2015/16 ;	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -	Budget		2015/16 p	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 234 - 1 700	Budget		2015/16 ;	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	234	Budget		2015/16 ;	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by		

Northern Cape: Kgatelopele(NC086)				Г	Year t	o date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	or the 2nd Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , ,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department	•		
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)								l										
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	205	203	242	241	447	444	18.0%	18.9%	23.8%	23.7%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-							
	-	-		-	-	-	-	-	-		-		-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	1.075			1.075	1.075	1 075	- 205	- 202	242	241	447		10.00/	10.00/	22.00/	22.70/		
Sub-Total Vote	1 875			1 875	1 875	1 875	205	203	242	241	447	444	18.0%	18.9%	23.8%	23.7%		-
Cooperative Governance (Vote 3)	930			930	930	930		45		1,4		59		(70.3%)		6.3%		
Municipal Systems Improvement Grant	930	-		930	930	930	-	40	-	14	-	39	-	(70.3%)		0.376		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant Sub-Total Vote	930			930	930	930	-	45		14		59		(70.3%)		6.3%		
Transport (Vote 37)	930			930	930	930	-	40		14	-	39		(70.3%)		0.376	· · · ·	
Public Transport Infrastructure and Systems Grant																		
		-		-		-					-							
Public Transport Network Operations Grant Public Transport Network Grant	-				- 1		1	1	1		-		'	- 1				
Rural Road Assets Management Systems Grant					-	1		1		1								
Sub-Total Vote		· ·			-	-	-	-		<del>                                     </del>		-						
Public Works (Vote 6)		-				ļ	·	·	ļ	·		<u> </u>	·		-			· · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	170	180	91	170	261	350	(46.5%)	(5.3%)	26.1%	35.0%		
Sub-Total Vote	1 000	ļ		1 000	700						261	350	(46.5%)		26.1%	35.0%		-
Energy (Vote 29)	1 000		l	1 300	700	700	170	100	71	170	201	330	(40.570)	(3.370)	20.170	33.076		· · · · ·
Integrated National Electrification Programme (Municipal) Grant	1 500	_		1 500	1 500	1 500	_	2		l .	_	2		(100.0%)	_	0.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 851	_		1 851			_				_		_	(100.070)		0.170		
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	3 351			3 351	1 500	1 500		2				2		(100.0%)		0.1%		
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)				-	- 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)								İ		1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-				-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-			
Municipal Human Settlements Capacity Grant		-		-	-		-	-	-	· · ·			-	-	-	<u>-</u>		
Sub-Total Vote						-	-		-									-
Sub-Total	7 156	-	<del>                                     </del>	7 156	5 005	5 005	375	430	333	425	708	855	(11.2%)	(1.2%)	13.3%	16.1%		-
Cooperative Governance (Vote 3)	7 931			7 931	7 931	7 931	2 412	2 412	4 014	3 217	,	5 629	66.4%	20.407	81.0%	71.0%		
Municipal Infrastructure Grant Sub-Total Vote	7 931			7 931	7 931						6 426		66.4%	33.4% 33.4%	81.0% 81.0%	71.0%		
Sub-Total Vote Sub-Total	7 931 7 931	-	<del>                                     </del>	7 931 7 931	7 931 7 931						6 426		66.4%					-
Total	15 087			15 087	12 936		2 412				7 134					49.0%		
Total	10 087			13 087	12 930	12 930	2 181	1 2 842	4 347	1 3 042	1 134	1 0 484	30.0%	20.170	33.976	47.076		
					Year to date		First Quarter		Second Quarter		VTD 5	enditure	% Changes fro	m 1st to 2nd O	% Chan	or the 2nd O		
													/o Grianges fro	/ St to zna Q		or the 2nd Q		r
Transfers by Provincial Departments to Municipalities/ Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial		expenditure Provincial		Allocation Provincial			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
				Total Available 2015/16 g	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education	-			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health	· ·			Total Available 2015/16	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development	- - -	Budget		2015/16 p	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport	- - - -			Total Available 2015/16 g	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	Budget		2015/16 ;	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by	expenditure Provincial Department  197	expenditure by	expenditure Provincial Department	expenditure by	Allocation Provincial Department  100.0%	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 833	Budget		2015/16 p	Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by	expenditure Provincial Department	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - 833	Budget 197		2015/16 ;	Approved bayment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by	expenditure Provincial Department  197	expenditure by municipalities	expenditure Provincial Department	expenditure by	Allocation Provincial Department  100.0%	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 833	Budget		2015/16 ;	Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by	expenditure Provincial Department  197	expenditure by	expenditure Provincial Department	expenditure by	Allocation Provincial Department  100.0%	Allocation by		

Nortnern Cape: 2 F Mgcawu(DC8)				ı	V	4	First C	Quarter	C	Quarter	VTD F	dit	0/ Channa	4-44- 0	0/ Ch	41- 2 0		d Dall Own
F	Division of	Adiometer and Asia	Other	Tatal Assilable		to date			Actual			enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the zna Q	Approve	YTD expenditure
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual		Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
						1	Department by 30	30 September	Department by 31	31 December	Department	i e	Department		Department			
						1	September 2015	2015	December 2015	2015		1			· .			
R thousands						1	p											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	346	406	240	240	586	647	(30.6%)	(40.9%)	46.9%	51.7%		
	1 230	-		1 230	1 230	1 230	340	400	240	240	300	047	(30.070)	(40.770)	40.770	31.770		
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	346	406	240	240	586	647	(30.6%)	(40.9%)	46.9%	51.7%		
Cooperative Governance (Vote 3)	1200			1200	1 200	1200	010	100	210	210		- 017	(50.070)	(10.770)	10.770	01.770	1	
	930			930	930	930		197	119	145	119			(26.3%)	12.8%	01.001		
Municipal Systems Improvement Grant	930	-		930	930	930	-	197	119	145	119	342	-	(26.3%)	12.8%	36.8%		
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-			-		-		-	-	-			
Municipal Demarcation Transition Grant					_	_			_				-					
Sub-Total Vote	930			930	930	930		197	119	145	119	342		(26.3%)	12.8%	36.8%		
Transport (Vote 37)	730			730	730	730		17		143		342		(20.370)	12.070	30.070		· · · · · · · · ·
Public Transport Infrastructure and Systems Grant	-	-	1	- 1	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-		-		-		-	-	- 1	-		
Public Transport Network Grant	-		1	- 1	-	-	-		-		-			-				
Rural Road Assets Management Systems Grant	2 397		1	2 397	2 397	2 397	14	13	94	94	108	107	571.4%	597.0%	4.5%	4.5%	I	
Sub-Total Vote	2 397			2 397	2 397		14			94	108	107			4.5%			<del>                                     </del>
	2 391	· · · · · ·	<b></b>	2 3 7 1	2 391	2 391	14	15	94	94	108	107	3/1.4%	371.076	4.3%	4.376	1	<del></del>
Public Works (Vote 6)	1		1			1 .		1	Л.		1 -							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700			39		236	217	274	-	511.2%	21.7%	27.4%		
Sub-Total Vote	1 000			1 000	700	700		39	217	236	217	274	-	511.2%	21.7%	27.4%	-	-
Energy (Vote 29)	I					T		I	T									
Integrated National Electrification Programme (Municipal) Grant												l .						
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						1		I		I		İ						
	-	-		-	-	-	-		-		-		-		-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-				-		-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_								-		- 1			
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)								1		l								
		-			-								-					
Bucket Eradication Programme Grant	<u> </u>						· ·		<u> </u>			<u> </u>	·	-	-	·		
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					_							l .						
Sub-Total Vote									+									
Human Settlements (Vote 31)		•		-			-										-	
	1	1	1	1		1		I		I	1	1	1					1
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1 - 1	-	-	-		-		-		1	-	- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	- 1	-	-	-		-		-		-	-	-			
Municipal Human Settlements Capacity Grant	-		1	- 1	-	-	-		-		-			-	- 1			
Sub-Total Vote															-			
Sub-Total Sub-Total	5 577		l	5 577	5 277	5 277	360	655	670	715	1 030	1 370	86.1%	9.1%	18.5%	24.6%		
Cooperative Governance (Vote 3)	3311			3311	3211	3211	300	03.	370	713	1 030	13/0	00.170	7.170	10.376	24.070	1	<u> </u>
Musician Lafonda and Cont	1		1			1		I		I	1	I	[					
Municipal Infrastructure Grant	ļ	-	ļ	-	-	<u> </u>	-	<u> </u>	<u> </u>	·		·	· ·	-	-		ļ	<u> </u>
Sub-Total Vote	-	·		·	-	<u> </u>		·	<u> </u>	<u> </u>	-	·	·		·		· ·	-
Sub-Total				-	-				-		-		-		-	-	-	-
Total	5 577			5 577	5 277	5 277	360	655	670	715	1 030	1 370	86.1%	9.1%	18.5%	24.6%		
					Year to date		First Quarter		Second Quarter		VTD F	enditure	% Change - f	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustmen*	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	1	
rransiers by Frovincial Departments to Municipalities (Agency Services)	main budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	buaget	Adjustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
	1		1	1		Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipanties	Department	manicipalities		
	1		1	1		municipalities	September 2015	30 September 2015	December 2015	31 December 2015	Department	1	Department	1	Department			
	1	1	1	1		1	September 2015	2015	December 2015		1	1		1				
	1		1			1		1	1		1	1		1				
									1									
Education		-		1 -	-		-	-	-	-	-	-	-	-	-	-	1	1
Health	1 -	1 - 1	1	1 - 1	_	1 -	500		-		500		(100.0%)	-		_		
Social Development	1	1 1	1	[ [	_	1	500	1	1		300	1	(100.076)	1	]	_		
	1	1 - 1	l	1 - 1	-	1	-	1			1 -	1	1 1	· -	· - 1	-		
Public Works, Roads and Transport	1 -	- 1	1	1 - 1	-	1 -	-		-	-	-	1 -	]	-	- 1	-		
Agriculture	-	- 1	1	j - J	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	- 1	1	j - J	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	- 1	1	1 - 1	-	-	-	-	3 000	-	3 000	-		-	-	-		
Office of the Premier	1 -	1 - 1	1	1 - 1	_	1 -	-	1 -	1 -	-	1 -	- 1	1 -					
Other Departments	1	1 1	l	1 1		1	1	1	1		1	1	[ ]	1	]	_		
Oniei Departitetits	<u> </u>		L	1					<u> </u>								1	

Northern Cape: Sol Plaatje(NC091)				г	Year t	n date	First (	Quarter	Second	I Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrover	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	-	-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	212	212	247	248	459	460	16.5%	17.1%	28.7%	28.7%		
Infrastructure Skills Development Grant	3 500			3 500	1 400	-	631	633	1 018		1 649	1 382	61.3%		47.1%			
Noishbarahand Davidson at Davidson bir (Cabadula ED)	5 000	-		5 000	2 500	-	-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	100			100	100			1 :										
Sub-Total Vote	10 200			10 200	5 600	1 600	843	844	1 265	997	2 108	1 841	50.1%	18.1%	20.9%	18.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930		41	-	-	-	41		(100.0%)		4.4%		
Municipal Disaster Grant	-	-		-	-		-		-	-	-			-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant					-		-			-			-	-				
Sub-Total Vote	930			930	930	930		41				41		(100.0%)	-	4.4%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-		-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-			-	-			-		-				-	-		
Rural Road Assets Management Systems Grant		-			-		]				-							
Sub-Total Vote	-		l		-		-	l	-	i	-		-				-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 984	-		4 984	3 489	3 489	-	3 564	-	1 420	-	4 984	-	(60.2%)		100.0%		
Sub-Total Vote	4 984			4 984	3 489	3 489		3 564	-	1 420		4 984	-	(60.2%)		100.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	4 000	4 000	-	2 295	3 497	628	3 497	2 923	-	(72.7%)	50.0%	41.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-	-	-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-	-		-		-		-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	7 000			7 000	4 000	4 000	-	2 295	3 497	628	3 497	2 923		(72.7%)	50.0%	41.8%		
Water Affairs (Vote 38)	7 000			7 000	4 000	4 000		2 273	3471	020	3 477	2 723	· · · · · ·	(12.170)	30.076	41.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	_		_		_				_	_		_		
Regional Bulk Infrastructure Grant	5 550	-		5 550	1 200				-					-				
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	5 550			5 550	1 200			<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								l										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-	-	-		-	-	-	-	ļ	
Sub-Total Vote	-				45.000			ļ ,:									-	-
Sub-Total Connectition Conference (Vote 2)	28 664			28 664	15 219	10 019	843	6 745	4 762	3 045	5 605	9 789	464.9%	(54.9%)	24.4%	42.5%		-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	48 329			48 329	24 041	24 041	18 074	18 074	6 993	6 992	25 067	25 066	(61.3%)	(61.3%)	51.9%	51 9%		
Sub-Total Vote	48 329	<u>.</u>		48 329	24 041	24 041	18 074				25 067		(61.3%)		51.9%			-
Sub-Total	48 329			48 329	24 041		18 074				25 067		(61.3%)		51.9%			
Total	76 993			76 993	39 260					10 037	30 672				43.0%			-
			•															
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of		
	main buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	-		-	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2015	Department by 31	31 December 2015	Department		Department		Department			
				1			September 2015	2015	December 2015									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	93	-	17	-	110	-	(81.7%)	-	-	-		
Social Development	-				-	-	-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport	42 202	(12 132)		30 070	-	-	-	-	28 812	-	28 812	-	-	-	95.8%	-		
Agriculture Sport. Arts and Culture	7 253	-		7 253	-	-	626	-	8 630	· .	9 256	-	1278.6%	-	127.6%	-		
Sport, Arts and Culture Housing and Local Government	7 253 5 513			7 253 5 513		-	626 875		8 630		9 256 875		(100.0%)		127.6%	]		
Office of the Premier	-			- 313					1		-	1	(100.078)	] []	.3.5%	_		1
Other Departments	164	1 691		1 855	-	_	399	_	36		435	-	(91.0%)	_	23.5%	_		1
	104	. 031	1	. 833			355	·	30		433	·	(51.078)		23.376		·	

Northern Cape: Dikgatlong(NC092)				ı	Voor	to date	First 0	huartar	Conond	Quarter	VTD Evr	penditure	9/ Changes fro	m 1st to 2nd Q	9/ Changes 6	or the 2nd Q	Annrovos	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	you,	riajasininis	2010/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by municipantics
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015		I						
R thousands							·											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	-	821	63	623	63	1 444	-	(24.1%)	3.4%	77.0%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-		-		
		-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-											•					
Sub-Total Vote	1 875			1 875	1 875	1 875	-	821	63	623	63	1 444	-	(24.1%)	3.4%	77.0%		-
Cooperative Governance (Vote 3)	930			930	930	930				988		988				107 207		
Municipal Systems Improvement Grant	930	-			930	930	-		-	988	-	988	-	-	-	106.3%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-				-	-	-				-		-	-	-	-		
Sub-Total Vote	930	-		930	930	930				988		988		-		106.3%		
Transport (Vote 37)	730			730	730	730		·	· · · · · · · ·	700		700	· · · · · ·			100.370		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant						1	1		1		1	1			1			
Public Transport Network Operations Grant					-							1	_					
Rural Road Assets Management Systems Grant						1						1			]			
Sub-Total Vote	-				-	1	-	l	ļ		-		-	-			-	-
Public Works (Vote 6)	1			† · · · · · · · ·		†	l	<u> </u>	† <u>-</u>	<u> </u>	t		<u> </u>	<u> </u>				
Expanded Public Works Programme Integrated Grant (Municipality)	1 090	-		1 090	763	763	_	133	640	436	640	569	_	227.1%	58.7%	52.2%		
Sub-Total Vote	1 090			1 090	763		-	133		436	640		-	227.1%	58.7%	52.2%		-
Energy (Vote 29)					700	700			1	100		1			23.770			
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	730	641			730	641	(100.0%)	(100.0%)	73.0%	64.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	97			97			-		-		-				-	-		
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	1 097			1 097	1 000	1 000	730	641			730	641	(100.0%)	(100.0%)	73.0%	64.1%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	6 256	-		6 256	-	-	-		-		-		-	-	-	-		
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	8 285	-		8 285	5 520		-		-				-		-			
Sub-Total Vote	14 541	-		14 541	5 520								-					
Sport and Recreation South Africa (Vote 19)												I						
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	-	· ·	-		-		-		- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-		-	-		
Municipal Human Settlements Capacity Grant Sub Total Vote	-				-		-	<u> </u>	1	-	ļ	· ·	-	-				
Sub-Total Vote Sub-Total	19 533			19 533	10 088	4 568		1 595	703	2 047	1 433	3 642	(3.7%)	28.3%	29.3%	74.4%		-
Cooperative Governance (Vote 3)	17 333	<del>                                     </del>		17 333	10 088	4 308	/30	1 393	703	2 047	1 433	3 042	(3.776)	20.370	27.376	74.476		-
Municipal Infrastructure Grant	18 836			18 836	4 100	4 100	6 234	5 033	4 608	3 826	10 842	8 860	(26.1%)	(24.0%)	57.6%	47.0%		
Sub-Total Vote	18 836			18 836	4 100			5 033			10 842		(26.1%)		57.6%			_
Sub-Total Vote	18 836	-		18 836	4 100	4 100	6 234	5 033	4 608	3 826	10 842	8 860	(26.1%)	(24.0%)				- :
Total	38 369			38 369	14 188						12 275							
	23007							3020	1				(==.//0)	()				_
					Year to date		First Quarter		Second Quarter		YTD Fxr	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
						1	1		1		1		1	1				
Education		_			_		_	_	-		_	_	_	_		_		
Health		1 1			-			-										
Social Development	1	1 [ ]			]	1	1	]			1			1	]	]		
Public Works, Roads and Transport	3	3		6	_	1	6	]	1	]	6	1	(100.0%)	]	100.0%	_		
Agriculture						1	٠ - ١	]	1		۔ ا	1	(100.076)	1 -	.00.076			
Sport, Arts and Culture	1	_		1 1		1	1 -	]	1		1 -	1	1 -	1 -	] []			
Housing and Local Government	1	1 333		1 333	_	_	_	_	_	_		_		-	]	_		
Office of the Premier		- 300			_	_	-	-	_	_	-		_	_	_			
Other Departments	1 -			_	_	_	-	_	_	_	-	-	-		_	_		
, , , , , , , , , , , , , , , , , , ,																		

Northern Cape: Magareng(NC093)																		
<u> </u>						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands	1	<del>                                     </del>				1			<del>                                     </del>		<del>                                     </del>							-
National Treasury (Vote 10)	4.000			4 000	4.000	4.000	400		(05	407	4.005		54.004	04 707	54.004	F0 000		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	400	408	625	497	1 025	905	56.3%	21.7%	56.9%	50.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
	-			-		-	-	-		-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-			-	-			-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	400	408	625	497	1 025	905	56.3%	21.7%	56.9%	50.3%		-
Cooperative Governance (Vote 3)										l								
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	-			- 1	-	-	-		-		-				-	-	1	1
Sub-Total Vote	-	-		-			-								-			
Public Works (Vote 6)	1							I	1	I				l				1
Expanded Public Works Programme Integrated Grant (Municipality)	1 138	- 1		1 138	797	455	-	483	347	347	347	831		(28.2%)	30.5%	73.0%	1 108	
Sub-Total Vote	1 138			1 138	797		-	483		347	347	831		(28.2%)	30.5%			
Energy (Vote 29)	1			. 100		100		1	1	1				(23.270)	23.070	. 5.676	. 100	1
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	2 000	2 000	_		193	338	193	338			6.4%	11.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 000			3 000	2 000	2 000	1		173	1 330	175	330			3.470	11.570		
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 (Wallicipal) Grant																		
Sub-Total Vote	3 000			3 000	2 000	2 000		-	193	338	193	338			6.4%	11.3%		
Water Affairs (Vote 38)	3 000			3 000	2 000	2 000		-	173	330	173	330			0.470	11.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant								l		İ								
Regional Bulk Infrastructure Grant	744			744	244						-							
	/44			/44	244						-							
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	744			744	244	<u>_</u>						· · · ·						
Sub-Total Vote	/44			/44	244	<u> </u>				<u> </u>								
Sport and Recreation South Africa (Vote 19)								1		1								
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-		-			-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-								-		-			
Sub-Total Vote																		
Human Settlements (Vote 31)	1					1	1	I		I							1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-				-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	ļ	-				-	-	-	ļ	· ·		· ·	-	-	-	-		
Sub-Total Vote		-					-	-										-
Sub-Total	7 612	-		7 612	5 771	5 185	400	892	1 165	1 181	1 565	2 073	191.3%	32.5%	22.8%	30.2%	1 108	-
Cooperative Governance (Vote 3)					_	_		1		I							l _	
Municipal Infrastructure Grant	10 939	-		10 939	5 470		-	54		824		878		1423.2%		8.0%	3 394	
Sub-Total Vote	10 939			10 939	5 470		-	54		824	-	878				8.0%		
Sub-Total	10 939			10 939	5 470		-	54	-	824	-	878		1423.2%	-	8.0%		
Total	18 551			18 551	11 241	10 655	400	946	1 165	2 005	1 565	2 951	191.3%	112.0%	8.8%	16.6%	4 502	<u> </u>
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/10	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September		31 December 2015	Department	umorpanues	Department	panties	Department	panties	1	1
							September 2015	2015	December 2015	222222010								
								1	1									
								1										
Education	-			-	-	-	-	-	-	-	-	-		-	-	-		
Health	_	1		-		-	-		-			-		-		-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	1 -	292		292		-	-	-	357	-	357				122.3%	-	1	1
Agriculture	_					-	-					-		-		-		
Sport, Arts and Culture	1 099	1		1 099		-	-		550		550	-		-	50.0%	-		
Housing and Local Government		1 333		1 333	_	_	_	1 -	-	_	-		_			]		
Office of the Premier	_	. 555			_	_		1 -		_	_		_			]		
Other Departments	1			1 1	-		Ī .	1				1		Ī	1 1	]	1	1
Outer Departments	<u> </u>				·	·			<u> </u>	·	<u> </u>		<u> </u>		·			

Northern Cape: Phokwane(NC094)				ľ	Year t	n date	First (	Quarter	Second	d Quarter	YTD Fx	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrover	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 (75			4 (75	4 (75	4.475	0/5	0/5	25.4	051			(0.400)	(0.40()	24.404	04.40		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	265	265	256	256	521	520	(3.4%)	(3.4%)	31.1%	31.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	1	-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)					-													
Neighbourhood Development Partnership (Schedule 6B)								:										
Sub-Total Vote	1 675			1 675	1 675	1 675	265	265	256	256	521	520	(3.4%)	(3.4%)	31.1%	31.1%	-	
Cooperative Governance (Vote 3)													(=,	(2.1.5)				
Municipal Systems Improvement Grant	930			930	930	930			-		-		-	-	-			
Municipal Disaster Grant				-					-		-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-			-		-		-	-	-			
Municipal Demarcation Transition Grant					-		-				-		-	-	-	-		
Sub-Total Vote	930			930	930	930							-		-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Public Transport Network Operations Grant					-		-		-		-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant			ļ		-	· · · · · · · ·	-			-			-	-		-		
Sub-Total Vote  Dublic Works (Vote 6)					-		-	<u> </u>		<u> </u>		<u> </u>			-	-	-	-
Public Works (Vote 6)  Expanded Dublic Works Programme Integrated Crant (Municipality)	1 170			1 170	819	819			875	1 121	875	1 121			74.8%	95.8%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 170	-	<b> </b>	1 170	819	819		· · · · · ·	875		875	1 121		ļ <u>-</u>	74.8%			
	1 1/0			1170	017	017		ļ		1 121		1,121			/4.0/0	73.0 /0		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 000	_		1 000	1 000	1 000	630	630	370	741	1 000	1 370	(41.3%)	17.7%	100.0%	137.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	97			97	1 000	1 000	030	030	370	/**	1000	1370	(41.570)	17.770	100.070	137.070		
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	1 097			1 097	1 000	1 000	630	630	370	741	1 000	1 370	(41.3%)	17.7%	100.0%	137.0%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1	-	-		-	-	-		- 1	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000	-		25 000	18 750	18 750	8 750	8 266	10 000	5 103	18 750	13 368	14.3%	(38.3%)	75.0%	53.5%		
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	25 000			25 000	18 750	18 750	8 750	8 266	10 000	5 103	18 750	13 368	14.3%	(38.3%)	75.0%	53.5%		
Sport and Recreation South Africa (Vote 19)	25 000			25 000	18 /50	18 /30	8 / 30	8 200	10 000	5 103	18 /30	13 300	14.3%	(38.3%)	/5.0%	33.376	ļ <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		-		-	-		-	ļ		-	-		-	-	-	-		
Sub-Total Vote				-			-	<u> </u>		<u> </u>						-	-	-
Sub-Total	29 872			29 872	23 174	23 174	9 645	9 160	11 501	7 220	21 146	16 380	19.2%	(21.2%)	71.0%	55.0%	-	-
Cooperative Governance (Vote 3)	25 487			25 487	22 954	22 954	7 782	6 956	4 217	9 940	11 999	16 896	/4E 00/1	42.9%	47 1%	66.3%		
Municipal Infrastructure Grant Sub-Total Vote	25 48 / 25 48 7		<del> </del>	25 48 / 25 48 7	22 954 22 954	22 954 22 954	7 782				11 999 11 999	16 896	(45.8%) (45.8%)		47.1%		<del> </del>	
Sub-Total Vote Sub-Total	25 487 25 487	-		25 487 25 487	22 954		7 782				11 999	16 896	(45.8%)					-
Total	55 359	-		55 359	46 128			16 116		17 160	33 145							-
	22 007			22 007	120	120		5110	3710	100	23 140		()	3.570	20.070			
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
						amorpanies	September 2015	2015	December 2015	2. 50005013	Separament		Separament		Separament			
I .				ı			l				1							
				l l								1					1	1
Education				-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-		-	- -	-	-	-		-	-	-	-	-	-	-		
Health Social Development	-	- - -		- - -	-	-				-			-		-	- - -		
Health Social Development Public Works, Roads and Transport	- - - 430	- - - (138)		- - - - 292	- - - -	- - - -	284	- - - -	8	-	- - - 292	- - - -	- - - (97.2%)	- - -	100.0%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	430	- - - (138)		-	-	- - - -	-	-		-	-	- - - -	-	- - - -		- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		- 1 511	- - - - -	- - - - - -	284 - 756	-	- - - 8		- - 292 - 756	- - - - -	(97.2%) - (100.0%)	- - - - -	100.0% - 50.0%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	430 - 1 511	(138) - - - - 1 333		-	- - - - - -	- - - - - - -	-	-	- - - 8	-	-		-	- - - - - -		- - - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	430	-		- 1 511	- - - - - - -	- - - - - - -	-	-	- - - 8 - - -	-	-		-	- - - - - -		- - - - - -		

Northern Cape: Frances Baard(DC9)																		
1						to date		uarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
L.,							September 2015	2015	December 2015	2015		1					1	
R thousands	-						1		1		1				1			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	151	152	137	137	288	289	(9.3%)	(9.3%)	23.0%	23.1%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-		-	-		
							-		-		-		-					
Neighbourhood Development Partnership (Schedule 5B)							-		-		-		-					
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-					
Sub-Total Vote	1 250	-		1 250	1 250	1 250	151	152	137	137	288	289	(9.3%)	(9.3%)	23.0%	23.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940		53	180	207	180	260		292.3%	19.1%	27.7%		
Municipal Disaster Grant	_			_					-				_					
Municipal Disaster Recovery Grant								Ι.				l .						
Municipal Demarcation Transition Grant																		
Sub-Total Vote	940			940	940	940		53	180	207	180	260		292.3%	19.1%	27.7%		<b></b>
Transport (Vote 37)	740			740	740	740		33	100	207	100	200		272.370	17.170	21.170	· · · · · ·	
Public Transport Infrastructure and Systems Grant	1	- 1		-	-	1	-		-				-		-	1	1	1
Public Transport Network Operations Grant		-		-		-							-			-	1	
Public Transport Network Grant	1	- 1				1	-		-		-				_ *	-	1	
Rural Road Assets Management Systems Grant	2 153			2 153	2 153			<u> </u>	<u> </u>	· ·	42		(100.0%)	-	2.0%	-		ļ
Sub-Total Vote	2 153	-		2 153	2 153	2 153	42		-		42		(100.0%)	-	2.0%	-	-	-
Public Works (Vote 6)	1								1	1		1	1	1			1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700				449	508	449		-	-	44.9%	50.8%		
Sub-Total Vote	1 000			1 000	700	700	-		449	508	449	508	-		44.9%	50.8%	-	
Energy (Vote 29)						1				1		1						1
Integrated National Electrification Programme (Municipal) Grant	-	- 1		- 1		-	-		-		-		-		-		1	
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						1	_			1 .		1 .					1	
Energy Efficiency and Demand Side Management (Municipal) Grant												1				]	1	
Sub-Total Vote							-											
Water Affairs (Vote 38)	ļ	· · · · · · · · · · · · · · · · · · ·				<del>                                     </del>		· ·	+	<del></del>	· · · · · ·	<del></del>	-	ļ	· · · · ·	-	ļ .	· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant	1							I	1	1		1	1	1			1	
Backlogs in water and Sanitation at Clinics and Schools Grani	-	-		-			-		-		-		-					
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)						T T						1						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	
Rural Households Infrastructure Grant (Schedule 6B)	_				_	1	_		_	1 .			_		_		1	
Municipal Human Settlements Capacity Grant	1	· .		· .					1	1			1			1	1	
Sub-Total Vote	ļ	· ·				ļ		<del></del>	+	<del></del>	ļ	<del>                                     </del>	· · · · · ·			l		l
Sub-Total Vote Sub-Total	5 343			5 343	5 043	5 043	193	204	766	852	959	1 057	296.9%	317.1%	17.9%	19.8%	· .	-
	5 343	-		5 343	5 043	5 043	193	204	/66	852	959	1 057	290.9%	317.1%	17.9%	19.8%	-	
Cooperative Governance (Vote 3)	1								1	1			1	1			1	
Municipal Infrastructure Grant	ļ	-		-		ļ	-	<u> </u>	<u> </u>	<u> </u>	ļ	<u> </u>	-	-	-		ļ	
Sub-Total Vote		-		-		-	-		-		-		-		-		-	-
Sub-Total		-		-					-				-				-	-
Total	5 343			5 343	5 043	5 043	193	204	766	852	959	1 057	296.9%	317.1%	17.9%	19.8%	-	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department		1	
							September 2015	2015	December 2015								1	
								1	1								1	
						<del>                                     </del>	1	l	1	<del>                                     </del>	1		l	<del>                                     </del>	1	ļ	<del>                                     </del>	<del>                                     </del>
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Health	-	-		-	-	-	-	· -	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Housing and Local Government	700	-		700	-	-	-	-	4 350	-	4 350	-	-	-	621.4%	-	1	1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Other Departments	1 -				_	1 -	_			1 -		1 -	-			- 1	1	1
	·					•						·			·			

North West: Moretele(NW371)																		
1						to date		uarter		Quarter		penditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department	I	Department		Department			
	1						September 2015	2015	December 2015	2015		I						
R thousands	1						<del>                                     </del>		1		<del>                                     </del>							-
National Treasury (Vote 10)	4 /75			4.475	4 (75	4 (75	4.440			204	4 440		(74.000)	(74.00)	07.00/	07.00		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	1 169	1 168	294	294	1 463	1 463	(74.9%)	(74.8%)	87.3%	87.3%		
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	1 169	1 168	294	294	1 463	1 463	(74.9%)	(74.8%)	87.3%	87.3%	-	-
Cooperative Governance (Vote 3)										l		l						
Municipal Systems Improvement Grant	930	-		930	930	930	-		-		-		-	-	-	-		
Municipal Disaster Grant		-		-		-	-				-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-		-		-		-		-		-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-		-	-		-		-		-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-			
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-			
Rural Road Assets Management Systems Grant	-	- 1		- 1	-	-	-		-		-			-	- 1			1
Sub-Total Vote		-		-			-								-			
Public Works (Vote 6)	1			f		İ		l	1	i	1	1					1	1
Expanded Public Works Programme Integrated Grant (Municipality)	3 353			3 353	2 347	2 347	-				-				-			
Sub-Total Vote	3 353			3 353	2 347		-		-		-	i .	-				-	
Energy (Vote 29)	3 333	1		3333	2 347	2.347			† · · · · · ·		1						1	
Integrated National Electrification Programme (Municipal) Grant	-	_		_	-	_	_		-		_	l .	_	_				
Integrated National Electrification Programme (Allocation in-kind) Grant	20 985			20 985	-													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 700			20 700														
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Walnicipal) Grant																		
Sub-Total Vote	20 985			20 985				<u> </u>										
Water Affairs (Vote 38)	20 703			20 703				· ·									· · · · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant								l		İ		İ						
Regional Bulk Infrastructure Grant	38 000			38 000	27 000						-							
	10 178			10 178		7 634				3 160	3 082	3 160		-	30.3%	31.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 178	-		10 178	7 634	/ 634	-		3 082	3 160	3 082	3 160	-	-	30.3%	31.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)					-		-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	13 000	-		13 000	-		-				-		-	-	-	-		
Bucket Eradication Programme Grant								·										
Sub-Total Vote	61 178			61 178	34 634	7 634		· .	3 082	3 160	3 082	3 160			30.3%	31.1%	· · · ·	
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-				-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-					-											
Sub-Total Vote																		
Human Settlements (Vote 31)	1							1	1	I		I						
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-	-				-		-		- 1			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	i	ļ	· ·				-	-		ļ	
Sub-Total Vote	-	-				-								-			-	-
Sub-Total	88 121	-		88 121	39 586	12 586	1 169	1 168	3 376	3 455	4 545	4 623	188.8%	195.7%	15.6%	15.9%	-	-
Cooperative Governance (Vote 3)								l	1	l		l				_		
Municipal Infrastructure Grant	102 404			102 404	100 697	100 697	18 422	18 663		79 465	69 410		176.8%		67.8%	95.8%		
Sub-Total Vote	102 404			102 404	100 697	100 697		18 663		79 465	69 410		176.8%					-
Sub-Total	102 404			102 404	100 697	100 697	18 422	18 663		79 465	69 410		176.8%					-
Total	190 525	-		190 525	140 283	113 283	19 591	19 831	54 364	82 920	73 955	102 751	177.5%	318.1%	56.2%	78.1%	-	<u> </u>
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		1
	1	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	unicipanties	Department	unicipanties	Department	amopandes		
	1					punics	September 2015	2015	December 2015					1				1
	1																	
	1							1	1									
Education	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	_			_	-	_	_		_	_		_	_	-	]	_		
Social Development	_				-	_	_		_	_		_	_	-	]	_		
Public Works, Roads and Transport	13 770			13 770	-	_	_	]	1	-	_	-		]	] - ]	_		1
Agriculture	.5776				-	_	_		_	_		_	_	-	]	_		
Sport, Arts and Culture	1 200			1 200	_	1	1 200	]	1	1	1 200	1	(100.0%)	1	100.0%	_		1
Housing and Local Government	1 200			1 200		1	1 200	1	1 .		1 200		(100.076)	1	.03.076	]		
Office of the Premier						1		1	1 .					1	]	]		
Office of the Premier Other Departments		1		1	•	1	1	1			1			1	]			
Outer Departments														·			1	

North West: Madibeng(NW372)				,														
<u> </u>				,		to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
				j J			September 2015	2015	December 2015	2015		l						
R thousands																		
National Treasury (Vote 10)	4 400			4 100	4 400	4 (00	400	400	405	404	0/4	010	4.70	4.00	44.504	47.40		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	129	128	135	134	264	262	4.7%	4.6%	16.5%	16.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-		-		
	-			-			-	-	-	-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-		-	-			
Sub-Total Vote	1 600	-		1 600	1 600	1 600	129	128	135	134	264	262	4.7%	4.6%	16.5%	16.4%	-	-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	600	600	330		930	600	(45.0%)	(100.0%)	100.0%	64.5%		
Municipal Disaster Grant	-	-		-		-	-	-	-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	600	600	330		930	600	(45.0%)	(100.0%)	100.0%	64.5%	-	-
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)	2 020	-		2 020	1 414	1 414	309	735		646	309	1 381	(100.0%)	(12.2%)	15.3%	68.4%		
Sub-Total Vote	2 020	-		2 020	1 414	1 414	309	735		646	309	1 381	(100.0%)	(12.2%)	15.3%	68.4%	-	
Energy (Vote 29)	1								1		1		, , , , , , ,	, ,=,,,				
Integrated National Electrification Programme (Municipal) Grant	21 000	-		21 000	14 000	14 000	-				-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	61 359	-		61 359	-	-	-	-	-		-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-														
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-														
Energy Efficiency and Demand Side Management (Eskom) Grant		_		_							_		_					
Sub-Total Vote	82 359			82 359	14 000	14 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Regional Bulk Infrastructure Grant	80 000			80 000	51 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-		15 000	11 250		-	3 750	3 750	1 529	3 750	5 279	-	(59.2%)	25.0%	35.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	15 000			13 000	11 230	11 230		3 /30	3 /30	1 329	3 /30	32/7		(37.270)	23.076	33.270		
Municipal Water Infrastructure Grant (Schedule 5B)	20 028			20 028	15 021	15 021				1	-			-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)	20 020			20 020	13 021	13 021					-			-		-		
Bucket Eradication Programme Grant	-			-	-				-		-		-	-	-			
Sub-Total Vote	115 028			115 028	77 271	26 271		3 750	3 750	1 529	3 750	5 279	<u>.</u>	(59.2%)	10.7%	15.1%		
Sport and Recreation South Africa (Vote 19)	115 028			115 028	11 211	20 2/1		3 /30	3 /30	1 529	3 /30	5219		(59.2%)	10.7%	15.176	· · · · ·	
						1		1		ł								
2013 Africa Cup of Nations Host City Operating Grant	-			-	-				-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-				-	-					· ·	-	-				
	•																	
Human Settlements (Vote 31)								l		I								
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1			-	-	-				-		-		- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		[ · . ]	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	ļ	-		-		-		<del></del>	ļ	<u> </u>		<u> </u>		-	-		<del> </del>	<del> </del>
Sub-Total Vote		-									-	ļ		· ·			-	-
Sub-Total	201 937	-		201 937	95 215	44 215	1 038	5 213	4 215	2 309	5 253	7 522	306.1%	(55.7%)	8.7%	12.4%	-	-
Cooperative Governance (Vote 3)	054			054	400	00	44 ***							055	05			
Municipal Infrastructure Grant	254 461	-		254 461	198 020		11 662	11 662		41 441	56 800	53 103	287.1%		22.3%	20.9%		<del> </del>
Sub-Total Vote	254 461			254 461	198 020			11 662		41 441	56 800	53 103	287.1%					-
Sub-Total Transfer of the Control of	254 461			254 461	198 020			11 662		41 441	56 800	53 103						-
Total	456 398			456 398	293 235	137 785	12 700	16 875	49 353	43 750	62 053	60 624	288.6%	159.3%	19.7%	19.2%	-	-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	municipalities	Department	umorpanices	Department	uopantie8		
				j J			September 2015	2015	December 2015	222222010								
	1												1	1				
								1										
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		[ - J	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		- J	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		] - J	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		[ - J	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 300	-		1 300	-	-	-	-	1 300	-	1 300	-	-	-	100.0%	-		
Housing and Local Government	-	1		-		-	-				-	-	-	-	-	-		
Office of the Premier	_	1				-	-				-	-	-	-	_	-		
Other Departments	1			[ ]	-	_		1 -		_	1		1	1		_		
								·	·									

North West: Rustenburg(NW373)				r	V	to date	First C	Quarter	C	Quarter	VTD F	enditure	0/ Channa 4	4-44- 0 0	% Changes f	46 - 20 - 1 2		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	m 1st to 2nd Q Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1			2015/16		municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation		2015/16	by municipalities
	of 2015	year)	Adjustments	2013/10	payment schedule		National				National		National		National	Allocation by	2013/16	by municipalities
	01 2015				schedule	direct grants		municipalities by		municipalities by		municipalities		municipalities		municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
D.II.							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)												l						
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	112	157	150	150	262	307	33.9%	(4.4%)	16.4%	19.2%		
Infrastructure Skills Development Grant	-			-		-	-		-		-		-	-	-			
	-	-		-	-	-	-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	2 500		-		-	-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	1 900			1 900	1 675		-		-	-	-		-	-	-			
Sub-Total Vote	8 500			8 500	5 775	1 600	112	157	150	150	262	307	33.9%	(4.4%)	4.0%	4.6%		-
Cooperative Governance (Vote 3)								l		l								
Municipal Systems Improvement Grant	930	-		930	930	930	-		-	218	-	218	-	-	-	23.4%		
Municipal Disaster Grant	-	-		-	-	-			-				-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-			-				-	-	-			
Municipal Demarcation Transition Grant		-		-	-	-	-		-		-		-	-	- 1			
Sub-Total Vote	930			930	930	930	-			218	-	218			-	23.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		- 1					-				-		-					
Public Transport Network Operations Grant		-		- 1			-				-		-		_			
Public Transport Network Grant	552 567	_		552 567	250 000	250 000	109 843	114 849	95 479	95 518	205 322	210 367	(13.1%)	(16.8%)	37.2%	38.1%		
Rural Road Assets Management Systems Grant										1		1	(	()		23.170	1	
Sub-Total Vote	552 567			552 567	250 000	250 000	109 843	114 849	95 479	95 518	205 322	210 367	(13.1%)	(16.8%)	37.2%	38.1%		· .
Public Works (Vote 6)	332 307	· · · · · · ·		332 307	230 000	250 000	107 043	114 047	7,3 417	75 516	200 322	210 307	(13.170)	(10.070)	37.270	30.170	l	
Expanded Public Works Programme Integrated Grant (Municipality)	3 384			3 384	2 369	1 354			1	217		217				6.4%		
	3 384	-		3 384	2 369			· · · · ·	+		ļ	217	-			6.4%	ļ	
Sub-Total Vote	3 384	-		3 384	2 309	1 354	-	<u> </u>		217	-	21/	-	· · · · · ·	-	6.4%	· · · · · · · · ·	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	6 000	6 000		2 105	5 101	53	5 101	2 158	1	(97.5%)	51.0%	21.6%	1	
					6 000	6 000		l 2105	5 101	53	5 101	2 158	-	(97.5%)	51.0%	21.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 254			43 254	-	-	-				-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-				-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant															-			
Sub-Total Vote	53 254			53 254	6 000	6 000	-	2 105	5 101	53	5 101	2 158	-	(97.5%)	51.0%	21.6%		-
Water Affairs (Vote 38)										1		ļ.						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	- 1	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-			-				-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000	-		7 000	5 250	5 250	-		-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-		-		-			-	- 1			
Municipal Water Infrastructure Grant (Schedule 5B)	12 000			12 000	9 000	9 000	1 167				1 167		(100.0%)		9.7%			
Municipal Water Infrastructure Grant (Schedule 6B)				-		_												
Bucket Eradication Programme Grant		_		_									_		_			
Sub-Total Vote	19 000			19 000	14 250	14 250	1 167				1 167		(100.0%)		6.1%			
Sport and Recreation South Africa (Vote 19)													(,					
2013 Africa Cup of Nations Host City Operating Grant						1		Ι.		l .								
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote						· .												
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					_		-			I .	-		_					
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	-	1		Ι .	1				· ·	1	]		1	
Municipal Human Settlements Capacity Grant	1	1		1	-	1								1	-	-		
Sub-Total Vote	<del> </del>			<del>                                     </del>		·		· ·	1		-	<u> </u>	· · · · · ·	· · · · · · · ·	-		l	
Sub-Total Vote	637 635			637 635	279 324	274 134	111 122	117 111	100 730	96 156	211 852	213 267	(9.4%)	(17.9%)	35.8%	36.0%	-	
Cooperative Governance (Vote 3)	03/ 635	-		037 635	219 324	214 134	111 122	11/111	100 /30	90 156	211852	213 26/	(9.4%)	(17.9%)	30.8%	36.0%	-	
Municipal Infrastructure Grant	202 743			202 743	138 828	138 828	36 525	27 180	42 888	42 885	79 413	70 065	17.4%	57.8%	39.2%	34.6%	1	
																	ļ	<del>                                     </del>
Sub-Total Vote	202 743			202 743	138 828			27 180		42 885	79 413	70 065	17.4%					-
Sub-Total	202 743			202 743	138 828		36 525	27 180		42 885	79 413	70 065	17.4%					
Total	840 378	-		840 378	418 152	412 962	147 647	144 290	143 618	139 042	291 265	283 332	(2.7%)	(3.6%)	36.6%	35.6%		<u> </u>
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q	% Changes f			
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 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 schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	mumcipanties	Department	municipanties	Department	municipanties		
						umorpundes	September 2015	2015	December 2015	cccc. 2013	Dopartment		Separament		Separament			
	1	1		1									Ì	1	]		1	
	1	1		1				1	1				Ì	1	]		1	
Education		_			-	-	-	_	-	-	-			_		-		
Health		] [			-			1								-		
Social Development	1	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	
	1	j - 1			-		-	1	1	-	-	1	1	1	]	-		
Agriculture		- 1			-	-	-	_	-	-	-	-	-	-	400	-		
Sport, Arts and Culture	2 000	- 1		2 000	-	-	-	_	2 000	-	2 000	1	1	1	100.0%	-	1	
Housing and Local Government	-	- 1		-	-	-	-	_	-	-	-	-	-	-	-	-		
Office of the Premier	-	- 1		- 1	-	-		-			-	· ·	-	-	-	-		
Other Departments				- 1		-						-	-	-		-	l	1

North West: Kgetlengrivier(NW374)				i														
1						to date		Quarter		l Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
		1					September 2015	2015	December 2015	2015		I	1					
R thousands	<del>                                     </del>	-					<del>                                     </del>		1	-	<del>                                     </del>							1
National Treasury (Vote 10)	4.075			4.075	4.075	4.075	4.050		207	207	4.545	4.570	(0.4.00()	(04.00)	00.50/	00.000		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	1 358	1 366	207	207	1 565	1 572	(84.8%)	(84.8%)	83.5%	83.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-		-		
	-	-		-	-	-	-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-				-			
Sub-Total Vote	1 875	-		1 875	1 875	1 875	1 358	1 366	207	207	1 565	1 572	(84.8%)	(84.8%)	83.5%	83.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	238	905	692	447	930	1 352	190.8%	(50.6%)	100.0%	145.3%		
Municipal Disaster Grant	-	-		-		-	-				-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	930	-		930	930	930	238	905	692	447	930	1 352	190.8%	(50.6%)	100.0%	145.3%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-				-			
Public Transport Network Operations Grant	-	- 1		-	-	-	-		-		-		-	-	- 1	-		1
Public Transport Network Grant	-	- 1		-	-		-		-		-		-	-	-			
Rural Road Assets Management Systems Grant				-			-				-		-		-			
Sub-Total Vote	-	-		-	-	-	-		-		-		-		-	-	-	-
Public Works (Vote 6)	1	1		f					<b>†</b>								1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 878			1 878	1 315	1 315	_	520	124	300	124	820	_	(42.4%)	6.6%	43.6%	J	
Sub-Total Vote	1 878			1 878	1 315			520			124	820		(42.4%)	6.6%			· -
Energy (Vote 29)	1 0/0	1		10/0	1 313	1 313	· ·	320	124	300	124	020	· · · · · · ·	(42.470)	3.076	73.070	1	· · · · ·
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	227	1		227	-		1				1				1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	221	1		221	-	1	1		1		1		1	1	1			
Energy Efficiency and Demand Side Management (Municipal) Grant	3 899	- 1		3 899	2 899	1 899	-				-		-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 899			3 899	2 899	1 899	-				-		-		-			
								<u>.</u>		· ·		<u> </u>						
Sub-Total Vote	4 126			4 126	2 899	1 899	-			·	-		•					-
Water Affairs (Vote 38)						1												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	- 1	-		
Regional Bulk Infrastructure Grant	10 000	-		10 000	10 000	-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	8 000	-		8 000	-	-	-		-		-		-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	18 000	-		18 000	10 000		-		-		-		-		-			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote		-					-		-		-							
Human Settlements (Vote 31)								1				ı						
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-		-		-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-			-				-		-		-			
Municipal Human Settlements Capacity Grant				-			-				-		-		-			
Sub-Total Vote		-		-			-				-		-				-	
Sub-Total Sub-Total	26 809			26 809	17 019	6 019	1 596	2 790	1 023	953	2 619	3 744	(35.9%)	(65.8%)	15.8%	22.6%	-	
Cooperative Governance (Vote 3)	23007			22 007	017	2017	. 070	1	7.020	1	2017	1	(==.770)	(070)	.5.070	12.070		
Municipal Infrastructure Grant	23 318			23 318	18 654	11 659	1 061	5 057	790	4 241	1 851	9 297	(25.5%)	(16.1%)	7.9%	39.9%	941	1
Sub-Total Vote	23 318			23 318	18 654			5 057			1 851	9 297	(25.5%)		7.9%			
Sub-Total Vote	23 318			23 318	18 654			5 057			1 851	9 297						
Total	50 127			50 127	35 673			7 847			4 470							
TOTAL	30 127			30 127	35 0/3	17 070	2 037	1 / 04/	1 013	1 3 174	7 470	1 13 041	(31.070)	(33.070)	11.2/0	32.770	741	
					Voor to dot-		First Quart		Second Our-t		VTD C	ondituro	% Change - f	m 1st to 2nd O	% Chan	or the 2nd 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	Second Quarter Actual	Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
Transfers by Provincial Departments to Municipalities( Agency services)	main budget	Budget	Adjustments	2015/16	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Duager	Aujustinents	2010/10	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
								1	1									
								1	1									
Education	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Health				- 1		-		-		-			-	-	_	-		
Social Development		- 1		- 1		-	-	-		1 -	-	-		-		-		
Public Works, Roads and Transport				- 1		-		-		-			-	-	_	-		
Agriculture	_				_	_			_	_		_		-	]	_		
Sport, Arts and Culture	1 300	_		1 300	-	1 -	1 300	]	1	1	1 300	1 -	(100.0%)	1	100.0%	_		
Housing and Local Government	1 300			1 300		1	- 1 300	1	1 .	1	- 1 300	1	(100.076)	1	.03.076	]		
Office of the Premier					-		-	1			-					-		
Office of the Premier Other Departments	1	1		1	-	1	1	1		1	1	1	1	1	]			
Other Departments	·					· ·				<u> </u>		· ·	·	·		-		

Policion of Majorismont (2014)   Adjustments (2014)   Adjustment	% 35.7 % 0.5 	of Total Available by 2015/16	
Processing   Pro	Allocation by municipalities  % 35.7  % 35.7  % 0.5  % 0.5	by 2015/16 leies 2015/16 leies 55.7%	
Recoration	municipalities  % 35.7  % 0.5	95.7%	
Department   Dep	% 35.7 % 35.7 % 0.5 - 16.0	55.7% 55.7% 55.7% 55.7% 55.7% 55.7% 55.7% 55.7% 55.7% 55.7% 55.7%	
September 2015   2015	% 35.7 % 0.5 	0.5% 0.5% 0.5%	
Ribonards   Ribo	% 35.7 % 0.5 	0.5% 0.5% 0.5%	
Local Concentered Financial Management Grant   1600   1600   1600   1600   1600   1500   220   224   347   347   557   577   577   557   5	% 35.7 % 0.5 	0.5% 0.5% 0.5%	
Indisplanting Shift Development Florate (b) (Shift Shi	% 35.7 % 0.5 	0.5% 0.5% 0.5%	
Registrachood Development Partnership (Schedule 50)   New Schedule 50  N	% 0.5 - - - - - - - -	0.5%	
Neighbourhood Development Patriotop (Schedule 46)   1	% 0.5 - - - - - - - -	0.5%	-
Neighbourhood Development Patriotop (Schedule 46)   1	% 0.5 - - - - - - - - -	0.5%	
Sub-Total Vivie	% 0.5 - - - - - - - - -	0.5%	
Cooperative Covermance (Vote 9)	% 0.5 - - - - - - - - -	0.5%	
Manipal Systems Improvement Coart   930		0.5%	
Municipal Diseaser Crant		0.5%	-
Municipal Dissaster Recovery Carel Municipal Dissaster Recovery Carel Municipal Dissaster Recovery Carel Municipal Dissaster Carel Spatisms Carel 990 990 990 990 990 990 990 990 990 99	- 16.0	6.0%	
Manifold Demaration Translation Grant Sub-Total Vote 930 930 930 930 930 930 930 930 930 930	- 16.0	6.0%	
Sub-Total Vote	- 16.0	6.0%	-
Transport (Vole 37)	- 16.0	6.0%	-
Pallic Transport Infrastructure and Systems Grant Public Transport Network Operations Contart Public Transport Network Operations Contart Public Transport Network Operations Contart Public Transport Network Operations Contart Public Transport Network Operations Contart Public Viers Network Operations Contart Public Works Programme Infrastructure Contact Public Works Programme Infrastructure Contact Public Works Programme Infrastructure Contact Public Works Programme Infrastructure Contact Public Works Programme Infrastructure Contact Public Works Programme Infrastructure Contact Public Works Programme Infrastructure Contact Public Works Programme Infrastruct		16.0%	-
Patible Transport Network Operations Grant		16.0%	-
Pablic Works Wangement Lyskems Grant Sub-Total Vote Public Works (Wangement Lyskems Grant (Municipality) 1446 1446 1012 578 231 231 231 231 1446 1446 1012 578 231 231 231 231 231 231 231 231 231 231		16.0%	
Rural Road Assets Management Systems Grant		16.0%	-
Sub-Total Vote		16.0%	-
Public Works (Vote 6)   Expanded Public Works Programme Integrated Grant (Municipality)   1.446   1.446   1.012   578		16.0%	-
Expanded Public Works Programme Integrated Grant (Municipality)		16.0%	-
Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Integrated National Electrification programme (Allocation in-kind) Integrated National Electrification programme (Allocation in-kind) Integrated National Electrification programme (Allocation in-kind) Integrated National Electrification programme (Allocation in-kind) Integrated National Electrification programme (Allocation in-kind) Integrated National Electrification programme (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics and Schooks (Allocation in-kind) Integrated National Electrification (Cinics		16.0%	
Energy (Vide 29)   Energy (Vide 29)   Energy (Vide 29)   Energy (Edication Programme (Municipal) Grant   Sal 114	- 16.0	-	
Integrated National Electrification Programme (Municipal) Grant	-		
Integrated National Electrification Critical Programme (Allocation in Nard) Grant   33 114   33 114   33 114   33 114   33 114   33 114   33 114   33 114   33 114   33 114   33 114   33 114   33 114   30 100   30 00   30	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in Hind] Energy Efficiency and Demand Side Management (Mucical) Grant 5 000	-		
Energy Efficiency and Demand Side Management ((Municipal) Grant   5 000   5 000   3 000	-	227	
Energy Efficiency and Demand Side Management (Estom) Grant			
Sub-Total Vote 19 38 114 3 000	-	- 221	
Water Affairs (Vote 38)   Eachtogs in Water and Sanitation at Clinics and Schools Grant   Regional Bulk Infrastructure Grant (Schedule 5B)   12 500   12 500   12 500   9 375   9 375   2 970   1 847   4 153   5 003   7 123   6 850   39 8%   170 9%   57.09	-		
Backlogs in Walter and Sanitation at Clinics and Schools Grant   Regional Bulk Infrastructure Grant		- 227	-
Regional Bulk Infrastructure Grant			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)   12 500   12 500   9 375   9 375   2 970   1 847   4 153   5 003   7 123   6 850   39 8%   170.9%   57.09	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) 9 000 9 000 8 0 9 000 8 0 9 000 9 000 8 0 9 000		4.00/	
Municipal Water Infrastructure Grant (Schedule 6B)   9 000	% 54.8	14.8%	
Municipal Water Infrastructure Graft (Schedule 6B)   9 000	-	-	
Bucket Eradication Programme Grant	-	-	
Sub-Total Vole 21500 9375 9375 2970 1847 4153 5003 7123 6.850 39.8% 170.9% 57.09 57.	-	-	
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	·	4.00/	
2013 Africa Cup of Nations Host City Operating Grant	/0 54.8	- 4.8%	
2014 African Nations Championship Host City Operating Grant			
Sub-Total Vote			
	1	-	
Human Settlements (Vote 31)	1	-1 -	
rounari seutements (vote 3)	_		
route in construints under state (schedule 468)			
retual musternus initiasticulure Grafii (Schedure Grafii	.1		
numuppar numan sementens capacity citain			
Sub-Total 63590 - 63590 15917 12483 3190 2070 4504 5586 7694 7656 412% 1698% 25.29	% 25.1	25.1% 227	-
Stut-Fluid 0.5390 - 0.5390 13917 12.465 3.190 2.070 4.504 7.050 41226 1695.05 2.527 (Cooperative Governance (Vote 3)	~ Z3.1	221	
Cooperance overmance (view s)  Municipal Infrastructure Grant 135 375 - 135 375 86 914 86 914 18 264 17 121 31 444 28 327 49 708 45 448 72.2% 65.5% 36.79	% 22 A	33.6% 2 074	
Two line of the first state of t		33.6% 2074	-
Sub-rotal 1833/75 - 1833/75 69914 69914 18264 17121 31444 28327 49708 43446 12.276 03.576 3675	, 33.0 % 22.6	33.6% 2 074	
		32.0% 2 301	
100 100 100 100 100 100 100 100 100 100	32.0	2 301	
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes	s for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	Exp as % of	of	
Budget Adjustments 2015/16 payment schedule Provincial expenditure expenditure by expenditure by expenditure expenditure by ex	Allocation by	by	
Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipalities Provincial municipalities Provincial	municipalities	ies	
Municipalities Department by 30 30 September Department by 31 31 December 2015 Department Department Department Department Department Department Department Department Department Department Department Department Department			
September 2015 2015 December 2015			
	+	_	
Education	-	-	
Health	-	-1	
Social Development	. l	-1	
Public Works, Roads and Transport 13 670 - 14 301 14 301 - 100.0%) - 104.69		-1	
Agriculture	/*	-1	
Sport, Arts and Culture 1 000 - 1 0000 - 1 000 - 1 000 - 1 000 - 1 000 - 1 000 - 1 000 - 1 000 - 1 000	-	-1	
Housing and Local Government	-	-1	
Office of the Premier	-		
Other Departments	-	-	

North West: Bojanala Platinum(DC37)				,														
						to date		uarter		Quarter		penditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department	I	Department		Department			
Date							September 2015	2015	December 2015	2015		İ						
R thousands National Treasury (Vote 10)									-								1	1
National Treasury (Vote 10)	1.250			1 250	1 250	1 250	216	21/	434	331	650	547	100.9%	53.4%	52.0%	43.8%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250			1 200	1 250	1 250	210	216	434	331	000	547	100.976	33.476	52.0%	43.876		
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	216	216	434	331	650	547	100.9%	53.4%	52.0%	43.8%		
Cooperative Governance (Vote 3)	1 250			1 200	1 250	1 200	210	210	434	331	000	347	100.976	33.476	32.0%	43.676		-
Municipal Systems Improvement Grant	930			930	930	930	326	1 101	604	652	930	1 754	85.3%	(40.8%)	100.0%	188.5%		
	930			930	930	930	320	1 101	004	002	930	1 /04	80.376	(40.8%)	100.0%	188.376		
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant		-			-	-						4.754	05.00/	(40.000)	400.00/	400 500		
Sub-Total Vote	930	-		930	930	930	326	1 101	604	652	930	1 754	85.3%	(40.8%)	100.0%	188.5%		-
Transport (Vote 37)										1		1						
Public Transport Infrastructure and Systems Grant	1	- 1		- 1	-	-	-		-		-		-	-	· .			
Public Transport Network Operations Grant	-	-		- 1	-	-	-		-		-		-	-	-	-		
Public Transport Network Grant		-			-		-						-	-		-		
Rural Road Assets Management Systems Grant	2 010			2 010	2 010		-	<u> </u>	645	· ·	645		-	-	32.1%		ļ	
Sub-Total Vote	2 010			2 010	2 010	2 010	-		645	<u> </u>	645	<u> </u>	-		32.1%		ļ	-
Public Works (Vote 6)										1		1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	-		1 041	729		-	58		78	-	136	-	34.3%	-	13.0%		
Sub-Total Vote	1 041	-		1 041	729	416		58		78		136	-	34.3%	-	13.0%		-
Energy (Vote 29)										1		1						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-		-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-		-	-	-	-		
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)										i		i						<b>——</b>
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		- 1					-				-		-		-			
Sub-Total Vote	-	-		-					-		-		-		-		-	-
Sub-Total	5 231	-		5 231	4 919	4 606	542	1 375	1 683	1 061	2 225	2 437	210.5%	(22.8%)	42.5%	46.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-				-		-		-	-
Sub-Total				-											-	-		
Total	5 231			5 231	4 919	4 606	542	1 375	1 683	1 061	2 225	2 437	210.5%	(22.8%)	42.5%	46.6%	-	-
														, , , , , , , , , , , ,				
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1			1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
	1			1			September 2015	2015	December 2015				1	1				
Education	-	_			_	_	-	-	-	-	-	-	-	-		-		
Health	1	1 1			-			-			1					-		
Social Development	1				-	1	1	_	1		1		1	]	]	_		
Public Works, Roads and Transport	13 969	1 1		13 969	-			-			1					-		
Agriculture	13 909	1 1		13 969	-			-			1					-		
Agriculture Sport, Arts and Culture	1	- 1			-	1	1	-	1		1		1	1	]	-		
Sport, Arts and Culture Housing and Local Government	1	-		[ ]	-	_	-	_	1	-	-	-	1	1	]	_		
Office of the Premier	1	- 1		1 1	-	1	1	-	1		-		1	1	]	-		
	1	- 1		1 1	-	1	1	-	1		1		1	1	]	-		
Other Departments								-	· -		-						1	1

North West: Ratlou(NW381)				ľ	Year t	o date	Firet (	Quarter	Second	d Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 000			4 000	4 000	4 000		67	745	745	044		4000 00/	4047 407	45.404	45.400		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	66	6/	745	745	811	811	1028.8%	1016.4%	45.1%	45.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	1	-		-		-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)								1 :										
Sub-Total Vote	1 800			1 800	1 800	1 800	66	67	745	745	811	811	1028.8%	1016.4%	45.1%	45.1%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	00			743		011	1020.070	1010.470	43.170	45.170		-
Municipal Systems Improvement Grant	930	_		930	930	930					_			_				
Municipal Disaster Grant		_						l .			_			_				
Municipal Disaster Recovery Grant	_	_		-							_			_				
Municipal Demarcation Transition Grant	_	-				_					_			_	-			
Sub-Total Vote	930			930	930	930			-		-				-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-			-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	1 -	-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		-		-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	<u> </u>	-		-		-	-	-	-		
Sub-Total Vote		-		-			-						-	-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 085			1 085	760	760	182		966	966	1 148	1 221	430.8%	279.1%	105.8%	112.5%	164	
Sub-Total Vote	1 085	-	ļ	1 085	760	760	182	255	966	966	1 148	1,221	430.8%	279.1%	105.8%	112.5%	164	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-			-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 813	-		16 813		-	-	1 -	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	4/ 040	· · · · ·		4/ 040		-	-	-										
Sub-Total Vote	16 813			16 813		-	-	-							-	-		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant								1										
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	-		-	-	_	-	1	-		-		-	_	-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-	-											
Municipal Water Infrastructure Grant (Schedule 5B)						-												
Municipal Water Infrastructure Grant (Schedule 6B)					10 400													
Bucket Eradication Programme Grant	_	_			10 100	_					_			_				
Sub-Total Vote				-	10 400													
Sport and Recreation South Africa (Vote 19)										<u> </u>								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-			-		-			-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-			-		-		-			-	-			
Sub-Total Vote									-		-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-		5 000	-	-	-		-	-	-		-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-	ļ	-		-	-	<u> </u>	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-	1	5 000			-			1	-			-		-	-	-
Sub-Total	25 628	-	<del>                                     </del>	25 628	13 890	3 490	248	322	1 711	1 711	1 959	2 032	589.9%	432.0%	51.3%	53.3%	164	-
Cooperative Governance (Vote 3)	28 511			28 511	19 674	19 674	7 560	4 684	16 830	18 920	24 390	23 604	122.6%	303.9%	85.5%	82.8%		
Municipal Infrastructure Grant Sub-Total Vote	28 511		<del> </del>	28 511	19 674						24 390		122.6%		85.5%			
Sub-Total Vote	28 511			28 511	19 674						24 390		122.6%		85.5%			
Total	54 139			54 139	33 564			5 005			26 349				81.5%			-
	5, 157	1	1	5, 137	55 304	20 104	, , , , ,	3 003	.5541	20 000	20 347	. 20 000	107.070	3.2.270	01.570		104	
					Year to date		First Quarter		Second Quarter		YTD Fx	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
								20.0	_ 300,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
		1	1				1											1
								+			l					-	-	1
Education	-	-		- 1	-	-	-	-	-	- 1	-	-	- 1	-	-	-		
Education Health	-	-		-	-	-	-	-	-		-	-		-		-		
	-	-		-	•	-	-	-	-	-	-	-	-	-		-		
Health	13 890			- - - 13 890	- - -	-	- - -	- - -	-	- - -	-	-		- - -	-	- - -		
Health Social Development	-			- - - 13 890	- - - -	- - - -	- - - -	- - - -	- - - -	-	- - - -	-		- - - -	-	- - - -		
Health Social Development Public Works, Roads and Transport	-			- - - 13 890 - 1 750	- - - -	- - - - -	1 750	- - - - -	- - - - -		- - - - 1 750	-	- - - - (100.0%)	- - - -	- - - - 100.0%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	13 890 - 1 750	- - - - -		-	- - - - -	- - - - - -	1 750			-	1 750		(100.0%)	- - - - -	- - - - 100.0%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	13 890 -			-	- - - - - -	- - - - - -	1 750	-	-	-	1 750	-	(100.0%)	- - - - - -	- - - 100.0% -	- - - - - -		

North West: Tswaing(NW382)				1	Voor	to date	Eirot (	Quarter	Cocond	Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013				Scriedule	unectgrants	Department by 30		Department by 31	31 December	Department	manicipanties	Department	municipantics	Department	municipanties		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							September 2015	2013	December 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	87		286		373		228.7%		19.9%			
	10/3			10/3	10/3	10/3	0/		200		3/3		220.170		17.7/0			
Infrastructure Skills Development Grant	-	-		-	-	-	-			1 -	-		-	-	-			
		-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-										-						
Sub-Total Vote	1 875	-		1 875	1 875	1 875	87		286		373		228.7%		19.9%			-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	331	609	93	52	424	660	(71.9%)	(91.5%)	45.6%	71.0%		
Municipal Disaster Grant	-	-		-	-		-	-	-		-			-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-				-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Sub-Total Vote	930			930	930	930	331	609	93	52	424	660	(71.9%)	(91.5%)	45.6%	71.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant							-							_				
Public Transport Network Operations Grant	-				_		_				-			-				
Public Transport Network Grant							_	l .	1 .	1 .				_				1
Rural Road Assets Management Systems Grant					-		1	1		1								1
Sub-Total Vote		-						<del></del>	<del>                                     </del>	·			-					
Public Works (Vote 6)	+					<del> </del>	-	<del></del>	+	<b>.</b>	ļ <u>-</u>	<u> </u>						· · ·
	1 067			1 067	747	747		I		I	201		(400.004)		19.1%			
Expanded Public Works Programme Integrated Grant (Municipality)							204	-		· ·	204	· ·	(100.0%)	-				
Sub-Total Vote	1 067	-		1 067	747	747	204	-			204		(100.0%)		19.1%			-
Energy (Vote 29)	1						1	1	1	1		1						1
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-		-		-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 933	-		27 933	-		-	-	-		-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-				-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-			-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote	27 933			27 933														
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)	-				-	-	_		-	1	-		-	-	-	-		
	-	-		-	-	-	-			-	-		-	-	-			
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)								l		İ								
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				-		†	-		1		-							
Sub-Total	31 805	-		31 805	3 552	3 552		609	379	52		660	(39.1%)	(91.5%)	25.9%	17.1%	- :	· ·
Cooperative Governance (Vote 3)	31 803			31 003	3 332	3 332	022	009	3/9	32	1 001	000	(37.176)	(71.3%)	23.976	17.176		· ·
	28 390			28 390	22 673	14 074	1	1	5 183	1	5 183	1			18.3%			1
Municipal Infrastructure Grant								<del></del>		<del></del>		<del></del>						
Sub-Total Vote	28 390	-		28 390	22 673	14 074	-		5 183	· ·	5 183		-		18.3%		-	-
Sub-Total	28 390			28 390	22 673			609	5 183		5 183	- 660	704.20		18.3%			
Total	60 195	-		60 195	26 225	17 626	622	1 609	5 562	1 52	6 184	660	794.2%	(91.5%)	19.2%	2.0%		-
	1				Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1					municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
	1						September 2015	2015	December 2015			1						
	1							1										
	-							-	-									-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	1 490	-	1 490	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-		-		1
Sport, Arts and Culture	1 660	-		1 660	-	-	-	-	1 660	-	1 660	-	-	-	100.0%	-		
Housing and Local Government	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		- 1		- 1		-	-	-	-	-	-		-	_	-			
Other Departments																		1
Outer Departments	·										·					-		1

Security   Security	North West: Mafikeng(NW383)				1	Voor	to data	First (	Quarter	Cocond	Quarter	VTD Evr	anditura	% Changes fro	m 1st to 2nd O	9/ Changes 6	for the 2nd O	Annroyo	Roll Over
Processed Biology		Division of	Adjustment (Mid	Other	Total Available									% Changes fro		% Changes i			
Second Column   Second Colum																			by municipalities
Part			you,	rajustinonis	2010/10													2010/10	by manicipanties
March   Security   March   M																			
Changes   Chan														.					
March   Marc																			
## METALES PRODUCTION OF THE REPORT OF THE R	National Treasury (Vote 10)																		
## Septiment Contact (1)   10   10   10   10   10   10   10	Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	562	563	724	724	1 286	1 286	28.8%	28.7%	76.8%	76.8%		
Part   Part	Infrastructure Skills Development Grant	-	-		-	-	-	-		-				-			-		
Part   Part		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Substitution		-	-		-	-	-	-		-		-		-	-	-	-		
Composition Comment (2016)   100		-	-			-					-		-	-		-			
Margin Special Special Control Contr		1 675	-		1 675	1 675	1 675	562	563	724	724	1 286	1 286	28.8%	28.7%	76.8%	76.8%		-
Mary   Mary											I								
Name of December Record Cont		940	-		940	940	940	-		-	56	-	56	-	-	-	6.0%		
Marcial Content Cont			-		-		-	-		-				-		-	-		
See   Test			-		-		-	-		-				-		-	-		
Transport (Part   Par			-				<u> </u>	-	·		-					-	-		
Page   Target Internal Content of System Content   Page		940			940	940	940	-			56		. 56	-			6.0%		-
Public Transport Belanch Countries Court Countries Count																			
Public Florate Cred   1		-	-		-	-	-	-		-		-		-	-	-	-		
Build build with Managemin Sigman Care		-	-		-	-	-	-		-	-	-		-	-	-	-		
See Field Pear William   See Field Pear Will		-	-		-		-	-		-		-		-	-	- 1	-		
File Notice (1964)  File Control (1964)  File Contr	Rural Road Assets Management Systems Grant	-	-		-	-	-	-	·		-	-		-	-	-	-		
Equate of Market Wilson Stranger (or Market State)		-	-		-	-	-	-				-		-		-			-
Sub-Trial Face   1802   1802   1803   1803   1804   4811   4977   1908   2344   (000.09)   4.79   400.09   335.79   1805   180							4							(400			245		
Europy (100-20)   Europe (10																			ļ
Progress   Progress		2 646	-		2 646	1 852	1 852	1 058	4 081		4 273	1 058	8 354	(100.0%)	4.7%	40.0%	315.7%		-
Project of Extraction Programme (Recurson in size Contral projects of Extraction Programme (Recurson in size Contral projects of Extraction Projects of Extrac		1									I								
Buckley in the Electrication of Cine's and Schrook (Melication Institute)  100			-		-		-	-		-		-		-	-	-	-		
Total   Design   Total   Section		58 219	-		58 219		-	-		-		-		-	-	- 1	-		
Energy Effectives and Demand Sick Integration Colors		-	-		-			-		-		-		-	-	- 1	-		
Sub-Teal Wiley   Sub-	Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	5 000	3 000	-		-		-		-	-	-	-		
Witer Safety (Note 38)   Including in National and Selection and Selection and Selection and Selection and Selection and Selection and Selection and Selection and Selection and Selection and Selection and Selection and Selection and Selection (Selection Se	Energy Erriciency and Demand Side Management (Eskom) Grant		-					-	<u> </u>		· ·	· · · · · · · ·	<u> </u>			-			
Backspin   Water and Severation of Clinics and Stroke Coare		66 219	-		66 219	5 000	3 000	-		ļ <u>.</u>	· · ·	-		-					-
Regional for Attractives Coart (Subset) Coart (Subs		1					1		1		I								
Water Services Operating and Transfer Sasking Acting Chebade 48)  Marker Services Operating and Transfer Sasking Acting Chebade 48)  Marker Services Operating and Transfer Sasking Acting Chebade 48)  Marker Services Operating and Transfer Sasking Acting Chebade 48)  Marker Services Operating and Transfer Sasking Acting Chebade 48)  Marker Services Operating and Transfer Sasking Acting Chebade 48)  Marker Services Operating and Transfer Sasking Acting Chebade 48)  Marker Services Operating Chebade 480  Marker Services Op		-	- 1		- 1	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subset (Facility and Transfer Subset) Card (Schedule 66)		-	- 1		- 1	-	-	-		-		-		-	-	-	-		
Harrices Water Informativase Coreal (Schodule 60) House Informativase Coreal (		-	-		-	-	-	-		-		-		-	-	-	-		
Manicipal Value (Inflamentation Communicat		-	-		-	-	-	-		-		-		-	-	-	-		
Bucket Englanding Programmer Cared		-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vive		-	-		-	-	-	-		-		-		-	-	-	-		
Sport and Recreation South Africa (Vole 19)   Column   Sport (Vol. Poperating Grant   Column   Colum	Bucket Eradication Programme Grant	·							·			· · · · · · ·							
2013 Africa Nutrico Charginority Descripting Grant 5.06-Total Vote 1		· · · · · ·					· · · · · · · · ·		· ·		<u> </u>	· · · · · · ·							
2014 African Nations Champrignorship Host City Operating Grant											1								
Sub-Total Vote							-	-		-				-		-	-		
Number   N	2014 African Nations Championship Host City Operating Grant						· · · · · ·	-	·					-		-			
Rural Households Infrastructure Carric (Chordude 68) Municipal Human Settlements Capacity Grant Sub-Total Veter 0						•									•			•	-
Rural Households Infrastructure Crant (Schedule 68) Municipal Harman Selferment Capacity Grant  Sub-Total Wile  1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		1									1								
Municipal Human Selflements Capachy Crant			-		-			-		-		-		-	-	- 1	-		
Sub-Total Vote		-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total   Cooperative Grant   First Cluster   Cooperative Grant		1	-		-		<del> </del>	-	· · · · · ·	ļ		ļ				-			
Cooperative Governance (Vide 3)   Spile   Sp	Sub-Total		-			0.4/7	7 4/7		,,,,,	724	E 0F2	2244	0.407	/EE 20/\	0.00/	17.70	72.40/	-	-
Multicipal Infrastructure Grant   59 184		/1 480	-		/1480	9 467	/ 46/	1 620	4 644	/24	5 053	2 344	9 697	(55.3%)	8.8%	17.7%	/3.1%	-	-
Sub-Total Vole		E0 104			E0 104	E7 000	E7 000	24.040	14.400	17 / 22	27.00/	E2 F2F	E1 400	(40 50/)	155 500	00.00/	97.00/		
Sub-Total   Spital			-																<del> </del>
Total   130 664   130 664   66 467   64 467   36 562   19 129   18 357   42 058   54 919   61 187   (49 8%)   11 976   75 8%   84 5%	Sub-Total					57 000	5/000	34 942	14 485	17 633		52 575		(49.5%)	155.5%	88.8%	87.0%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget																			-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Actual  Exp as % of  Actual  Exp as % of  Actual  Exp as % of  Actual  Exp as % of  Actual  Exp as % of  Actual  Exp as % of  Actual  Department by 30 begendture by provincial  Department Departme	1 Oldi	130 004			130 004	00 407	04 407	30 302	17 129	10 35/	1 42 038	34 919	01187	(47.876)	117.970	13.8%	04.5%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Actual  Exp as % of  Actual  Exp as % of  Actual  Exp as % of  Actual  Exp as % of  Actual  Exp as % of  Actual  Exp as % of  Actual  Department by 30 begendture by provincial  Department Departme						Voor to dat-		First Quart		Second Ougsts		VTC 5	ondituro	% Change- f	m 1st to 2nd O	% Chan f	or the 2nd O		
Budget	Transfers by Provincial Departments to Municipalities/ Agency convices	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual								1
Departments to Municipalities   Municipalities   Municipalities   Municipalities   Municipalities   Department to 30 september 2015   December 2015   December 2015   December 2015   Department   Dep		Duuget																	
September 2015   Dacember 2015		1	1				Departments to	Provincial	municipalities by	Provincial	municipalities by			Provincial			municipalities		
Education		1					Municipalities				31 December 2015	Department	1	Department		Department			
Health		1						September 2015	2015	December 2015				ļ					
Health		1							1					ļ					
Health		1					1			1									
Social Development		-	-		-	-	-	-	-	-	-	-	· -	- ]	-	-	-		
Public Works, Roads and Transport 13 555 - 13 555 - 22 733 - 59 953 - 82 696 - 163.7% - 610.0% - 27 734 - 50 953 - 82 696 - 163.7% - 610.0% - 27 735 - 27 73			-		-	-	-	-	-	-	-	-	-	- ]	-	-	-		
Agriculture			-		1	-	-		-		-		-		-	[ ·	-		
Sport, Ars and Culture		13 555	-		13 555	-	-	22 733	-	59 953	-	82 686	-	163.7%	-	610.0%	-		
Housing and Local Government			-			-	-	-	-		-		-	- ]	-		-		
Office of the Premier			-		1 800	-	-		-	1 800	-	1 800	-	- ]	-	100.0%	-		
			-		-	-	-	-	-	-	-	-	· -	-	-	-	-		
Other Departments   -   -   -   -   -   -   -   -   -		-	-		-	-	-	-	-	-	-	-	-	- ]	-	-	-		
	Other Departments	-	-		-		-	-	-	-	-	-		-		-	-		l

North West. Disobolia(NW504)				F	Year t	o date	First 0	Quarter	Second	d Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	42	42	159	159	201	201	278.6%	282.2%	12.0%	12.0%		
Infrastructure Skills Development Grant	3 000	-		3 000	-	-	-	421	-	238	-	659		(43.6%)		22.0%		
				-												-		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	4 675			4 675	1 675	1 675	42	463	159	397	201	860	278.6%	(14.3%)	4.3%	18.4%		
Cooperative Governance (Vote 3)														````				
Municipal Systems Improvement Grant	930	-		930	930	930	-	439	454	35	454	474		(92.1%)	48.8%	50.9%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant						_	_							_		_		
Sub-Total Vote	930			930	930	930		439	454	35	454	474		(92.1%)	48.8%	50.9%		
Transport (Vote 37)														(12,1,1,7)				
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			1				-		-									
Public Works (Vote 6)	† · · · · · · · · · ·	1	<b> </b>	<u> </u>			ļ	<b></b>	† <u>-</u>	· · · · · ·								
Expanded Public Works Programme Integrated Grant (Municipality)	1 025	-		1 025	718	718	_	511	51	144	51	655		(71.8%)	5.0%	63.9%		
Sub-Total Vote	1 025		l	1 025	718			511			51	655		(71.8%)	5.0%		-	-
Energy (Vote 29)	1 023	· · · · · · ·	<b> </b>	1023	,10	, 10		1 311	31	1	31	033		(71.070)	3.076	05.770		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	_	260	_	354	_	614	_	36.0%	_	30.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000			2 000	2 000	2 000		1 200	1	334		014	-	30.070		30.770		
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										l .								
Sub-Total Vote	2 000			2 000	2 000	2 000		260		354		614		36.0%		30.7%		
Water Affairs (Vote 38)	2 000			2 000	2 000	2 000				331				50.070		50.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_		_	_		_		_			_		_		
Regional Bulk Infrastructure Grant							_											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_			_		_	_	l .	_		_					_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)						_	_									_		
Municipal Water Infrastructure Grant (Schedule 6B)					6 400	_	_											
Bucket Eradication Programme Grant							_											
Sub-Total Vote				-	6 400													-
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	8 630	-		8 630	11 723	5 323	42	1 674	664	930	706	2 603	1481.0%	(44.4%)	8.2%	30.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	35 392	-		35 392	35 392	35 392	7 193	3 851	7 335	7 560	14 528	11 412	2.0%	96.3%	41.0%	32.2%		
Sub-Total Vote	35 392	-		35 392	35 392	35 392	7 193		7 335		14 528	11 412	2.0%	96.3%		32.2%		-
Sub-Total	35 392			35 392	35 392	35 392	7 193	3 851	7 335	7 560	14 528	11 412	2.0%	96.3%	41.0%	32.2%		-
Total	44 022			44 022	47 115		7 235	5 525	7 999	8 490	15 234		10.6%		34.6%			-
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	ayment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						manicipalities	September 2015	30 September 2015	December 2015	31 December 2015	Department		Department		Department			
							pioiniboi 2013	20.0	_ 300,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Education		-				-	-	-		-		-	-	-	-	-		
Health	_	-			-	-		-				-		-		-		
Social Development	1	_			_	_	_	-	1 -	1	_	-	_		1	-		
Public Works, Roads and Transport	13 989	-		13 989		_	_	-	3 593	-	3 593				25.7%	] -		
Agriculture		-			-	_	_	-	-	-				_	-	] -		
Sport, Arts and Culture	1 000	1 500		2 500	-	-	350	-	650		1 000	-	85.7%	-	40.0%	-		
Housing and Local Government	-	-			-	-	-	-		-	-		-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Other Departments		-		_		-	-	-		-	-			_	-	-		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyapers by the national transfering officer and Municipal sign-offs and electronic verification.

All the figures are unusualised.

All the figures are unusualised.

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

# 2nd Quarter Ended 31 December 2015

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ramotshere Moiloa(NW385)

North West: Ramotshere Moiloa(NW385)					Year	to date	First (	Quarter	Second	Quarter	YTD Fy	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrove	d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>.</b>							September 2015		December 2015	2015			· ·		·			
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	184	276	343	343	527	619	86.4%	24.6%	31.5%	36.9%		
Infrastructure Skills Development Grant	-	-		10/5	10/5	10/5	104	-	343	343	527	- 017	00.470	24.070	31.376	30.776		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	:	-	-	-	-		
Sub-Total Vote	1 675	-		1 675	1 675	1 675	184	276	343	343	527	619	86.4%	24.6%	31.5%	36.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	38	38	34	38	72	-	(9.4%)	4.1%	7.8%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	ļ				-		-	ļ				<u> </u>						1
Sub-Total Vote	930	-		930	930	930	-	38	38	34	38	72		(9.4%)	4.1%	7.8%		
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																	
Rural Road Assets Management Systems Grant	1										_		_					
Sub-Total Vote	-	-		-		-	-		-	-	-		-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 286	-		1 286	900	900	-	923	500	916	500	1 839	-	(0.9%)	38.9%	143.0%		
Sub-Total Vote	1 286	-		1 286	900	900		923	500	916	500	1 839		(0.9%)	38.9%	143.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	12 000	12 000	-	1 456	-	7 139	-	8 595	-	390.2%	-	57.3%	1 507	1 507
Integrated National Electrification Programme (Allocation in-kind) Grant	20 551	-		20 551	-	-	-	-	-	-	-	-	-	-	-	-		
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	35 551	· · · · ·		35 551	12 000	12 000		1 456		7 139		8 595		390.2%		57.3%	1 507	1 507
Water Affairs (Vote 38)	33 331			33 331	12 000	12 000	-	1 430	-	/ 137		0 373		370.270	-	37.370	1 307	1 307
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	:	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_			_	-	_	-	l .			_		_	_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-							
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-		-			-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	7 200	-			-		-		-	-	-	-		
Bucket Eradication Programme Grant	-				-		-				-		-		-			
Sub-Total Vote		-			7 200	-	-	-		-								-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-	-	ļ	-	ļ						-				
Human Settlements (Vote 31)											-	· ·			-		-	
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	-		-				_		_	_		_		
Rural Households Infrastructure Grant (Schedule 6B)	_			_	-	_	-	l .			_	l .	_	_				
Municipal Human Settlements Capacity Grant				-	-	_	-		-		_		_					
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-		-	-	-	-
Sub-Total	39 442	-		39 442	22 705	15 505	184	2 693	881	8 432	1 065	11 125	378.8%	213.1%	5.6%	58.9%	1 507	1 507
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	35 982			35 982	28 122			667	5 001	5 372	5 001		-	705.5%	13.9%		16 639	
Sub-Total Vote	35 982			35 982	28 122	28 122	-	667	5 001	5 372	5 001	6 039		705.5%	13.9%	16.8%	16 639	9 219
Sub-Total Total	35 982 75 424			35 982 75 424				667 3 360			5 001 6 066		3096.7%	705.5% 310.8%			16 639 18 146	
rota	15 424			/5 424	DU 627	43 02/	184	3 360	5 682	1 13 804	0 000	1 1/164	3090.7%	310.8%	11.1%	31.3%	18 146	10 /26
					Year to date		First Quarter		Second Quarter		YTD Evi	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
1		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
									1			<del></del>						<b>†</b>
Education Health	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
	-	-		-			-	-		-		-		-	-	-		
Health	- - - 27 549	- - -		27 549	-	-	-	-	1 423		- - - 1 423	-	- - -	- - -	- - 5.2%	-		
Health Social Development	-	- - - -		-	-	-	- - - -	-	1 423	-	-		- - - -	- - -	5.2%	- - - -		
Health Social Development Public Works, Roads and Transport	-	-		-			- - - -		1 423 - 500		-	-	- - - - -	- - - - -	5.2% - 50.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	27 549 -	-		27 549 -	-	-	- - - - - -	-	-	-	1 423	-	- - - - - -	- - - - -	-	-		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	27 549 -	-		27 549 -	-	-	- - - - - - -	- - - - - -	-		1 423	-	- - - - - -	- - - - - - -	-	-		

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: DSA Monthly reports by the national transfering officer and Municipal algo-offs and electronic verification.

All the figures or unactified.

All the figures or unactified.

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

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

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Molema(DC38)

North West: Ngaka Modiri Molema(DC38)				F	Year t	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	-			schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 005			4 005	4 005	4 205	440		004		0.44	704	455.504	400.40/	74.00/	F0 400		
Local Government Financial Management Grant	1 325	-		1 325	1 325	1 325	110	110	831	594	941	704	655.5%	439.4%	71.0%	53.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-				-	-				-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-				-		-	-	-			
Sub-Total Vote	1 325			1 325	1 325	1 325	110	110	831	594	941	704	655.5%	439.4%	71.0%	53.1%		
Cooperative Governance (Vote 3)	1 323			1 323	1 323	1 323	110	110	031	374	741	704	033.376	437.470	/1.076	33.170	-	
Municipal Systems Improvement Grant	930			930	930	930				120		120				12.9%		
Municipal Disaster Grant	,,,,			,,,,	,,,,	,,,,				120		120				12.770		
Municipal Disaster Recovery Grant								l .										
Municipal Demarcation Transition Grant	_	_			_		_						_					
Sub-Total Vote	930			930	930	930				120		120				12.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				_			_						_					
Public Transport Network Operations Grant				_	_		_						_					
Public Transport Network Grant		-			-		-		-				-		-			
Rural Road Assets Management Systems Grant	2 316	-		2 316	2 316	2 316	-		-	378		378	-			16.3%		1
Sub-Total Vote	2 316		1	2 316	2 316	2 316	-	· · · · ·	-	378		378	-			16.3%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 989	-		1 989	1 393	1 393	-	631	-	295	-	926	-	(53.3%)	-	46.6%		
Sub-Total Vote	1 989			1 989	1 393	1 393		631		295		926		(53.3%)		46.6%		
Energy (Vote 29)	1							1						, ,,,,,,,				
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-		-						-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-				-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			- 1	-	-						-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-			-		-				-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-				-	-	-	-		
Sub-Total Vote							-		-				-		-	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1	-	-		-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	90 000	-		90 000	83 000		-		-	-	-		-	-	-			
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)	57 082	-		57 082	45 665	-	-		-	-	-		-	-	-	-		
Bucket Eradication Programme Grant		-			-								-					
Sub-Total Vote	147 082			147 082	128 665		-						-		-			-
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-	-	-	-		-	-	-	-	-		
Sub-Total Vote	•	•			•													
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-						-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-						-	-	-	-		
Municipal Human Settlements Capacity Grant	1	-	ļ		-		-	<del> </del>	-	-		ļ	-	-	-	-		
Sub-Total Vote Sub-Total	153 642	-	1	153 642	134 629	5 964	110	741	831	1 386	941	2 127	655.5%	87.0%	1.5%	3.3%	-	-
	153 642		1	153 642	134 629	5 964	110	/41	831	1 386	941	2 127	655.5%	87.0%	1.5%	5.3%	-	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	294 295			294 295	210 295	126 295	24 383	13 215	37 304	35 834	61 687	49 048	53.0%	171.2%	21.0%	16.7%		
Sub-Total Vote	294 295	· · · · · ·		294 295	210 295	126 295	24 383				61 687		53.0%					
Sub-Total	294 295			294 295	210 295		24 383				61 687		53.0%					-
Total	447 937			447 937	344 924	132 259					62 628		55.7%	166.7%				
	707			707	2 /21	.12 207			25 100		020		25.770			. 1.070		
					Year to date		First Quarter		Second Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	<b> </b>	
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			1
							September 2015	2015	December 2015									1
Education	1	1						1	1			1		1	1	1	1	1
Education Health		1		- I	-	-	1	1	1		-	-	1	-		_		
Social Development	1	1		- 1	-	-	1	1	1	1 - 1	-	1	1	1		1 -		1
Public Works, Roads and Transport	45 000	1		15 233	-	-	1	1	1	1 - 1	-	1	1	1		1 -		1
Agriculture	15 233	1		15 233	-	-	1	1	1	1 - 1	-	1	1	1		1 -		1
Agriculture Sport, Arts and Culture	-	1				-	1	1	1	[ ]	-		1	1		1 -		
Sport, Arts and Culture Housing and Local Government	-	1				-	1	1	1	[ ]	-		1	1		1 -		
Office of the Premier		1		[ ]	-	-	1	1	1 - 1		-		]	1		1		
Other Departments		1		· 1	-	-	1	1	1	1 1		1	1	1		1		1
Outer Departments	<u> </u>		1		-	-											1	1

North West: Naledi (Nw)(NW392)				i														
1						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
D.I.							September 2015	2015	December 2015	2015		l						
R thousands	<del>                                     </del>	-					<del>                                     </del>		<del>                                     </del>		<del>                                     </del>							-
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	381	166	185	170	566	336	(51.4%)	2.2%	35.4%	21.0%		
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	381	166	185	170	566	336	(51.4%)	2.2%	35.4%	21.0%		-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	930		930	-	-	-	100.0%	-		
Municipal Disaster Grant	-	-		-		-	-	-	-		-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Sub-Total Vote	930	-		930	930	930	-		930		930		-		100.0%			-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-		-	-		-		-		-	-	-		1	
Public Transport Network Operations Grant	-	-		-		-	-		-		-		-	-	- 1		1	
Public Transport Network Grant	-	-		- 1	-	-	-	-	-		-		-	-		-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote		-		-			-						-		-			
Public Works (Vote 6)						l			1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 876			1 876	1 313	1 313	-	399	472	390	472	789		(2.3%)	25.2%	42.1%	1	
Sub-Total Vote	1 876			1 876	1 313		-	399		390	472	789	-	(2.3%)	25.2%	42.1%		
Energy (Vote 29)	1			1				T	1	1		1		,2.5,0)	23.270			1
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	12 662	12 662	6 662	6 662		1 583	6 662	8 245	(100.0%)	(76.2%)	44.4%	55.0%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	397	_		397	.2 302			-			- 502			(- = = 70)			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				_						_		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				_	_						_		-					
Energy Efficiency and Demand Side Management (Walnicipal) Grant					-											-		
Sub-Total Vote	15 397			15 397	12 662	12 662	6 662	6 662		1 583	6 662	8 245	(100.0%)	(76.2%)	44.4%	55.0%		
Water Affairs (Vote 38)	10077			10077	12 002	12 002	0.002	- 0002		1 000	0.002	0210	(100.070)	(70.270)	11.170	00.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	_	-		-		-		-		_	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-				-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)							-	1			-				- 1			
	-	-			-				-		-		-	-				
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-			-				-		-		-	-	-			
Sub-Total Vote	· · · · · · ·			· · · · · · ·		· · · · · · · ·				· · · · ·		· · · · ·	<u>.</u>		· · · · ·			
Sport and Recreation South Africa (Vote 19)				<u>:</u>		<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u>·</u>				
						1		1		ł								
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-			-				-		-		-	-	-			
Sub-Total Vote	-	-					-					· ·	-	-				ļ
Sub-1 otal vote Human Settlements (Vote 31)		-		-	-					<u> </u>	-	<u> </u>	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)								I		I		1						
	1	1		1	-		1		1		1				"	-		
Rural Households Infrastructure Grant (Schedule 6B)		- 1		-	-		-				-		-	-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	ļ			-		ļ		·	<del> </del>	· · · · · ·	ļ	· ·	-		-		ļ	
Sub-Total Vote	19 803	-		19 803	16 505	16 505	7 043	7 228	1 587	2 143	8 630	9 370	(77.5%)	(70.4%)	44.5%	48.3%		-
	19 803	-		19 803	16 505	16 505	/ 043	/ 228	1 587	2 143	8 630	93/0	(11.5%)	(70.4%)	44.5%	48.3%		-
Cooperative Governance (Vote 3)	16 544			4,	16 274	1/ 07/	10.000		7 159	2 000	17 389	4 687	(20.000)	40.101	105 404	20.22	961	
Municipal Infrastructure Grant Sub-Total Vote	16 544 16 544			16 544 16 544				1 878		2 809	17 389 17 389	4 687 4 687	(30.0%)	49.6% 49.6%	105.1% 105.1%	28.3%		
					16 274													
Sub-Total	16 544			16 544	16 274			1 878		2 809	17 389	4 687		49.6%				
Total	36 347			36 347	32 779	32 779	17 273	9 106	8 746	4 952	26 019	14 058	(49.4%)	(45.6%)	72.4%	39.1%	961	<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services)	Main Rudget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
Transiers by Frovincial Departments to municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2015/16	Approved navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Dauget		20.07.0	pay.mont somodule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department		Department			
							September 2015	2015	December 2015									
													1				1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 920	-		13 920	-	-	7 700	-	-	-	7 700	-	(100.0%)	-	55.3%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 450	-		1 450	-	-	-	-	1 450	-	1 450	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		

North West: Mamusa(NW393)				1	Voor	to date	First (	Quarter	Cocond	Quarter	VTD Evr	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd O	Annroyo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	you.,	rajustinonis	2010/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands							·											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	263	265	416	416	679	681	58.2%	57.4%	36.2%	36.3%		
Infrastructure Skills Development Grant	-	-		-		-	-		-				-	-		-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-					-		-	-		-			
Sub-Total Vote	1 875	-		1 875	1 875	1 875	263	265	416	416	679	681	58.2%	57.4%	36.2%	36.3%		-
Cooperative Governance (Vote 3)										I								
Municipal Systems Improvement Grant	930	-		930	930	930	-		12	39	12	39	-	-	1.3%	4.2%		
Municipal Disaster Grant		-		-	-	-	-		-				-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-			-	-	-				-		-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-		12	39	12	39	-		1.3%	4.2%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Public Transport Network Grant	-	- 1		- 1	-	-	-		-		-		-	-	- 1	-		
Rural Road Assets Management Systems Grant Sub-Total Vote				-	-		-	-					-		-			
						ļ	-	-	-		-		-				· · · · · ·	-
Public Works (Vote 6)	4 4 4 0			1440	040	040	05		040		205		194 404	490 401	27.40	25.30		
Expanded Public Works Programme Integrated Grant (Municipality)	1 169			1 169	819		95	90		210	305	300	121.1%	132.1%	26.1%	25.7%		
Sub-Total Vote	1 169			1 169	819	819	95	90	210	210	305	300	121.1%	132.1%	26.1%	25.7%		-
Energy (Vote 29)	2 000			2 000	2.000	2 000				1								
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	-						-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	150			150			-		-		-		-	-	-	-		
	-	-		-	-	-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	2 150	-		2 150	2 000	2 000		:				<u> </u>	-					
Water Affairs (Vote 38)	2 150	-		2 100	2 000	2 000					-		-		-			-
Backlogs in Water and Sanitation at Clinics and Schools Grant										İ								
Regional Bulk Infrastructure Grant		-			-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
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	<u> </u>				<u>:</u>	· · · · · · ·		· ·	· · · · · · ·	· · · ·			<u>.</u>					
Sport and Recreation South Africa (Vote 19)						1												
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			_			-		-	I .	-		-	_		_		
Rural Households Infrastructure Grant (Schedule 6B)	-			_			_		-		-		_	_		_		
Municipal Human Settlements Capacity Grant							_	.		.								
Sub-Total Vote				-					-		-		-			-		
Sub-Total Sub-Total	6 124	-		6 124	5 624	5 624		355	638	665		1 020	78.2%	87.4%	16.7%	17.1%		
Cooperative Governance (Vote 3)	7.21			2 121	5 024	2.021	000	000	000	1	770	. 020	.5.270	27.170	.3.770	.7.170		
Municipal Infrastructure Grant	15 306			15 306	12 000	6 000	2 519	8 289	1 984	4 016	4 503	12 305	(21.2%)	(51.6%)	29.4%	80.4%		
Sub-Total Vote	15 306			15 306	12 000	6 000	2 519	8 289	1 984	4 016	4 503	12 305	(21.2%)	(51.6%)	29.4%	80.4%		-
Sub-Total Sub-Total	15 306			15 306	12 000	6 000	2 519	8 289	1 984	4 016	4 503	12 305	(21.2%)	(51.6%)	29.4%	80.4%		
Total	21 430			21 430	17 624			8 644			5 499							-
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					municipalities	September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
	1							1 20.0										
	1																	
Education	-					-	_	_		-	-			-	_			
Health		_		-		1	1 -	]	1	1			1 -	-	] []			
Social Development	-	-				-	-	-	-			-	_	_	_			
Public Works, Roads and Transport	-	-				-	_	] -	815	-	815	-	] -					
Agriculture		1			-		-	-				-	-	-	_			
Sport, Arts and Culture	1 550	2 430		3 980	_	_	1 550			_	1 550	_	(100.0%)	_	38.9%	_		
Housing and Local Government	-	- 400		- 500		-	-	-	-		-	-		_				
Office of the Premier		1			-		_	-	-		-	-	-	-	_			
Other Departments	-				_		-	-		-	-		-	_	_	_		
						·	·			·	·		·	· · · · · ·				

North West: Greater Taung(NW394)					Voor	to date	First (	Quarter	Cocone	d Quarter	VTD Ev	penditure	% Changes fro	m 1st to 2nd Q	9/ Changes	for the 2nd Q	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	vear)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31		Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	221	222	296	297	517	518	33.9%	33.7%	27.6%	27.7%		
Infrastructure Skills Development Grant					-		-				-				-			
	-	-			-	-	-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	ļ	-		ļ	<u> </u>		-	-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	2 175	-		2 175	2 175	1 875	221	222	296	297	517	518	33.9%	33.7%	27.6%	27.7%		-
Municipal Systems Improvement Grant	930			930	930	930	16	16	139	77	155	93	768.8%	393.9%	16.7%	10.0%		
Municipal Disaster Grant	,50	-		-	,,,,	-	-				-		700.070		10.770	10.070		
Municipal Disaster Recovery Grant					-		-											
Municipal Demarcation Transition Grant	-	-		-	-	-	-			-			-	-	-			
Sub-Total Vote	930	-		930	930	930	16	16	139	77	155	93	768.8%	393.9%	16.7%	10.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant										1		1				1		
Sub-Total Vote	-					1					-						-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 425			1 425	998		-	469			222	844	-	(20.2%)	15.6%	59.2%		
Sub-Total Vote	1 425	-		1 425	998	998	-	469	222	375	222	844	-	(20.2%)	15.6%	59.2%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	16 404	-		16 404	-	-	-		-		-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 404	1		10 404	-													
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-							1						
Energy Efficiency and Demand Side Management (Eskom) Grant					-													
Sub-Total Vote	16 404	-		16 404	-	-	-		-		-			-	-		-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		- 1	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1			-	-	1					1			-			
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)					-													
Bucket Eradication Programme Grant	-	-		-	-		-				-		-	-	-			
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 Gran		-			-	-	-		-		-			-	-	-		
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	20 934	-	-	20 934	4 103	3 803	237	707	657	748	894	1 455	177.2%	5.9%	21.1%	2.40	-	-
Sub-Total Cooperative Governance (Vote 3)	20 934	-		20 934	4 103	3 803	237	1 707	657	/48	894	1 455	1//.2%	5.9%	∠1.1%	34.4%	-	-
Municipal Infrastructure Grant	46 052	-		46 052	31 259	17 067	6 575	6 697	4 160	5 218	10 735	11 915	(36.7%)	(22.1%)	23.3%	25.9%		
Sub-Total Vote	46 052			46 052	31 259		6 575	6 697					(36.7%)	(22.1%)	23.3%		-	-
Sub-Total	46 052			46 052	31 259	17 067	6 575	6 697	4 160	5 218	10 735	11 915	(36.7%)	(22.1%)	23.3%	25.9%		-
Total	66 986	-		66 986	35 362	20 870	6 812	7 404	4 817	5 966	11 629	13 370	(29.3%)	(19.4%)	23.1%	26.6%	-	
											Vers. II							
Transfers by Provincial Departments to Municipalities (Agency services	) Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	penditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes	for the 2nd Q Exp as % of		
	,	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2015	2015	December 2015	31 December 2015	Department		Department		Department			
Education Health	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Health Social Development	-			-	-	1	-	_	-	1	1	_	-	1		1		
Public Works, Roads and Transport	13 935	1 - 1		13 935	1	] [	786	]	]		786	]	(100.0%)	] [	5.6%			
Agriculture	.5555	-		-	-	-	-	-	-	-	-	-	(	-	- 0.0%	-		
Sport, Arts and Culture	1 200	-		1 200	-	-	1 200	-	-	-	1 200	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	1	_	-	-	-	-	-	-	-	-	-	-	-	-	l	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DSA Monthly reports by the national transfering officer and Municipal algo-offs and electronic verification.

All the figures are unusualised.

All the figures are unusualised.

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

North West: Lekwa-Teemane(NW396)					Year to	data	First (	Quarter	Cocons	d Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	Jour,	riajastinonos	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by municipantics
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015			·		·			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	1 036	1 036	181	182	1 217	1 218	(82.5%)	(82.5%)	72.7%	72.7%		
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	1 036	1 036	181	182	1 217	1 218	(82.5%)	(82.5%)	72.7%	72.7%		-
Cooperative Governance (Vote 3)	930			930	930	930	53	56		17	53	73	(100.0%)	(69.0%)	5.7%	7.9%		
Municipal Systems Improvement Grant	930	-		930	930	930	53	30	-	17	53	/3	(100.0%)	(09.0%)	5.776	1.976		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-		-	-	-	-		
	-	-		-	-		-		-		-		-	-	-			
Municipal Demarcation Transition Grant Sub-Total Vote	930			930	930	930	53	56		17	53	73	(100.0%)	(69.0%)	5.7%	7.9%	· .	
Transport (Vote 37)	730			730	730	730						/3	(100.076)	(07.076)	3.770	1.7/0		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant				-														
Rural Road Assets Management Systems Grant		_				-										1		
Sub-Total Vote			<b> </b>				-	l	l	· · · · ·		<u> </u>	-		-	-		
Public Works (Vote 6)	† · · · · · · · · ·		<b> </b>				1	<u> </u>	† <u>-</u>	· · · · · ·	ļ			·			· · · · · · · · · · · · · · · · · · ·	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 072	_		1 072	751	751	126	319	_	236	126	555	(100.0%)	(26.0%)	11.8%	51.8%		
Sub-Total Vote	1 072		1	1 072	751	751	126	319		236	126			(26.0%)	11.8%			
Energy (Vote 29)	. 072			. 072	731	731	120	317	1	230	120	333	(100.070)	(20.070)	.1.070	51.0%		
Integrated National Electrification Programme (Municipal) Grant	5 000	_		5 000	3 000	5 000	1 000	323		3 350	1 000	3 673	(100.0%)	936.6%	20.0%	73.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	113	_		113					_				(		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-				-		-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-		-		-		-		-			
Sub-Total Vote	5 113	-		5 113	3 000	5 000	1 000	323	-	3 350	1 000	3 673	(100.0%)	936.6%	20.0%	73.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-		-			-	-	-		
Regional Bulk Infrastructure Grant	-	-			-	-			-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-		-		-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-		-		-			-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-			-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-			-		-		-	-	-	-		
Bucket Eradication Programme Grant	-	-			-		-						-		-			
Sub-Total Vote		-			-													-
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-		-			-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-		-		-	-		-		-				
Sub-Total Vote	-				-	•					-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		-		-		-			-				
Municipal Human Settlements Capacity Grant	ļ	-	<del> </del>		-		-	<u>:</u>	<del> </del>	<del>                                     </del>		<u> </u>	-	-	-	-	ļ.	
Sub-Total Vote Sub-Total	8 790			8 790	6 356	8 356	2 215	1 734	181	3 785	2 396	5 5 1 9	(91.8%)	118.3%	27.6%	63.6%		-
Cooperative Governance (Vote 3)	8 /90	-	1	8 /90	0 356	8 356	2 215	1 /34	181	3 /85	∠ 396	3519	(71.8%)	116.5%	27.6%	03.6%		-
Municipal Infrastructure Grant	14 437			14 437	14 008	14 008	4 376	2 860	1 486	4 809	5 862	7 669	(66.0%)	68.2%	40.6%	53.1%		
Sub-Total Vote	14 437	· · · · · ·	<b> </b>	14 437		14 008	4 376	2 860			5 862		(66.0%)					
Sub-Total Vote	14 437			14 437	14 008	14 008	4 376	2 860	1 486		5 862			68.2%	40.6%			
Total	23 227			23 227		22 364		4 594										-
	20 221			LUZZI	20 304	22 304	5371	7574	. 007	. 5574	3 230	100	(1-1.770)	37.170	33.770	37.170		
					Year to date		First Quarter		Second Quarter		YTD Fvr	enditure	% Changes fro	om 1st to 2nd Q	% Changes 6	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							september 2015	2015	December 2015									
	1	1							1		1	1					1	1
Education	1		1				1		1				1					
Education Health	-	_		-	-	-	-	-	1	1	· -	· -		-	-	-		1
Health Social Development	1			-	-	-	-	-	1	1	1	l -	-	-		_	1	1
Public Works, Roads and Transport	1			-		-	-	-	1	_	1	1		1	_	1 -		
Agriculture	1	1		-		-	1	-	1		_	1	1			1		
Sport, Arts and Culture	1 000	_		1 000		-	1 000	-	1		1 000	1	(100.0%)		100.0%	1		
Sport, Arts and Culture Housing and Local Government	1 000			1 000		-	1 000	_	1	1	1 000	1	(100.0%)	1	100.0%	1	1	1
Office of the Premier		1		-		-		-			1							
Office of the Premier Other Departments	1	1		-	1	-			1	1	1	· ·		1		1		1
Outer Departments									<u> </u>									L

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DSA Monthly reports by the national transfering officer and Municipal algo-offs and electronic verification.

All the figures or unactified.

All the figures or unactified.

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

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

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Kagisano-Molopo(NW397)

North West: Kagisano-Molopo(NW397)				F	Year to	o date	Firet (	Quarter	Second	d Quarter	VTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2015		December 2015	2015	Берагинени	l	Department		Department			
R thousands	1	<u> </u>	<u> </u>	<u>                                       </u>			_optombol 2013		Secomber 2013				<u> </u>		<u> </u>		<u></u>	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 616	-		2 616	2 616	2 616	449	449	801	801	1 250	1 250	78.4%	78.6%	47.8%	47.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		1							1	1	-	1	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		_		-	-	_				1	_		-					
Sub-Total Vote	2 616			2 616	2 616	2 616	449	449	801	801	1 250	1 250	78.4%	78.6%	47.8%	47.8%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	595	-	-		595		(100.0%)	-	64.0%	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-		-	-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant		1							1		-		-		-			
Sub-Total Vote	930			930	930	930	595				595		(100.0%)		64.0%			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	<b> </b>		-		-	<b></b>	-	-			-		-			-
Public Works (Vote 6)	† <u>:</u> -	· · · · · · ·	<b></b>			· · · · · · ·		l		<u> </u>	· · · · · · · · ·	· · · · · ·		· · · · · · · ·		ļ <u>-</u>		· · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 014	-		1 014	710	710	398		-		398	-	(100.0%)	-	39.3%	-	1	
Sub-Total Vote	1 014			1 014	710	710	398				398		(100.0%)		39.3%			-
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)	51 734	-		51 734	-	-	-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant										1 :		1						
Energy Efficiency and Demand Side Management (Eskom) Grant				-														
Sub-Total Vote	51 734			51 734		-	-	-	-		-	-	-	-	-		-	-
Water Affairs (Vote 38)										1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	1		1	-	1	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	_				1		1						
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-		-			-		
Bucket Eradication Programme Grant	-				-													
Sub-Total Vote							-	<u> </u>		·		-			-			-
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant										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							-	ļ		·		· · · · ·	-		-			
Sub-Total Vote	56 294	- :		56 294	4 256	4 256	1 442	449	801	801	2 243	1 250	(44.5%)	78.6%	49.2%	27.4%	- :	-
Cooperative Governance (Vote 3)					1230	1230			301				(44.570)	75.070		27.37.0		
Municipal Infrastructure Grant	29 154	-	L	29 154	20 285	20 285	10 814		7 845	1 827	18 659	6 836	(27.5%)	(63.5%)	64.0%	23.4%		
Sub-Total Vote	29 154			29 154	20 285						18 659				64.0%			-
Sub-Total Total	29 154 85 448			29 154 85 448	20 285 24 541						18 659 20 902				64.0% 62.0%			-
Total	83 448			83 448	24 54 1	24 541	12 250	3 438	8 040	2 028	20 902	1 8 080	(29.5%)	(51.8%)	62.0%	24.0%		
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2015	2015	December 2015									
Education	1		-							+		-						
Education Health	-	1		- 1	-	_	-	-	-	1 - 1	-	-	-		-			
Social Development	-	1		] []		-		]			]			]	-	]		
Public Works, Roads and Transport	-	-		-	-	-	25 296	-	-	-	25 296	-	(100.0%)	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	1 000	-		1 000	-	-	1 000	-	-	-	1 000	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-														

North West: Dr Ruth Segomotsi Mompati(DC39)																		
					Year to			Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	295	295	308	308	603	604	4.4%	4.3%	48.2%	48.3%		
Infrastructure Skills Development Grant	1 200			1 250	1 200	1 250	295	290	308	308	003	004	4.476	4.376	48.276	46.376		
inirasiructure skiis Development Grant	-				-		-		-		-		-					
Neighbourhood Development Partnership (Schedule 5B)	-				-		-		-		-		-					
Neighbourhood Development Partnership (Schedule 5B)	-				-		-		-		-		-	-				
Sub-Total Vote	1 250			1 250	1 250	1 250	295	295	308	308	603	604	4.4%	4.3%	48.2%	48.3%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	273	273	300	300	003	004	4.470	4.370	40.270	40.370	· · · · · ·	
Municipal Systems Improvement Grant	930			930	930	930	87	87		752	87	838	(100.0%)	767.7%	9.4%	90.1%		
Municipal Disaster Grant	730			730	730	730	07	0/		732	07	030	(100.076)	101.170	7.470	70.170		
	-	-		-	-		-		-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-			
Municipal Demarcation Transition Grant	930	-		930	930	930	87	87		752	87	838	(400.00)	767.7%	9.4%	90.1%		
Sub-Total Vote	930			930	930	930	8/	8/		/52	87	838	(100.0%)	767.7%	9.4%	90.1%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-			
Public Transport Network Operations Grant	-	-		-	-				-		-							
Public Transport Network Grant	2 224	-		2.004	2 004	2.004	-		470	1	1000		(20.224)	(42.40)	40 40	40.50		
Rural Road Assets Management Systems Grant	2 231	-		2 231	2 231	2 231	601	601	479	346	1 080	947	(20.3%)	(42.4%)	48.4%			
Sub-Total Vote	2 231	•		2 231	2 231	2 231	601	601	479	346	1 080	947	(20.3%)	(42.4%)	48.4%	42.5%	-	
Public Works (Vote 6)	0				4								(400)		05	51 9%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 262	-		2 262	1 584	1 584	574	574		599	574	1 173	(100.0%)	4.3%	25.4%			
Sub-Total Vote	2 262	-		2 262	1 584	1 584	574	574		599	574	1 173	(100.0%)	4.3%	25.4%	51.9%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-				-	-	-		-		-		-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-													
Sub-Total Vote					-								-					-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	135 000	-		405.000	80 000		-		-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant		-		135 000			-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 737	-		9 737	7 302	7 302	-		-		-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-							-					-				
Municipal Water Infrastructure Grant (Schedule 5B)	30 000			30 000	22 500	22 500	5 160		-	8 153	5 160	8 153	(100.0%)	-	17.2%	27.2%		
Municipal Water Infrastructure Grant (Schedule 6B)		-					-		-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	65 816 240 553	·		65 816 240 553	43 872	29 802	5 160	·		8 153	5 160		(100.0%)		13.0%	20.5%		
Sub-Total Vote	240 553			240 553	153 674	29 802	5 160			8 153	5 160	8 153	(100.0%)		13.0%	20.5%		
Sport and Recreation South Africa (Vote 19)																1		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-				-		-							-				
Human Settlements (Vote 31)				<u> </u>	-			<u> </u>			-							-
	4.500			4 500						1 851		1.051				41.1%		
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 300	- 1		-		-	1 651	-	1 851	-	-		41.176		
Rural Households Infrastructure Grant (Schedule 6B)	-				-	-	-		-		-		-	-				
Municipal Human Settlements Capacity Grant		-			-		-	<u> </u>	<del> </del>	100			-	-	-			
Sub-Total Vote	4 500			4 500			,	<u> </u>		1 851		1 851		470.70	4	41.1%		
Sub-Total	251 726			251 726	159 669	35 797	6 717	1 557	787	12 009	7 504	13 567	(88.3%)	671.3%	14.7%	26.6%	-	
Cooperative Governance (Vote 3)	40/			40/	400	400	44				7,		207	005 ==-	pp		40	
Municipal Infrastructure Grant Sub-Total Vote	136 575 136 575			136 575 136 575	100 000	100 000	14 453 14 453	11 489 11 489	61 829 61 829	38 336 38 336	76 282 76 282		327.8% 327.8%		55.9% 55.9%			
Sub-Total	136 575			136 575		100 000	14 453	11 489			76 282							
Total	388 301			388 301	259 669	135 797	21 170	13 046	62 616	50 345	83 786	63 391	195.8%	285.9%	44.7%	33.8%	12 000	
					W						1000	w.						
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	<del>                                     </del>	
Transiers by Provincial Departments to municipalities (Agency services)	maiii buuget	Budget	Adjustments	2015/16	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	•	Department	-	Department			
							September 2015	2015	December 2015									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Office of the Premier	- 1	-		-	-	-		_	-	-	-	-		-	-	· -		
Other Departments		-	1	-					1 -	1 -			1 -	1 -	-	1 -	1	

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

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

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

All the figures or unactified.

All the figures or unactified.

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

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

60.0%

### 2nd Quarter Ended 31 December 2015

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

North West: Ventersdorp(NW401) YTD Expenditure m 1st to 2nd Q % Changes for the 2nd Q Total Available Other Division of Adjustment (Mid Approved Transferred to Actual Actual Actual Actual Actual Actual Actua Actual Exp as % of Exp as % of Total Available YTD expenditure 2015/16 2015/16 enue Act No. 1 year) Adjustments payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by by municipalities of 2015 direct grants municipalities by nunicipalities by municipalities National municipalities National municipalities nartment by 30 | 30 Sentember enartment by 31 31 December Department Department Department September 2015 2015 December 2015 2015 National Treasury (Vote 10) Local Government Financial Management Grant 1 875 1 257 1 340 (75.1%) 71.4% 1 875 1 875 1 875 1 073 1 073 267 (82.9%) 67.0% nfrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 875 1 875 1 875 1 875 1 073 1 073 1 257 1 340 (82.9%) (75.1%) 67.0% 71.4% 184 267 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 930 82 106 (100.0%) (70.6%) 8 8% 11 3% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 82 106 (100.0%) (70.6%) 8.8% 11.3% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 792 1 79 1 255 434 21600.0% 24 3% Sub-Total Vote 1 792 280 434 1 792 1 255 1 255 270 436 550 21600.0% (3.5%) 24.3% 30.7% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 5.000 5,000 3.400 3.400 814 814 16 3% Integrated National Electrification Programme (Allocation in-kind) Grant 5 980 5 980 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 10 980 10 980 3 400 3 400 814 814 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 15 577 15 577 1 775 Sub-Total 7.460 7 460 1 157 1 434 618 1 375 2 809 (46.6%) (4.1%) 18.5% 29.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 22 420 14 946 0.41 150.9% 14.7% 1 286 1 286 14.7% Sub-Total Vote 22 420 22 420 14 946 7 473 941 2 361 1 286 3 302 150 9% 5.7% Sub-Total 7 473 5.7% 22 420 1 286 150.9% 22 420 3 302 Total 37 997 37 997 22 406 2 098 1 434 2 979 2 661 5 077 4 095 42.0% 85.6% 15.9% YTD Expe % Changes from 1st to 2nd Q Year to date % Changes for the 2nd Q Transfers by Provincial Departments to Municipalities (Agency services) Total Available Approved yment schedule Exp as % of Allocation Exp as % of Allocation by Main Budget Other Transferred from Actual Actual Actual Actual Actua Actual expenditure expenditure Provincial expenditure by expenditure by Provincial inicipalities b Provincia partment by 3 artment by 31 1 December 2015 Education Health Social Developmen Public Works, Roads and Transpor 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.

1 000

1 000

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

All the figures are unaudited.

Sport, Arts and Culture

Housing and Local Government Office of the Premier Other Departments

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

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

North West: Tlokwe(NW402)																		
1						to date	First 0			Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
	1				1	1	September 2015	2015	December 2015	2015		1						
R thousands																		
National Treasury (Vote 10)	4 400			4 100	4 400	4 400	4.007		20.4	200	4 400	4 405	(77 504)	(54.70/)	400.004	74.70		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	1 306	806	294	389	1 600	1 195	(77.5%)	(51.7%)	100.0%	74.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-		-		-	-		-	-		-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	1 306	806	294	389	1 600	1 195	(77.5%)	(51.7%)	100.0%	74.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	173	173	29	71	202	244	(83.2%)	(58.7%)	21.7%	26.3%		
Municipal Disaster Grant	-	-		-	-		-		-			-	-	-	-			
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant		-												_				
Sub-Total Vote	930			930	930	930	173	173	29	71	202	244	(83.2%)	(58.7%)	21.7%	26.3%		
Transport (Vote 37)	700			700	700	750					LUL	211	(00.270)	(50.770)	21.770	20.070		
Public Transport Infrastructure and Systems Grant																		
Public Transport Hillrastructure and Systems Grant  Public Transport Network Operations Grant	1			-	1				1	1 1	-	1 1		-	-			
Public Transport Network Operations Grant Public Transport Network Grant	1	- 1		-	1	-	-		1	- 1	-	-	-	-	-	-		1
Prublic Transport WetWork Grant	-	- 1		-	1	-			1					-	-			
Rural Road Assets Management Systems Grant	-	-			-	-	-	:		-		-	-	-	-	-		
Sub-Total Vote	-	-			-		-		-	-		-		-	-	-		-
Public Works (Vote 6)									1	1						1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 284			1 284				1 572	497	1 598	497		-	1.6%	38.7%	210.770		
Sub-Total Vote	1 284	-		1 284	899	899		1 572	497	1 598	497	3 170		1.6%	38.7%	246.9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-														
Integrated National Electrification Programme (Allocation in-kind) Grant				-	1 -									-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_			-	_	-	-				_			_	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-							-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant		1			1							'		-				
Sub-Total Vote	· · · · · · · · ·					· · · · · · · ·	-	· ·										
	ļ <u>-</u> -					<del> </del>		<b></b>	ļ <u>-</u>			<u> </u>				· · · · · · · ·		-
Water Affairs (Vote 38)						1		l	1	į l		i				1		
Backlogs in Water and Sanitation at Clinics and Schools Grant		- 1		10 000		-			1			-			-			
Regional Bulk Infrastructure Grant	10 000	-		10 000	10 000	-	-		-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-			-						-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-				-						-			
Bucket Eradication Programme Grant	-	-		-	-		-		-			-	-	-	-			
Sub-Total Vote	10 000	-		10 000	10 000										-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-												_	_			
2014 African Nations Championship Host City Operating Grant		-																
Sub-Total Vote						· .												
Human Settlements (Vote 31)	l .	1			l .			<del></del>	l					-				
Rural Households Infrastructure Grant (Schedule 5B)								l										
	1	1			_	1				'	-			- 1	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-						-		-	-	-			
Municipal Human Settlements Capacity Grant	-	-			-	-	-	· ·	ļ	-		-		-	-	-		
Sub-Total Vote		-						<u> </u>	-									-
Sub-Total	13 814	-		13 814	13 429	3 429	1 479	2 551	820	2 058	2 299	4 609	(44.6%)	(19.3%)	60.3%	120.9%		-
Cooperative Governance (Vote 3)									1	]						1		
Municipal Infrastructure Grant	47 028			47 028				17 358	16 705	17 328	34 780		(7.6%)	(0.2%)	74.0%			L
Sub-Total Vote	47 028			47 028				17 358	16 705		34 780		(7.6%)	(0.2%)	74.0%			-
Sub-Total	47 028			47 028				17 358			34 780		(7.6%)	(0.2%)	74.0%			
Total	60 842	-		60 842	53 272	43 272	19 554	19 909	17 525	19 386	37 079	39 296	(10.4%)	(2.6%)	72.9%	77.3%	-	
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1				1	Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			1
							September 2015	2015	December 2015									
								1										
						<u> </u>	<u> </u>			<u> </u>		<u> </u>						L
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -			_	1 -	-	-	-		- 1	_	- 1		_		-		1
Social Development	1 -			_	1 -		-	- 1	1 -		_	_	-	-	_			1
Public Works, Roads and Transport	1	1		_	1	1	5 976	]	1		5 976		(100.0%)		_	1 -		1
Agriculture	1				1	1	3570	1	1		3970		(100.076)	]	-	]		1
Sport, Arts and Culture	1 200	1 1		1 200	1	1	-	1	-		800	1		-	66.7%	1		1
Sport, Arts and Culture Housing and Local Government		- 1			1		-	1	800			- 1	-	- 1	06.7%	1		
	-	- 1		-	1	-		· -	1	-	-	- 1		-	-	-		1
Office of the Premier	1 -	- 1		-	-	-	-	-	-	-	-	- 1	-	-	-	1 -		
Other Departments																		

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

North West: City Of Matlosana(NW403)				ľ	Year t	n date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrover	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015						-		
R thousands																		
National Treasury (Vote 10)	4 (75			4 (75	4 (75	4.475	400		250	050	7.00	740	(40.000)	(40.000)	44.400	44.000		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	493	493	250	250	743	742	(49.3%)	(49.3%)	44.4%	44.3%		
Infrastructure Skills Development Grant	-			-	-	-	-	1	-		-		- 1	-	-			
Neighbourhood Development Partnership (Schedule 5B)	25 000			25 000	23 212	23 212	8 568	4 710	1 368		9 936	4 710	(84.0%)	(100.0%)	39.7%	18.8%		
Neighbourhood Development Partnership (Schedule 6B)	1 464			1 464	1 314	23 212	0 300	4710	1 300		7 730	4710	(04.070)	(100.076)	37.770	10.070		
Sub-Total Vote	28 139			28 139	26 201	24 887	9 061	5 203	1 618	250	10 679	5 453	(82.1%)	(95.2%)	40.0%	20.4%	-	
Cooperative Governance (Vote 3)	20 137			20 137	20 201	24 007	7001	3 203	1010	250	100//	3 433	(02.170)	(73.270)	40.070	20.470	-	
Municipal Systems Improvement Grant	930	_		930	930	930	-		97	97	97	97		_	10.4%	10.4%	135	
Municipal Disaster Grant		_					_						_	_				
Municipal Disaster Recovery Grant	-	_			-		-				_				-			
Municipal Demarcation Transition Grant	-	_			-		-				_		_	_	-			
Sub-Total Vote	930			930	930	930			97	97	97	97	-		10.4%	10.4%	135	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-		-		-		-	-	-			
Public Transport Network Operations Grant	-	-		-	-		-		-		-		-	-	-	-		
Public Transport Network Grant	-	-		-			-		-	-	-		-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-	-		-	ļ	-	-	-	-	-	-	-	-	1	
Sub-Total Vote		-			-		-	-			-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 028	-		3 028	2 120	2 120	505		526	526	1 031	1 032	4.2%	4.1%	34.0%	34.1%	ļ	
Sub-Total Vote	3 028	-	ļ	3 028	2 120	2 120	505	506	526	526	1 031	1 032	4.2%	4.1%	34.0%	34.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-		1 600	1 824	1 600	1 824	-	-	32.0%	36.5%	393	
Integrated National Electrification Programme (Allocation in-kind) Grant	375	-		375	-	-	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	5 375			5 375	5 000	5 000		<u> </u>	1 600	1 824	1 600	1 824	· · · · · ·		32.0%	36.5%	393	
Water Affairs (Vote 38)	33/3			3313	3 000	3 000		· ·	1 000	1 024	1 000	1 024			32.070	30.370	373	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant								:										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	_	_			_		_				_		_	_				
Municipal Water Infrastructure Grant (Schedule 6B)	-	_			-		-				_			_	-			
Bucket Eradication Programme Grant	100 000	_		100 000	66 666		-				_			_	-			
Sub-Total Vote	100 000			100 000	66 666		-		-				-		-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote									-				-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	- 1	-	-		-	-	-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-			
Municipal Human Settlements Capacity Grant		-	ļ		-		-				· · · · · · · ·			-	-	-	ļ	
Sub-Total Vote Sub-Total	137 472	-	1	137 472	100 917	32 937	9 566	5 709	3 841	2 697	13 407	8 406	(59.8%)	(E3 00/)	37.6%	23.6%	528	-
Cooperative Governance (Vote 3)	13/ 4/2	-		13/ 4/2	100 917	32 937	9 566	5 /09	3 841	2 697	13 40/	8 406	(39.8%)	(52.8%)	37.6%	23.6%	528	
Municipal Infrastructure Grant	84 493	_		84 493	70 976	70 976	4 085	4 085	21 364	21 363	25 449	25 448	423.0%	423.0%	30 1%	30.1%		
Sub-Total Vote	84 493		<b> </b>	84 493	70 976						25 449		423.0%		30.1%			
Sub-Total	84 493	-		84 493	70 976						25 449		423.0%		30.1%			
Total	221 965	-		221 965	171 893				25 205		38 856				32.3%			-
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
						amorpanies	September 2015	2015	December 2015	2. 50005013	Separament		Separament		Separament			
Education		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
			1	1		_	l -	-	-	-	-	-	-	-	-	-		
Health	-	-		- 1	- 1													
Health Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
		-		-		-	-	-	12 057	-	- 12 057	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture	- - -	- - -		-	- - -	-	-	-	12 057 -		-	-	- - -	-	-	- - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - -		- - - 1 000	-	-	- - - 400		12 057 -	- - -	12 057 - 400	- - -	- - (100.0%)	- - -	- - 40.0%	- - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 000	- - - -		1 000	-	-	- - - 400	- - - -	- 12 057 - - -	-	-	- - - -	(100.0%)	- - - -	40.0%	- - - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -	- - - - -		1 000 -		-	400	- - - -	12 057 - - -	-	-	- - - -	(100.0%)	- - - -	- - - 40.0% - -	- - - -		

North West: Maquassi Hills(NW404)				F	Year to	o date	Firet (	Quarter	Second	I Quarter	VTD Evr	enditure	% Changes fro	m 1et to 2nd O	% Changes f	or the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department	·	Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4.775			4 (75	4.775	4.175	450	450	4 005	4 005	4 477	4 470	774 704	7/7 70/	00.00/	00.00/		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	152	153	1 325	1 325	1 477	1 478	771.7%	767.7%	88.2%	88.2%		
Infrastructure Skills Development Grant	-			-	-		-		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)								1										
Sub-Total Vote	1 675			1 675	1 675	1 675	152	153	1 325	1 325	1 477	1 478	771.7%	767.7%	88.2%	88.2%		
Cooperative Governance (Vote 3)	10/3			1073	10/3	10/3	132	155	1 323	1 323	17//	1470	771.770	707.770	00.270	00.270		-
Municipal Systems Improvement Grant	930			930	930	930	_		19		19		_		2.0%			
Municipal Disaster Grant							_	l .					_					
Municipal Disaster Recovery Grant	_			-			_						-					
Municipal Demarcation Transition Grant	_			-			_						-					
Sub-Total Vote	930			930	930	930			19		19				2.0%			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-				
Public Transport Network Operations Grant	-			-	-		-		-			-	-		-			
Public Transport Network Grant	-			-	-		-		-			-	-		-			
Rural Road Assets Management Systems Grant	-	-		-	-		-	L	-	-	-	-	- ]	-	-			
Sub-Total Vote	-	-		-			-					-	-		-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	<u> </u>	223		223	744	-		22.3%	74.4%		
Sub-Total Vote	1 000			1 000	700	700	-		223	744	223	744	-		22.3%	74.4%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-		-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	2 393			2 393	-		-		-		-		-		-			
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	2 393			2 393				<del> </del>		· · · · ·								
Water Affairs (Vote 38)	2 373			2 373				- ·		· ·			-		· · · · · ·			
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	44 600			44 600	33 100			l .										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	11000			11 000	55 100			l .										
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_				_		_						_		_			
Municipal Water Infrastructure Grant (Schedule 5B)	_			_	_		_						_					
Municipal Water Infrastructure Grant (Schedule 6B)	_			-	- 1		_						-					
Bucket Eradication Programme Grant	-			-			-		-									
Sub-Total Vote	44 600			44 600	33 100		-		-				-					
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	·	-	-	-	-	-	-	-			
Sub-Total Vote					-		-		-		-		-					-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-				-		-		-		-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-				-		-		-		-		-		-			
Municipal Human Settlements Capacity Grant Sub-Total Vote			ļ	-	-		-	<del> </del>	ļ	-		-	-		-			
Sub-Total Vote	50 598		1	50 598	36 405	3 305	152	153	1 567	2 069	1 719	2 222	930.9%	1254.5%	47.7%	61.6%		
Cooperative Governance (Vote 3)	30 398	-	<b> </b>	30 398	30 403	3 305	152	103	1 30/	2 009	1 / 19	2 222	730.976	1204.576	47.776	U1.076		· ·
Municipal Infrastructure Grant	27 367	_		27 367	23 907	23 907	11 906	11 905	12 868	12 868	24 774	24 773	8.1%	8.1%	90.5%	90.5%		
Sub-Total Vote	27 367	<u>_</u>		27 367	23 907	23 907	11 906				24 774	24 773	8.1%		90.5%	90.5%		
Sub-Total	27 367			27 367	23 907		11 906				24 774	24 773	8.1%			90.5%		
Total				77 965	60 312						26 493	26 995			85.5%	87.2%		
	77 965																	
	77 965																	
	77 965				Year to date		First Quarter		Second Quarter		YTD Exp		% Changes from	m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	77 965	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	77 965		Other Adjustments	Total Available 2015/16		Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	77 965	Adjustment		Total Available 2015/16	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	77 965	Adjustment		Total Available 2015/16	Approved	Provincial	Actual expenditure	expenditure by	Actual expenditure Provincial	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	77 965	Adjustment		Total Available 2015/16	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	77 965	Adjustment		Total Available 2015/16	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	77 965	Adjustment		Total Available 2015/16	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health	77 965 Main Budget	Adjustment		Total Available 2015/16	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education	77 965 Main Budget	Adjustment		Total Available 2015/16	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health	77 965  Main Budget	Adjustment		Total Available 2015/16	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	77 965  Main Budget	Adjustment		2015/16   	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	77 965  Main Budget	Adjustment		Total Available 2015/16	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	77 965  Main Budget	Adjustment Budget		2015/16   - - - -	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	77 965  Main Budget	Adjustment		2015/16   - - - -	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)				i	V	to date	First 6	Quarter		Quarter	VTD F	enditure	0/ Channes for	m 1st to 2nd Q	% Changes f			I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013				Scriedule	unectgrants	Department by 30		Department by 31	31 December	Department	municipanties	Department	manicipantics	Department	manicipanties		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							September 2015	2013	December 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	687	607	507	508	1 194	1 115	(26.2%)	(16.3%)	95.5%	89.2%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	007	007	307	300	1174	1113	(20.270)	(10.570)	75.570	07.270		
initasiructure skiils developinent Grant								1			-				- 1			
Neighbourhood Development Partnership (Schedule 5B)											-					-		1
Neighbourhood Development Partnership (Schedule 3B)											-							
Sub-Total Vote	1 250	-		1 250	1 250	1 250	687	607	507	508	1 194	1 115	(26.2%)	(16.3%)	95.5%	89.2%		
	1 200	-		1 200	1 250	1 200	087	007	307	308	1 194	1115	(20.2%)	(10.3%)	93.3%	89.276		-
Cooperative Governance (Vote 3)	930			930	930	930	21	754	910	176	931	930	4233.3%	(76.7%)	100.1%	100.0%		
Municipal Systems Improvement Grant	930	-			930	930	21	/54	910	1/6	931	930	4233.3%	(76.7%)	100.1%	100.0%		
Municipal Disaster Grant		-			-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant		-			-	-	-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant		-			-	-	-	-		-			-	-	-			
Sub-Total Vote	930	-		930	930	930	21	754	910	176	931	930	4233.3%	(76.7%)	100.1%	100.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	2 152			2 152	2 152		245	-	549	496	794	496	124.1%	-	36.9%	23.0%		
Sub-Total Vote	2 152	-		2 152	2 152	2 152	245		549	496	794	496	124.1%		36.9%	23.0%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 925			1 925	1 348	1 348	-	385	93	93	93	478	-	(75.8%)	4.8%	24.9%		
Sub-Total Vote	1 925			1 925	1 348	1 348		385	93	93	93	478		(75.8%)	4.8%	24.9%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant											-							
Integrated National Electrification Programme (Allocation in-kind) Grant																-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_			_				_		_	_	_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant				_			_				_		_	_	_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote						<del></del>	-	-				<u> </u>						
Water Affairs (Vote 38)						ļ				· · · · ·		· · · · ·						
Backlogs in Water and Sanitation at Clinics and Schools Grant								I		1		1						
Regional Bulk Infrastructure Grant											-							
											-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-			-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-	-	-	-		-		-	-	-	-		
Bucket Eradication Programme Grant	<u>_</u>					·			· · · · · ·	· · · ·			· · · · ·					
Sub-Total Vote	<u>_</u>					·		<u> </u>		<u> </u>		· ·	-					-
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-	-	-	-			-	-		-	-	-		
Sub-Total Vote	-	-			-		-				-							
Human Settlements (Vote 31)										l								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	1	-		-	-	-	-				-		-	-	-	-		
Sub-Total Vote		-		-		-	-		-				-	-	-			-
Sub-Total	6 257	-		6 257	5 680	5 680	953	1 747	2 059	1 273	3 012	3 019	116.1%	(27.1%)	48.1%	48.3%		-
Cooperative Governance (Vote 3)								I		I								
Municipal Infrastructure Grant	1			-	-	<u> </u>	-						-		-			
Sub-Total Vote				-	-		-		-		-		-		-			-
Sub-Total Sub-Total		-													-			-
Total	6 257	-		6 257	5 680	5 680	953	1 747	2 059	1 273	3 012	3 019	116.1%	(27.1%)	48.1%	48.3%		-
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
						1	September 2015	2015	December 2015		1	1	1	1				1
								1										
	1			ļ				-	-		-							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	<u> </u>					<u> </u>				<u> </u>								L
						-	-		-		-	-		-		-		

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

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

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

All the figures or unactified.

All the figures or unactified.

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

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

Western Cape: Cape Town(CPT)				ľ	Year t	to date	First	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrove	d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
Diberranda							September 2015	2015	December 2015	2015					I			
R thousands National Treasury (Vote 10)		1						l .	1									
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	222	222	278	278	500	500	25.2%	25.4%	47.6%	47.6%		
Infrastructure Skills Development Grant	7 526	-		7 526	3 043		1 827				3 587	2 671	(3.7%)	(28.2%)	47.7%			
Neighbourhood Development Partnership (Schedule 5B)	60 000			60 000	30 630	30 630	1 314	3 156	12 666	5 696	13 980	8 852	863.9%	80.5%	23.3%	14.8%		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	600	-	-		-	-	-		-	-	-			
Sub-Total Vote	69 576			69 576	35 323	31 680	3 363	4 932	14 704	7 090	18 067	12 022	337.2%	43.7%	26.3%	17.5%		
Cooperative Governance (Vote 3)								I							I			
Municipal Systems Improvement Grant	-	-		-	-	-	-		-	-	-		-	-	1			
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-	1			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-		-	-	1			
Municipal Demarcation Transition Grant					-			-					-					
Sub-Total Vote		-		-	-		-	-					-	· · · · · · ·				-
Transport (Vote 37)															I		400 222	40.075
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	1	-		-		-	-	1		408 232	49 871
Public Transport Network Operations Grant	1 093 501			1 093 501	546 751	546 750	146 763	148 265	210 974	210 974	357 737	359 239	43.8%	40.207	32.7%	32.9%	64 765	
Public Transport Network Grant Pural Poad Assats Management Systems Grant	1 093 501	-		1 043 201	240 /51	340 /50	140 /63	146 265	2109/4	210 9/4	30//3/	359 239	43.8%	42.3%	32.7%	32.9%	1	
Rural Road Assets Management Systems Grant Sub-Total Vote	1 093 501	· · · · · · ·	1	1 093 501	546 751	546 750	146 763	148 265	210 974	210 974	357 737	359 239	43.8%	42.3%	32.7%	32.9%	472 997	49 87
Public Works (Vote 6)	1 073 301		1	1 073 301	340 /31	340 /30	140 /03	140 200	210 9/4	210 9/4	331 /3/	337 239	43.876	42.370	32.176	32.970	412 991	49 87
Expanded Public Works Programme Integrated Grant (Municipality)	23 616	_		23 616	16 531	16 531		1	8 307	8 307	8 307	8 307		_	35.2%	35.2%	58	
					16 531	16 531		- ·				8 307	-					
Sub-Total Vote Energy (Vote 29)	23 616			23 616	10 33 1	10 331	· ·	<del></del>	8 307	6 307	8 307	0.307	· · · · · ·		35.2%	33.270	38	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	4 023	4 023	808	796	2 554	1 214	3 362	2 010	216.1%	52.5%	67.2%	40.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	134 972			134 972	4 023	4 023	000	1 "	2 334	1217	3 302	2010	210.170	32.570	07.270	40.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	134 772			134 772				1							1 .			
Energy Efficiency and Demand Side Management (Municipal) Grant	12 000			12 000	6 000	3 000		405		1 381		1 786		241.3%	1 .	14.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	12 000			12 000	0 000	0.000		100		1		1,00		211.070	1	11.770		
Sub-Total Vote	151 972			151 972	10 023	7 023	808	1 201	2 554	2 595	3 362	3 795	216.1%	116.1%	19.8%	22.3%		
Water Affairs (Vote 38)															1			
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-				-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-										1 -			
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)								1		1					I			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	1 -	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-	-		-	-			-		
Sub-Total Vote									-				-		<del></del>			
Human Settlements (Vote 31)								1							I			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		- 1	-	1	-		1
Rural Households Infrastructure Grant (Schedule 6B)	40.700			40.700	40.700	40.700							-	- 00.00/	45.00		24 500	0.45
Municipal Human Settlements Capacity Grant Sub-Total Vote	13 703 13 703	· · · · · ·	ļ	13 703 13 703	13 703 13 703			3 375	6 169		6 169	9 543 9 543		82.8% 82.8%	45.0% 45.0%	69.6%		
Sub-Total Vote Sub-Total	13 703	-		13 /03 1 352 368	13 /03 622 331			3 375 157 773			6 169 393 642		60.8%	82.8% 49.0%				
Cooperative Governance (Vote 3)	1 302 308	-	1	1 332 368	022 331	010 08/	100 934	15///3	242 /08	230 134	393 642	392 907	00.8%	49.0%	32.4%	32.5%	304 635	59 32
Municipal Infrastructure Grant	_	_			_	_					_			_	1 -	_		
Sub-Total Vote	·	· ·	<b> </b>			· ·	<u> </u>	<del>                                     </del>	<b></b>	<del>                                     </del>		<u> </u>				·	·	-
Sub-Total	1	-		-			-	1 :		1	-			-			-	
Total	1 352 368	-	1	1 352 368	622 331	615 687	150 934	157 773	242 708	235 134	393 642	392 907	60.8%	49.0%	32.4%	32.3%	504 635	59 321
		•	•															
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adhistores	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to municipalities( Agency services)	main budget	Adjustment Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	_	-		
T. Control of the Con	440 649	(4 434)	ol .	436 215	-	-	197 330	-	124 129		321 459	-	(37.1%)	-	73.7%	-		
Health			1	1		- 1	1	1 -	-	-		-		_		-		
Health Social Development	-	-		- 1	- 1													
	37 200	79 300		116 500		-	-	-	23 200	-	23 200	-	-	-	19.9%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	37 833	5 000		42 833	- - -	-	- - 15 477		11 178	-	- 26 655	-	(27.8%)		62.2%	- - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	37 833 29 702	-		42 833 32 398	- - - -	- - -	15 477 5 063		- 11 178 5 719	-	26 655 10 782	- - -	(27.8%) 13.0%	- - -	62.2% 33.3%	- - - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	37 833	5 000		42 833	- - - -	- - - -			11 178	-	- 26 655	- - - -		- - - -	62.2%	- - - -		

Western Cape: Matzikama(WC011)				,														
1				,		to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
	1			j J			September 2015	2015	December 2015	2015		l						
R thousands	1						<del>                                     </del>		<del>                                     </del>		<del>                                     </del>							
National Treasury (Vote 10)	4 450			4 450	4.450	4 450	707	707	040	040	4 000	4 000	(70.40()	(70.00)	10.101	10.101		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	797	797	212	212	1 009	1 009	(73.4%)	(73.3%)	69.6%	69.6%		
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	212	212	1 009	1 009	(73.4%)	(73.3%)	69.6%	69.6%		
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	221	221	118	200	339	422	(46.6%)	(9.4%)	36.5%	45.3%		
Municipal Disaster Grant		-		-		-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-				-		-	-	-	-		
Sub-Total Vote	930	-		930	930	930	221	221	118	200	339	422	(46.6%)	(9.4%)	36.5%	45.3%	-	-
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	-	-	-		-		-		-	-	- 1	-		
Sub-Total Vote	-	-		-			-		-		-				-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	2	2	262	262	264	265	13000.0%	10952.7%	26.4%	26.5%		
Sub-Total Vote	1 000	-		1 000	700			2	262	262	264	265	13000.0%	10952.7%	26.4%	26.5%		-
Energy (Vote 29)						1			1									
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	2 500	2 500	-		-		-		-	-	-			
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	2 500	2 500												
Water Affairs (Vote 38)	2,07			2,0,	2 000	2 500												
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Regional Bulk Infrastructure Grant	19 731			19 731	2 550													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 500	-		1 500	1 500	1 500	-		-	71	-	77	-	997.5%	_	5.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 300			1 300	1 300	1 300		۰ "		, ,	-	· "		777.370		3.170		
Municipal Water Infrastructure Grant (Schedule 5B)										1	-			-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)											-			-		-		
Bucket Eradication Programme Grant											-							
Sub-Total Vote	21 231			21 231	4 050	1 500			· · · · · · ·	71	· · · · · · ·	77	<u>.</u>	997.5%		5.1%		
Sport and Recreation South Africa (Vote 19)	21 231			21231	4 030	1 300			· · · · · ·		· · · · · ·			777.370		3.170		· · · · ·
								•										
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-						-		-	-	-	-		
Sub-Total Vote	·			- :				· ·	· · · · · · ·			· · · ·						
Human Settlements (Vote 31)		-		-	-			<u> </u>	-	<u> </u>	-	<u> </u>	-		-		-	-
Rural Households Infrastructure Grant (Schedule 5B)	1			j J				1		I		1						
	1			[	-		1		1		1				"			
Rural Households Infrastructure Grant (Schedule 6B)					-		-		-		-		-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote				-		ļ		· · · · ·	ļ	· · · · · ·	ļ	· · · · ·	-	-	-			
Sub-Total Vote	27 350	-		27 350	9 630	7 080	1 020	1 027	592	746	1 612	1 772	(42.0%)	(27.4%)	21.8%	24.0%		_
	2/ 350	-		21 350	9 630	/ 080	1 020	1 02/	592	746	1 612	17/2	(42.0%)	(21.4%)	21.8%	24.0%		-
Cooperative Governance (Vote 3)	20 716			20.747	16 616	16 616	4 159	4 159	4 987	4 987	0.111	9 146	19.9%	19.9%	44.1%	44.2%		
Municipal Infrastructure Grant Sub-Total Vote	20 716	-		20 716 20 716	16 616			4 159		4 987	9 146	9 146						-
Sub-Total Vote Sub-Total								4 159		4 987	9 146 9 146	9146						-
Sub-Total Total	20 716			20 716	16 616					4 987 5 733	9 146 10 758	9 146						-
TOTAL	48 066			48 066	26 246	23 696	5 1/9	5 186	5 5 7 9	1 5 733	10 /58	1 10 919	1.1%	10.6%	38.3%	38.9%		
											10m							
Transfers by Provincial Departments to Municipalities( Agency services)	Main Rudget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
rransiers by Provincial Departments to municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2015/16	Approved navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	Dauget		20.00	pay.mont somodule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			j J		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
	1						September 2015	2015	December 2015									
								1					1					
Education	-	-		[ - J	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	59	-		59	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		[ - J	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	5 660	-		5 660	-	-	1 886	-	1 887	-	3 773	-	0.1%	-	66.7%	-		
Housing and Local Government	144	700		844	-	-	147	-	214	-	361	-	45.6%	-	42.8%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		955		955					955		955				100.0%			

western Cape: Cederberg(WC012)				r	V	to date	First C	Quarter	C	I Quarter	VTD F	penditure	0/ Channa 4	4 4 0 0	% Changes f	46 - 20 - 4 2		Roll Over
	Division of	Adiometer and Asia	Other	Tatal Assilable					Actual				% Changes iro	m 1st to 2nd Q	% Changes i	or the zna Q	Approved	YTD expenditure
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual		Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015		I						1
R thousands	1						ptombo: 2015	1		1 20.0	1	1	1				1	1
National Treasury (Vote 10)																		
	1 450			1 450	1 450	1 450	7/	77	579			/53	661.8%	654.1%	45.004	45.00/		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	76		5/9	580	655	657	661.8%	654.1%	45.2%	45.3%		
Infrastructure Skills Development Grant	-	-			-		-		-		-			-		-		
	-	-							-		-			-	- 1	-		
Neighbourhood Development Partnership (Schedule 5B)															-			
Neighbourhood Development Partnership (Schedule 6B)	_																	
Sub-Total Vote	1 450			1 450	1 450	1 450	76	77	579	580	655	657	661.8%	654.1%	45.2%	45.3%		
Cooperative Governance (Vote 3)	1 430			1 430	1 430	1 430	70		317	300	000	- 037	001.070	034.170	43.270	40.070		
Municipal Systems Improvement Grant	930	-		930	930	930	-	199	175	256	175	455	-	29.0%	18.8%	48.9%		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-					-		-		-	-	-	-		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		199	175	256	175	455		29.0%	18.8%	48.9%		
	730			730	730	730		177	1/3	230	1/3	400		27.070	10.070	40.7/0		
Transport (Vote 37)										1	1	1	1		]		1	1
Public Transport Infrastructure and Systems Grant		- 1		-		-			-		-		-	-	-	-	1	1
Public Transport Network Operations Grant	-	- 1		-	-	-	-		-		-		-	-	- ]	-	1	1
Public Transport Network Grant	-	- 1		-	-	-	-		-		-		-	-		-	l	1
Rural Road Assets Management Systems Grant											-		-			_	1	1
Sub-Total Vote	<del>                                     </del>	1		· · · · · · · · ·		<del>                                     </del>	-	<del></del>	+	<del>                                     </del>	ļ	<u> </u>					-	<b></b>
	+	· · · · · · · ·		H		<del> </del>	· · · · · · · ·	<u>_</u>	+	<del></del>	ļ	<u> </u>	· · · · · · · · ·		-		l	
Public Works (Vote 6)					_				1 .		1 -						1	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 007			1 007	705	705	15	155		811	826		5306.7%	423.2%	82.0%	95.9%	l	
Sub-Total Vote	1 007			1 007	705	705	15	155	811	811	826	966	5306.7%	423.2%	82.0%	95.9%	-	-
Energy (Vote 29)									T									
Integrated National Electrification Programme (Municipal) Grant	3 000	1		3 000	2 000	2 000	_		900	775	900	775			30.0%	25.8%	l	1
Integrated National Electrification Programme (Monicipal) Grant	12 251			12 251	2 000				1	1 ""	700	1 ""	1		55.070	23.070	1	1
	12 251	1		12 20 1	-	-	-				1			-	-	-	l	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-				-			-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-		-		-			-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-							-		-			-	-			
Sub-Total Vote	15 251			15 251	2 000	2 000			900	775	900	775			30.0%	25.8%		
Water Affairs (Vote 38)									1									
Backlogs in Water and Sanitation at Clinics and Schools Grant								I		I		I						
	30 975	-		30 975		-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant					18 996	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-		3 000	3 000	3 000		170	-	546	-	716		220.9%	-	23.9%	903	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															- 1			
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)										1								1
		-												-				
Bucket Eradication Programme Grant	<u> </u>					· · · · · ·	· ·		<u> </u>	· ·			· ·		-			
Sub-Total Vote	33 975			33 975	21 996	3 000		170		546		716		220.9%	-	23.9%	903	
Sport and Recreation South Africa (Vote 19)								İ		İ		İ						
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)		•					-										-	
		1				1		l		1	1	I	1				l	1
Rural Households Infrastructure Grant (Schedule 5B)		1		- 1	-	-	-		-		-			-	- 1	-	1	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	1	1
Municipal Human Settlements Capacity Grant	-			-	-	-	-		-		-		-	-	-	-	1	
Sub-Total Vote															-			
Sub-Total	52 613			52 613	27 081	8 085	91	601	2 465	2 968	2 556	3 568	2608.8%	394.1%	27.2%	38.0%	903	
Cooperative Governance (Vote 3)	32 013	· ·		32 013	27 001	0 000	71	001	2 403	2 700	2 330	3 300	2000.070	374.170	21.270	30.076	703	
Musician I Information Count	45.555			45.05	45.0	45.5			0.511				/r.c	/r		40	l	1
Municipal Infrastructure Grant	15 280			15 280	15 037		4 569	4 521		2 061	6 630		(54.9%)	(54.4%)	43.4%	43.1%	ļ	
Sub-Total Vote	15 280			15 280	15 037			4 521			6 630		(54.9%)	(54.4%)	43.4%			
Sub-Total	15 280			15 280	15 037			4 521			6 630	6 583		(54.4%)	43.4%			-
Total	67 893			67 893	42 118				4 526		9 186	10 151	(2.9%)	(1.8%)				
													. ,,	,,			100	
					Year to date		First Quarter		Second Quarter		VTD F	penditure	% Change - f	m 1ct to 2nd O	% Changes f	or the 2nd O		
Transfers by Developed Departments to Manufactulities ( *	Mala Doda :	A discount of	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	m 1st to 2nd Q Actual		Exp as % of	l	1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	1
	1	buaget	Adjustments	2013/10	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities	1	1
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	manicipalities	Department	manicipanties	1	1
						Hunicipanties	September 2015	2015	December 2015	31 December 2015	Department		Department		Department		1	1
		1					September 2015	2015	December 2015	1	1		1		l l		l	1
	1							1	1		1		1		l J		1	1
	1								1	1								
Education	-	-		- 1	-	-	-	-	-	1 -	-	-	-	-		-		
Health	-	1 - 1			-	-	-	-	-	1 -	-	-	-	-	ا ۔ ا	_	1	1
Social Development																	1	
	ī	1 - 1		1	-		-	· ·		1	1 -	-	· -	-	l		l	1
Public Works, Roads and Transport	62	- 1		62	-	-	-	-	-	1	-	-	-	-	[ -J	-	1	1
Agriculture	-	- 1		-	-	-	-	-	-	-	-	-	-	-	[ -J	-	1	
Sport, Arts and Culture	6 136	- 1		6 136	-	-	1 319	-	3 658	-	4 977	-	177.3%	-	81.1%	-	1	
Housing and Local Government	262	400		662	-	-	162	-	-	-	162	-	(100.0%)	-	24.5%	-	1	1
Office of the Premier		1		-	_	-			-	1 -	-	-			"]	_	l	1
Other Departments	1	613		613		1	1	1	613	1	613	1	1		100.0%		l	1
Outer Departments		613		613					613	<u> </u>	613		·	-	100.0%			L

Western Cape: Bergrivier(WC013)				г	Year t	to date	First (	Quarter	Second	d Quarter	YTD Fyr	enditure	% Changes from	m 1st to 2nd O	% Changes	for the 2nd Q	Annrover	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015		1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department	·	Department		Department	1 '		
							September 2015	2015	December 2015	2015					·	1 '		
R thousands															<b></b> '			
National Treasury (Vote 10)	4 450			4.450	4 450	4 450	400		201	201			(40.000)	(40.000)	44.50/	44.50/		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	409	409	236	236	645	645	(42.3%)	(42.3%)	44.5%	44.5%		
Infrastructure Skills Development Grant	-			-	-	-	-	1	-		-		1	-	1	1		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)								:					1 1					
Sub-Total Vote	1 450			1 450	1 450	1 450	409	409	236	236	645	645	(42.3%)	(42.3%)	44.5%	44.5%		
Cooperative Governance (Vote 3)													(12.0.0)	(-=:-:-)				
Municipal Systems Improvement Grant	940	-		940	940	940			768	866	768	866	-	-	81.7%	92.2%		
Municipal Disaster Grant	-	-		-					-		-		-	-	- '			
Municipal Disaster Recovery Grant	-	-		-	-		-		-	-	-		-	-	- '			
Municipal Demarcation Transition Grant		-		-	-	-	-				-		-	-	- '	-		
Sub-Total Vote	940			940	940	940			768	866	768	866	-		81.7%	92.2%		
Transport (Vote 37)															1	'		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-	-	-	-	-	-	- '			
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	ı -'	1 -'		
Public Transport Network Grant	-	-		-	-		-		-	- 1	-			-	l	1 - '		
Rural Road Assets Management Systems Grant		-	ļ			-	-	<del>                                     </del>		·			-	-	·		ļ.	<del> </del>
Sub-Total Vote  Dublic Works (Vote 4)		-	ļ			ļ	-	<u> </u>		<u> </u>		· ·			<del></del> '	<u> </u>	· · · · · · ·	<del>                                     </del>
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 070			1 070	749	749	50	382	264	344	314	726	428.0%	(10.0%)	29.3%	67.9%		
	1 070			1 070	749						314				29.3%		·	
Sub-Total Vote Energy (Vote 29)	10/0	·	1	10/0	/49	/49	30	362	204	344	314	120	420.076	(10.0%)	27.376	07.9761	l	<del>                                     </del>
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	1 500		460	284	1 960	284	(69.3%)	_	65.3%	9.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 569	_		7 569	-				-	201	. 700	201	(07.070)	_	- 00.070	7.570		
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	3 000	3 000	1 500		460	284	1 960	284	(69.3%)		65.3%	9.5%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	- '	- '		
Regional Bulk Infrastructure Grant	-	-		-		-	-		-		-	-	-	-	- '			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	- '	- '		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-		-		-	-	-	-	- '	- '		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-		-		-		-	-	- 1			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-	-		-		-		-	-	- 1			
Bucket Eradication Programme Grant Sub-Total Vote		· · · · · ·			<u>.</u>	· · · · · ·		ļ		· · · · ·	<u>-</u>	<u> </u>				<del></del>		
Sport and Recreation South Africa (Vote 19)					<u>.</u>			-		· ·								· · · · ·
2013 Africa Cup of Nations Host City Operating Grant															. '			
2014 African Nations Championship Host City Operating Grant		_					_				_			_	. '			
Sub-Total Vote							-		-				-		-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-	-		-		-		-	-	- '			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	- '	- '		
Municipal Human Settlements Capacity Grant		-		-	-	-	-	ļ		-	-	-	-	-	- '			1
Sub-Total Vote		-						-		L	-		-		<u> </u>		-	-
Sub-Total	14 029	-	1	14 029	6 139	6 139	1 959	791	1 728	1 730	3 687	2 521	(11.8%)	118.7%	57.1%	39.0%	-	-
Cooperative Governance (Vote 3)	14 201			14 201	7 559	7 559			2 796	2 082	2 796	2 082			19 7%	14 7%		
Municipal Infrastructure Grant Sub-Total Vote	14 201	-	<b> </b>	14 201 14 201	7 559			<del> </del>	2 796		2 796		-		19.7%			<del> </del>
Sub-Total Vote	14 201	-	1	14 201	7 559				2 796		2 796				19.7%			-
Total	28 230	-	1	28 230	13 698			791	4 524					381.9%	31.4%			
				22 100					7521		2 100			221.770	27.170	22.070		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
						umorpunues	September 2015	2015	December 2015	2. 50005013	Separament		_cpurument			1		
															1	1 '		
			<u> </u>					<u> </u>								<u> </u>		<u> </u>
				-	-	-	-	-	-	-	-	-	-	-	· -	-		
Education	-					1		1				-	-	-	- '	-'		
Health		-		-		_		_										
Health Social Development	-	-		-		-	-	-	-	-	-	-	-	-	- ,	-,		
Health Social Development Public Works, Roads and Transport	- - 87	-		- - 87	-	-		-		-			-	-	- - <sub>1</sub>			
Health Social Development Public Works, Roads and Transport Agriculture	- 87 -	- - -		-	- - -	-	-	-		- - -	- - -		-		- - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 87 - 5 930	- - - -		- 5 930		-	- - - 1 977	-	- - - 1 977	- - -	3 954	- - -	-	- - -	- - - 66.7%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 87 - 5 930 36	- - - - - 200		-	-	-	- - - 1 977 36	-	1 977	-	3 954 36	- - - -	- - - (100.0%)	- - - -	66.7% 15.3%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 87 - 5 930	- - - - 200 - 1 062		- 5 930	-	-		-	1 977 - -	-		- - - - -	(100.0%)	- - - -				

Western Cape: Saldanha Bay(WC014)																		
	I 5:::: 6					to date		Quarter		d Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	YTD expenditure by municipalities
	of 2015	year)	Adjustments	2013/10	payment schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015			1						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	168	167	170	171	338	339	1.2%	2.4%	23.3%	23.3%		
Infrastructure Skills Development Grant	-	-			-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	1 450	-		1 450	1 450	1 450	168	167	170	171	338	339	1.2%	2.4%	23.3%	23.3%		
Cooperative Governance (Vote 3)	1 430			1 430	1 430	1 430	100	107	170	17.	330	337	1.270	2.470	23.370	23.370		
Municipal Systems Improvement Grant	930	-		930	930	930	20	20	15	42	35	62	(25.0%)	113.1%	3.8%	6.7%		
Municipal Disaster Grant	_	-		-		_	_						-		-	_		
Municipal Disaster Recovery Grant	-	-		-			-		-				-					
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	930			930	930	930	20	20	15	42	35	62	(25.0%)	113.1%	3.8%	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	1	-	ļ	-	-	ļ	-	<del>                                     </del>	<del> </del>	<del> </del>		<del>                                     </del>	-		-	-		
Public Works (Vote 6)	+	· · · · · ·	l	<u>-</u>	ļ	<del>                                     </del>	l	<del></del>	+	<del></del>	ļ <u>-</u>	<del> </del>	· · · · · ·			-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	109	12	336	336	445	347	208.3%	2711.5%	44.5%	34.7%		
Sub-Total Vote	1 000			1 000	700						445							
Energy (Vote 29)					700	100	107	· · · · · · · ·	1	1	110	1	223.070	2	. 1.070	24.770		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	1 700	1 700	-		2 000	1 038	2 000	1 038	-		100.0%	51.9%		
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					4 700	4 700	-	<u> </u>		4 000			-		400.00/			
Sub-Total Vote Water Affairs (Vote 38)	2 000	-		2 000	1 700	1 700	-		2 000	1 038	2 000	1 038	-		100.0%	51.9%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
Regional Bulk Infrastructure Grant							1			1 :		1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_			_		_	l .		l .	_	l .	_	_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			_						_		_			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-				-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-	-		
Bucket Eradication Programme Grant							-	<u> </u>					-		-			
Sub-Total Vote					-		-											-
Sport and Recreation South Africa (Vote 19)										I								
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote		-		-				<u> </u>				-		-	-			
Human Settlements (Vote 31)	-	-				-	-					<u> </u>	-	-	_	-	-	
Rural Households Infrastructure Grant (Schedule 5B)		-					_			1 .			_		_			
Rural Households Infrastructure Grant (Schedule 6B)		-					_						_		_			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-		-		-		-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-		-	-		-
Sub-Total Sub-Total	5 380	-		5 380	4 780	4 780	297	199	2 521	1 587	2 818	1 786	748.8%	697.4%	52.4%	33.2%		-
Cooperative Governance (Vote 3)	40.5			40.0	45.55	45.55					40.5							
Municipal Infrastructure Grant Sub-Total Vote	18 893 18 893	-	ļ	18 893 18 893	15 526 15 526		4 896 4 896	4 896 4 896			10 216 10 216			13.4%				
Sub-Total Sub-Total	18 893			18 893	15 526													-
Total	24 273			24 273	20 306													-
		I							1									
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2015	2015	December 2015	2222010								
										1								
										1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-			· ·	_	-		1	1	-	-	-	-	-			
Public Works, Roads and Transport Agriculture	107	_		107	1	1	1	-	1	-	1	-	-	· -		-		
Sport, Arts and Culture	6 658	1		6 658	1	1	2 966		1 846		4 812		(37.8%)	1	72.3%	1 :		
Housing and Local Government	136	7 000		7 136	1	1	373	1 - 1	5		378		(98.7%)	] .	5.3%	1		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 500	3 380		4 880	-	-	750	-	3 630	<u> </u>	4 380	-	384.0%	-	89.8%	-		
· · · · · · · · · · · · · · · · · · ·		·																_

Western Cape: Swartland(WC015)				F	Year t	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)								l										
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	377	378	407	406	784	783	8.0%	7.4%	54.1%	54.0%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-				
Naiabharahand Darriannant Dada-rabia (Cabadula ED)	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-				
Sub-Total Vote	1 450			1 450	1 450	1 450	377	378	407	406	784	783	8.0%	7.4%	54.1%	54.0%		
Cooperative Governance (Vote 3)	1 430			1 430	1 430	1 430	311	3/0	407	400	/04	/03	0.070	7.470	34.170	34.076		· · · · ·
Municipal Systems Improvement Grant	930			930	930	930	27	27	59	59	86	86	118.5%	119.4%	9.2%	9.3%		
Municipal Disaster Grant	750			750	750	750						"	110.070	117.170	7.270	7.570		
Municipal Disaster Recovery Grant								l .										
Municipal Demarcation Transition Grant	_				_		_				_		_	_		_		
Sub-Total Vote	930			930	930	930	27	27	59	59	86	86	118.5%	119.4%	9.2%	9.3%		
Transport (Vote 37)								<del>-</del> -										
Public Transport Infrastructure and Systems Grant	_	_		-	-													
Public Transport Network Operations Grant				-	-		-						-			-		1
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote				-			-		-				-					-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 185	-		1 185	830	830	117		574		691	919	390.6%	66.1%	58.3%	77.6%		
Sub-Total Vote	1 185			1 185	830	830	117		574	574	691	919	390.6%	66.1%	58.3%	77.6%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-		-		-		-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	923	-		923	- 1	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-			<u> </u>										
Sub-Total Vote	923			923	-		-		-				-					-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		- 1	-		-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
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>	-					-
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	-							1										
Sub-Total Vote							-	<u>:</u>		·		<u> </u>						
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	4 488			4 488	3 210	3 210	521	750	1 040	1 039	1 561	1 789	99.6%	38.5%	43.8%	50.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 709			20 709	11 337	11 337	4 116		7 346	7 805	11 462	12 526	78.5%	65.3%	55.3%	60.5%		
Sub-Total Vote	20 709			20 709	11 337	11 337					11 462		78.5%		55.3%			-
Sub-Total	20 709	-		20 709	11 337		4 116			7 805	11 462		78.5%		55.3%	60.5%		
Total	25 197	-		25 197	14 547	14 547	4 637	5 471	8 386	8 844	13 023	14 315	80.8%	61.6%	53.6%	59.0%		
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro			or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)																		
T. Control of the Con	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual avnonditure by	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Allocation Provincial	Exp as % of Allocation by municipalities		
	Main Budget			Total Available 2015/16		Provincial	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	Main Budget			Total Available 2015/16		Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget			Total Available 2015/16		Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget			Total Available 2015/16		Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education	Main Budget			Total Available 2015/16		Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Health	Main Budget			Total Available 2015/16 		Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Health Social Development	- - -			2015/16   - - -		Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Health Social Development Public Works, Roads and Transport	-			Total Available 2015/16		Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial Department	expenditure by	Allocation Provincial	Allocation by		
Health Social Development Public Works, Roads and Transport Agriculture	- - - 9 948			2015/16   - - - - 9 948		Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department	expenditure by	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 9 948 - 8 610	Budget	Adjustments	2015/16		Provincial Departments to	expenditure Provincial Department by 30 September 2015  2 4 204	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015  1 2 203	expenditure by municipalities by 31 December 2015	expenditure Provincial Department	expenditure by	expenditure Provincial Department  (50.0%) (47.6%)	expenditure by municipalities	Allocation Provincial Department  74.4%	Allocation by		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 9 948		Adjustments	2015/16   - - - - 9 948		Provincial Departments to	expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015	expenditure by municipalities by 31 December 2015	expenditure Provincial Department	expenditure by	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 9 948 - 8 610	Budget	Adjustments	2015/16		Provincial Departments to	expenditure Provincial Department by 30 September 2015  2 4 204	expenditure by municipalities by 30 September 2015	expenditure Provincial Department by 31 December 2015  1 2 203	expenditure by municipalities by 31 December 2015	expenditure Provincial Department	expenditure by	expenditure Provincial Department  (50.0%) (47.6%)	expenditure by municipalities	Allocation Provincial Department  74.4%	Allocation by		

Western Cape: West Coast(DC1)				,														
<u> </u>						to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
	1						September 2015	2015	December 2015	2015		l						
R thousands	1						<del>                                     </del>		1		<del>                                     </del>							
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	2/0				044		50.50	40.007	70.40/	44.00/		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	362	229	552	323	914	552	52.5%	40.8%	73.1%	44.2%		
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	362	229	552	323	914	552	52.5%	40.8%	73.1%	44.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	69	69	14	85	83	154	(79.7%)	23.8%	8.9%	16.5%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	69	69	14	85	83	154	(79.7%)	23.8%	8.9%	16.5%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-		-	-		-		-		-	-	-	-		1
Public Transport Network Operations Grant	-	-		-		-	-		-		-		-	-	- 1	-		1
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-		-		
Rural Road Assets Management Systems Grant	2 419			2 419	2 419				-	396	-	396	-	-	-	16.4%		
Sub-Total Vote	2 419			2 419	2 419	2 419				396		396			-	16.4%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	172	124	338	338	510	462	96.5%	172.3%	51.0%	46.2%		
Sub-Total Vote	1 000			1 000	700			124		338	510	462				46.2%		
Energy (Vote 29)				. 000		700		i			1	102	. 5.070		21.070	.0.2.70		
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								Ι.		l .		Ι.						
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote									·			· .						
Water Affairs (Vote 38)										· · · · ·		· · · · ·						-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant											-							
											-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-		-		-	-	-	-		
		-		-	-	-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-		-		-	-	-	-		
Bucket Eradication Programme Grant	· · · · · · ·							-	<u>-</u>				· · · · · ·					
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	1	1		1	1					
Rural Households Infrastructure Grant (Schedule 5B)		- 1		-	-	-	-				-		-		- 1			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	· · ·	ļ	·		-	-	-	-			
Sub-Total Vote							-						-	-		-	-	-
Sub-Total	5 599			5 599	5 299	5 299	603	422	904	1 142	1 507	1 564	49.9%	170.6%	26.9%	27.9%		-
Cooperative Governance (Vote 3)	1								1									
Municipal Infrastructure Grant	-	-		-		-	-		-		-	-	-	-	-			
Sub-Total Vote	-	-		-		-	-		-		-		-	-	-	-	-	-
Sub-Total	-	-				-			-	-	-	-	-	-	-	-		-
Total	5 599	-		5 599	5 299	5 299	603	422	904	1 142	1 507	1 564	49.9%	170.6%	26.9%	27.9%		· ·
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved	Transferred from	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of Allocation by		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	municipanties	Department	manicipanties		
	1					punics	September 2015	2015	December 2015					1				
	1																	
	1							1	1				1	1				
Education	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-			1
Health	_				_	_	_		_	_		_		-	]	_		
Social Development	_				_	_	_		_	_		_		-	]			
Public Works, Roads and Transport	1				_	_	_	]	1	_	_	_	]	]	] - ]			
Agriculture	_				_	_	_		_	_		_		-	]	_		
Sport, Arts and Culture	1 - 1			[ ]	-	1	1	1 -	1 -		1		1 -	1 -	] []			
Housing and Local Government	1	180		180		1		1	1 .	1		1		1	]	]		
Office of the Premier	1	-		100		1		1	1 .	1		1		1	]	]		
Other Departments		350		350	-	1	1	1	350		350	1	1	1	100.0%			
Outer Departments		350		350					350		350	· ·	·		100.0%			1

Western Cape: Witzenberg(WC022)				F	Year t	o date	Firet (	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	199	199	827	827	1 026	1 026	315.6%	314.6%	70.8%	70.8%		
Infrastructure Skills Development Grant		-		-	-	-	-				-	-	-	-	-	-		
Naishbarahard Davidson at Bartanahir (Cabartula ED)	-	-		-	-	-	-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-				-	-		-	-			
Sub-Total Vote	1 450			1 450	1 450	1 450	199	199	827	827	1 026	1 026	315.6%	314.6%	70.8%	70.8%	-	
Cooperative Governance (Vote 3)	1 430			1 430	1 430	1 430	177	177	021	021	1 020	1 020	313.070	314.070	70.070	70.070	· · · · · ·	·
Municipal Systems Improvement Grant	930			930	930	930			105	210	105	210			11.3%	22.6%		
Municipal Disaster Grant	,,,,			,,,,	,,,,	,,,,				2.0		2.0			11.070	22.070		
Municipal Disaster Grant  Municipal Disaster Recovery Grant								1										
Municipal Demarcation Transition Grant							_				_	_	_	_				
Sub-Total Vote	930			930	930	930			105	210	105	210			11.3%	22.6%		
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)	1 041	-		1 041	729	729	-	59		391	344	450	-	560.5%	33.0%	43.3%		
Sub-Total Vote	1 041			1 041	729	729		59	344	391	344	450	-	560.5%	33.0%	43.3%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-		-	473	-	473	-	-	-	11.8%		
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					-			<u> </u>					-					
Sub-Total Vote	4 239			4 239	4 000	4 000	-		-	473	-	473	-		-	11.8%	-	-
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)								<del> </del>		· · · · ·				<u>·</u>		<u> </u>	· · · · · · ·	<del>                                     </del>
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote							-	<u> </u>										
Human Settlements (Vote 31)		-		-	-			-	-	-		-		-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)				_			_				_	_						
Rural Households Infrastructure Grant (Schedule 6B)							_				_	_	_	_				
Municipal Human Settlements Capacity Grant				-							_	_		_	-			
Sub-Total Vote				-			-		-		-		-					
Sub-Total	7 660	-		7 660	7 109	7 109	199	259	1 276	1 900	1 475	2 159	541.2%	634.8%	19.9%	29.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 778			21 778	12 568	12 568	5 519			5 487	10 210	9 400	(15.0%)	40.2%	46.9%	43.2%		
Sub-Total Vote	21 778	-		21 778	12 568						10 210	9 400			46.9%			
Sub-Total	21 778			21 778	12 568		5 519		4 691	5 487	10 210	9 400	(15.0%)	40.2%	46.9%			
Total	29 438	-		29 438	19 677	19 677	5 718	4 171	5 967	7 388	11 685	11 559	4.4%	77.1%	40.0%	39.6%	-	-
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes fro			for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buaget	Adjustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
							ocptomber 2010											1
							ocptomber 2010											
							ocpanion 2010											
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	- -	-		-	- -	- -	-	-	-	-	-		-	-	-	-		
Health Social Development	-	- - -			- - -	· ·	- - -			-	- - -	-	- - -	- -	-	- - -		
Health Social Development Public Works, Roads and Transport	- - - 4 007	- - - -		- - - 4 007	- - - -	- - - -	- - -	-		-	- - - -	- - -	- - -	- - -	- - -	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	- 4 007 -	- - - -		-	- - - -	- - - - -	- - - -		- - - -	-	- - - - -	- - - -	- - - -	- - - -	- - - - -	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 4 007 - 8 915	: : :		- 8 915	- - - - -	- - - - -	- - - - - 3 505		- - - - - 2 705	-	- - - - - 6 210	- - - - -	- - - - - (22.8%)	- - - - -	- - - - - 69.7%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 007 - 8 915 355	- - - - - - - 3 149		-	- - - - - - -	: : : :	- - - -		- - - -		6 210 355	- - - - -	(22.8%)	- - - - - -	69.7% 10.1%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 4 007 - 8 915	- - - - 3 149 - 200		- 8 915	- - - - - - - -	- - - - - -	- - - - - 3 505		- - - -	-		-		- - - - - - -		- - - - - - -		

Western Cape: Drakenstein(WC023)																		
<u> </u>						o date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands		l l					cp.cb0i 2015	1 2313	Secomber 2013	1 2010								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	119	119	433	433	552	552	263.9%	264.5%	38.1%	38.1%		
Infrastructure Skills Development Grant		-		-		-	-		-		-		-	-	- 1	-		
· ·		-		-		-	-		-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-			-				-		-	-	-			
Sub-Total Vote	1 450	-		1 450	1 450	1 450	119	119	433	433	552	552	263.9%	264.5%	38.1%	38.1%		-
Cooperative Governance (Vote 3)								I		I								
Municipal Systems Improvement Grant	930	-		930	930	930	-		-	164	-	164		-	-	17.6%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-			-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant		-						-					-	-	-			
Sub-Total Vote	930			930	930	930				164		164				17.6%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-			-		-		-		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		- 1	-	-	-	1	-	1	-		-	-	- 1	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	1					-	-		1		ļ	<u> </u>		-			-	
Public Works (Vote 6)	ļ	· · · · · ·			·	· ·		<del></del>	· ·	· · · · ·	ļ	· · · · ·		· ·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 112	_		1 112	779	779	_	l .	434	l .	434		_	_	39.0%	_		
Sub-Total Vote	1 112	-		1 112	779		-	<del>                                     </del>	434	<del>                                     </del>	434	<u> </u>		-	39.0%			-
Energy (Vote 29)	1 112			1 112	119	119	· · · · · · · ·	<del></del>	434	· · · · · ·	434	·	-	· · · · · · · ·	37.0%	·	· · · · · · · · · · · · · · · · · · ·	-
Integrated National Electrification Programme (Municipal) Grant	4 000	_		4 000	2 629	2 629	63	304	515	63	578	368	717.5%	(79.2%)	14.5%	9.2%	508	
Integrated National Electrification Programme (Allocation in-kind) Grant	23	_		23			-	1						(,				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	_		-		_	_		-		_			_		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			-		-		-							
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-		-		-							
Sub-Total Vote	4 023			4 023	2 629	2 629	63	304	515	63	578	368	717.5%	(79.2%)	14.5%	9.2%	508	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-		-		-	-	-			
Regional Bulk Infrastructure Grant	6 628	-		6 628	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-		-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-				-	-						-		-			
Sub-Total Vote	6 628			6 628				·		· · · ·								-
Sport and Recreation South Africa (Vote 19)										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)				-			-	<u> </u>							-			-
Rural Households Infrastructure Grant (Schedule 5B)								l		1								
Rural Households Infrastructure Grant (Schedule 5B)	1	· .			-		· ·		1		· ·		·	1				
Municipal Human Settlements Capacity Grant						]		1										
Sub-Total Vote	1					· ·		i .	1	·	· ·	<u> </u>					-	
Sub-Total	14 143			14 143	5 788	5 788	182	423	1 382	660	1 564	1 083	659.3%	55.9%	20.9%	14.5%	508	
Cooperative Governance (Vote 3)	143			., 143	3 700	5 700	102	1 723	. 302	1	. 304	. 003	557.570	33.770	23.770	.4.570	300	
Municipal Infrastructure Grant	34 046	-		34 046	20 783	20 783	2 677	2 678	15 667	15 667	18 344	18 345	485.2%	485.1%	53.9%	53.9%		
Sub-Total Vote	34 046			34 046	20 783	20 783	2 677		15 667	15 667	18 344	18 345	485.2%	485.1%	53.9%	53.9%		-
Sub-Total	34 046	-		34 046	20 783		2 677	2 678	15 667	15 667	18 344	18 345	485.2%	485.1%	53.9%	53.9%		
Total	48 189			48 189	26 571	26 571	2 859	3 101	17 049	16 328	19 908	19 429	496.3%	426.5%	47.9%	46.8%	508	-
					Year to date		First Quarter		Second Quarter		YTD Exp			m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	unicipanties	Department	unicipanties	Department	amcipances		
							September 2015	2015	December 2015	2010								
								1										
Education	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	- [		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 842	2 000		15 842	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	15 317	-		15 317	-	-	6 372	-	4 472	-	10 844	-	(29.8%)	-	70.8%	-		
Housing and Local Government	108	- [		108	-	· -	193	-	20	-	213	· -	(89.6%)	-	197.2%	-		
Office of the Premier		[ · .		-	-	-	-	-	-	-		-	-	-		-		
Other Departments	500	300		800			-	-	300		300	-	-	-	37.5%	-		

Western Cape: Stellenbosch(WC024)																		
	D		000			to date		Quarter		Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	YTD expenditure by municipalities
	of 2015	year)	Adjustments	2013/10	payment schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipalities
	01 2013				Scriedule	unectgrants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	2015		1						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	156	157	539	539	695	695	245.5%	244.3%	47.9%	48.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-	-		-		
Sub-Total Vote	1 450			1 450	1 450	1 450	156	157	539	539	695	695	245.5%	244.3%	47.9%	48.0%		
Cooperative Governance (Vote 3)	1 430			1 430	1 430	1 430	130	137	337	337	073	- 073	243.370	244.570	47.770	40.070		
Municipal Systems Improvement Grant	930			930	930	930		198		236	-	433	_	19.3%		46.6%		
Municipal Disaster Grant	_			-							-		_	_		-		
Municipal Disaster Recovery Grant	-	-		-			-		-		-		-	-				
Municipal Demarcation Transition Grant	-	-		-	-				-		-		-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	198	-	236		433	-	19.3%		46.6%		-
Transport (Vote 37)																		
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	+	-	ļ	-	-	ļ	-	<del>                                     </del>	ļ <u>-</u>	·		<del></del>	-	-		-		
Public Works (Vote 6)	+	-	ļ	ļ	-	ļ	· · · · ·	<del> </del>	<del> </del>	<u> </u>	-	<del></del>	-		-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	_		1 075	753	753	210	209	258	226	468	435	22.9%	7.7%	43.5%	40.5%		
Sub-Total Vote	1 075	· ·		1 075	753						468				43.5%			
Energy (Vote 29)	10/3			. 073	755	755	210	207	230	220	400	433	22.770	7.770	13.370	10.570		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	19	4 000	259	4 000	278	-	1227.3%	100.0%	7.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23	-		23	-				-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-		-		-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	4 000	2 000	-	-	-	9	-	9	-	-	-	0.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	<del></del>	-				ļ				<u> </u>		<u> </u>						
Sub-Total Vote	10 023			10 023	8 000	6 000		19	4 000	267	4 000	287	-	1271.3%	40.0%	2.9%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	48 128			48 128	37 328			1										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 120			40 120	37 320													
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	48 128			48 128	37 328								-					-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-			-	-				· · · · ·		· · · · ·		-		-		
Human Settlements (Vote 31)	-						-			· ·	-		-			-	•	-
Rural Households Infrastructure Grant (Schedule 5B)														_				
Rural Households Infrastructure Grant (Schedule 6B)	_				_			l .			_		_	_				
Municipal Human Settlements Capacity Grant											-		_	_				
Sub-Total Vote		-		-	-		-		-		-		-					
Sub-Total	61 606			61 606	48 461	9 133	366	583	4 797	1 267	5 163	1 850	1210.7%	117.4%	38.4%	13.8%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 657	-		34 657	25 634		2 527				10 586		218.9%		30.5%	30.5%		
Sub-Total Vote	34 657 34 657			34 657 34 657	25 634						10 586 10 586		218.9% 218.9%		30.5%			-
Sub-Total Total	34 657 96 263			96 263	25 634 74 095		2 527 2 893											-
Total	70 203			70 203	74 073	34 707	2073	3 110	12 030	7 320	13747	12 430	344.470	177.070	32.170	25.070		-
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2015	2015	December 2015	31 December 2013	Department		Department		Department			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	908			908 52	· ·	-	600		12		600		(100.0%)	-	66.1%			
Agriculture Sport, Arts and Culture	50 11 687	2		52 11 687	1	1	10 5 897	-	12 2 895		22 8 792		20.0% (50.9%)	-	42.3% 75.2%	-		
Sport, Arts and Culture Housing and Local Government	11 687			11 687			5 897		2 895		8 /92 62		(50.9%)	]	75.2% 114.8%	1		
Office of the Premier	-	1		-	_	1	-	1					(50.478)	]	4.0%			
Other Departments	_	750		750	-	_	-	-	250	-	250	-	_	_	33.3%	-		
	-														.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

Western Cape: Breede Valley(WC025)																		
1						to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands						1	<del>                                     </del>		1		<del>                                     </del>							-
National Treasury (Vote 10)	4 450			4.450	4 450	4 450			430	400	400		500 501	504.00/	0.4.00/	24.00/		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	63	63	430	430	493	493	582.5%	584.0%	34.0%	34.0%		
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	63	63	430	430	493	493	582.5%	584.0%	34.0%	34.0%		-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	83	83	477	477	560	560	474.7%	476.1%	60.2%	60.2%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-			-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-			-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	930	-		930	930	930	83	83	477	477	560	560	474.7%	476.1%	60.2%	60.2%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	- 1	-		1
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-		-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote		-													-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	241	242	435	435	676	676	80.5%	79.9%	67.6%	67.6%		
Sub-Total Vote	1 000			1 000	700			242		435	676	676	80.5%					-
Energy (Vote 29)	. 000			. 000		100	241	1	100	100			23.070	.,,,,,	27.070	27.070		
Integrated National Electrification Programme (Municipal) Grant	-			-			-		-		-							
Integrated National Electrification Programme (Allocation in-kind) Grant	10 700	- 1		10 700	_	-	-		-		-							
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 (Walnupar) Grant					-					1								
Sub-Total Vote	10 700			10 700		· · · · · · ·			·	<del></del>								<del></del>
Water Affairs (Vote 38)	10 700			10 700		<del> </del>												
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Regional Bulk Infrastructure Grant		-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-				-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
	-	-		-	-	-	-		-		-		-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-		-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-	-		-		-		-			-	-	-		
Sub-Total Vote		· · · · ·		· · · · · ·		ļ		:		· · · · ·					· · · · ·			
Sport and Recreation South Africa (Vote 19)		· · · · ·				ļi		<u> </u>		<u> </u>				· · · · ·				<u> </u>
										ł								
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-		-		-			-	-	-		
2014 African Nations Championship Host City Operating Grant		-						· ·	-				-		-			
Sub-Total Vote Human Settlements (Vote 31)	-			-		-	-	<u> </u>	-	-	-		-	-	-	-	-	-
									1	I								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-				-		- 1		- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)		-			-		-				-		-		-			
Municipal Human Settlements Capacity Grant		-				ļ <u>-</u>	-	· · · · · ·	<del> </del>	·	ļ	·	· · ·			<u>.</u>		
Sub-Total Vote	14 000			14.000	2 000	2 000			1010	1000	4 700	1700	24/ 22/	247.507	F# 00/	F4 00/		-
Sub-Total	14 080	-		14 080	3 080	3 080	387	387	1 342	1 342	1 729	1 729	246.8%	246.5%	51.2%	51.2%		-
Cooperative Governance (Vote 3)	20			20							45				.,			
Municipal Infrastructure Grant	33 383	-		33 383	14 631	14 631	5 947 5 947	5 948 5 948		8 737	15 421	14 685	59.3%		46.2%	44.0%		
Sub-Total Vote	33 383			33 383	14 631						15 421	14 685	59.3%					-
Sub-Total	33 383			33 383	14 631			5 948			15 421	14 685	59.3%					-
Total	47 463	-		47 463	17 711	17 711	6 334	6 335	10 816	10 079	17 150	16 415	70.8%	59.1%	46.7%	44.6%		
Transfers by Provincial Provinces	Mala C. 1	Adher :	04	Total A	Year to date	Townston 11	First Quarter		Second Quarter		YTD Ex			m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Adjustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
									1									
Education	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	129	-		129	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	2		2	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	11 376	-		11 376	-	-	6 672	-	2 352	-	9 024	-	(64.7%)	-	79.3%	-		
Housing and Local Government	190	-		190	-	-	235	-	-	-	235	-	(100.0%)	-	123.7%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-]	-	-	-		
Other Departments	1 500	1 580		3 080		-	710	-	2 370		3 080	-	233.8%	-	100.0%			
	•																	

western Cape: Langeberg(WC026)					V	to date	First (	Quarter	C	d Quarter	VTD F	penditure	0/ Channes 4	4-44- 0-40	0/ Channes	f 4b 0d O		I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes 1 Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1			2015/16		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Adjustments	2013/10	payment schedule		National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/10	by municipanties
	01 2015				schedule	direct grants						municipalities		municipalities		municipalities		
							Department by 30		Department by 31		Department		Department		Department			
Dilhamanda							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)													(					
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	696	272	473	474	1 169	746	(32.0%)	74.0%	80.6%	51.5%		
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	696	272	473	474	1 169	746	(32.0%)	74.0%	80.6%	51.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	85	86	18	18	103	103	(78.8%)	(79.3%)	11.0%	11.0%		
Municipal Disaster Grant										1			()	(/				
					-	-			-		-						6 124	
Municipal Disaster Recovery Grant					-		-		-				-		-		0 124	
Municipal Demarcation Transition Grant		-						i .					-					
Sub-Total Vote	940			940	940	940	85	86	18	18	103	103	(78.8%)	(79.3%)	11.0%	11.0%	6 124	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-		-	-	-	-		-	1 .	-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant		-		-	-	-	-		-	1 .	-		-	-	-	-		
Sub-Total Vote		-									-	· .	-					
Public Works (Vote 6)	1		<b></b>	1		1	1		1			1	<b> </b>					
Expanded Public Works Programme Integrated Grant (Municipality)	1 494	_		1 494	1 046	1 046	214	215	387	387	601	602	80.8%	80.6%	40.2%	40.3%	48	
	1 494		l	1 494			214	215			601						48	
Sub-Total Vote	1 494	· · · · · ·	ļ	1 494	1 046	1 046	214	215	387	387	601	602	80.8%	80.6%	40.2%	40.3%	48	-
Energy (Vote 29)								l					40//	(04	40.000			
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	15	315	310	28	325	343	1966.7%	(91.0%)	16.3%	17.2%		
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							-						-		-			
Sub-Total Vote	2 046			2 046	2 000	2 000	15	315	310	28	325	343	1966.7%	(91.0%)	16.3%	17.2%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant										l .								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	_	-	1	-	1	-	1	-	_	-			
water Services Operating and Transfer Substay Grant (Scriedule 3B)											-							
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)								l		1								
2013 Africa Cup of Nations Host City Operating Grant							-						-		-			
2014 African Nations Championship Host City Operating Grant	t -						-						-		-			
Sub-Total Vote																-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				1 -		1 -	1 -			1 .			-		-			1 1
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant				1		1	1		1	1		1	1	1	1			
Sub-Total Vote	+	· · · · · ·	l	+	· · · · · ·	<del> </del>	l		+	·	ļ <u>-</u>	<del></del>	· · · · · ·		· · · · · ·			<b></b>
	5 930		1	5 930	5 436	5 436	1 010	888	1 188	907	2 198	1 795	17.6%	2.2%	37.4%	30.5%	6 172	-
Sub-Total	5 930	-	1	5 930	D 436	5 436	1 010	888	1 188	907	2 198	1 /95	17.6%	2.2%	37.4%	30.5%	0 1/2	-
Cooperative Governance (Vote 3)	00.000			04	44								(0	(0				
Municipal Infrastructure Grant	21 368	-	ļ	21 368	16 980		4 324	4 324			8 639		(0.2%)		40.4%			
Sub-Total Vote	21 368	-		21 368	16 980						8 639				40.4%			-
Sub-Total Sub-Total	21 368			21 368	16 980				4 315	4 315	8 639			(0.2%)	40.4%			-
Total	27 298	-		27 298	22 416	22 416	5 334	5 211	5 503	5 222	10 837	10 433	3.2%	0.2%	39.8%	38.3%	6 172	-
					Year to date		First Quarter		Second Quarter			penditure	% Changes fro	m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
				1		1	September 2015	2015	December 2015		1		1		1	1		1
								1			1							
						ļ	ļ		1			ļ						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	120	-		120	-	1 -	-	-	-		-	-	-		-			
Agriculture	1	_		1 -	-	1 -	1 -	- 1	1 -	-	-	1 -	-		-			1
Sport, Arts and Culture	9 310	1		9 310	1 -	1	4 650	1	2 330		6 980	1	(49.9%)		75.0%	1 -		
Housing and Local Government	3310	200		200		1	4 030	]	200		200	1	(43.876)	]	100.0%	1		
Office of the Premier		200		200	1	1	_	1	200	1	200	1	1	]	100.0%	1		l J
				50	1	1	1	1		.1	50	1	1	]	100.0%	1		
Other Departments		50	1	50	-	<u> </u>			50	-	50			-	100.0%	· -		

### 2nd Quarter Ended 31 December 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	Year t	n date	Firet	Quarter	Second	d Quarter	VTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	400		074	070			(40.50()	(40.000)				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	429	428	371	372	800	800	(13.5%)	(13.2%)	64.0%	64.0%		
Infrastructure Skills Development Grant		-		-	-		-	1	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-	1	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 250			1 250	1 250	1 250	429	428	371	372	800	800	(13.5%)	(13.2%)	64.0%	64.0%		
Cooperative Governance (Vote 3)	1 2 3 0			1230	1 230	1 2 3 0	727	120	3/1	372			(13.370)	(13.270)	04.070	04.070		-
Municipal Systems Improvement Grant	930			930	930	930	18	18	122	122	140	140	577.8%	576.6%	15.1%	15.0%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant											_		_	_	_	_		
Municipal Demarcation Transition Grant		-		-							_		-	_	_	-		
Sub-Total Vote	930			930	930	930	18	18	122	122	140	140	577.8%	576.6%	15.1%	15.0%		-
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	2 384	-	<u> </u>	-		-	-	-	-	-	-	L	
Sub-Total Vote	2 384	-		2 384	2 384	2 384	-		-	I -	-	-	-				-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	49		91	208	140	257	85.7%	320.6%	14.0%	25.7%		
Sub-Total Vote	1 000	-		1 000	700	700	49	49	91	208	140	257	85.7%	320.6%	14.0%	25.7%		-
Energy (Vote 29)				1							]				l		l	
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	<u> </u>							<u> </u>				· ·						
Sub-Total Vote	·				-				-				-					-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant												İ						
Regional Bulk Infrastructure Grant				-	-		-		-		-		-	-	-	-		
													-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-	1	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant								:										
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)								<b></b>		<u> </u>								
2013 Africa Cup of Nations Host City Operating Grant		-		-							_		- 1	_	_			
2014 African Nations Championship Host City Operating Grant		-		-					-		-		-					
Sub-Total Vote									-		-		-		-			-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-			-	ļ	-	-	-	-	-	-	-	-	ļ	
Sub-Total Vote	_	-					-	-	-				-				-	-
Sub-Total	5 564	-		5 564	5 264	5 264	496	496	584	701	1 080	1 197	17.7%	41.5%	19.4%	21.5%	-	-
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant Sub-Total Vote	+	-	<del> </del>				· ·	<del> </del>	<del> </del>	<del>                                     </del>	ļ	<u> </u>		-	-		ļ.————	
Sub-Total Vote Sub-Total		-	-				-	<del></del>	-	· ·	-	<del></del>	-			-		-
Total	5 564			5 564	5 264	5 264	496	496	584	701	1 080	1 197	17.7%	41.5%	19.4%	21.5%		-
	3 304		-	3 304	3 204	3 204	1 170	1 470	304	, ,,,,	1 380	1 177	17.770	11.370	17.470	21.370		
					Year to date		First Quarter		Second Quarter		YTD Eve	penditure	% Changes from	m 1st to 2nd O	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department	1	Department	1	1	
	1						September 2015	2015	December 2015									
	1																	
Education	1							1			l					l	l	<b>-</b>
Health		1		[ ]	-	-	1	1			1	1	] []	1	1	l -	1	
Social Development				1 [ ]	-	-	1	1			1			1	1	1		
Public Works, Roads and Transport	900	1		900		-	900	]	1 - 1		900		(100.0%)	]	100.0%	] -		
Agriculture	-			-		-	-	]	1 - 1		-	1	(100.076)	]		]		
Sport. Arts and Culture	1	_			_	_	_	1	_	1		_	] _]	-				1
Housing and Local Government	72	120		192	-	_	72	1 -	-		72	-	(100.0%)	] -	37.5%	] -	1	
Office of the Premier		-				-					-			-		-		1
Other Departments	-	185		185	_	_	-		185		185	-			100.0%			1
		. 100							. 100		, 100							

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Theewaterskloof(WC031)

western Cape: Theewaterskloot(WC031)				i	V	to date	First C	Quarter	C	Quarter	VTD F	enditure	0/ Channes for	4-44- 0 0	0/ 01			Roll Over
<u> </u>	Division of	Adiometer and Asial	Other	Tatal Assilable					Actual				% Changes iro	m 1st to 2nd Q	% Changes f	or the zna Q	Approved	VTD
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual		Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department	i e	Department		Department			
							September 2015	2015	December 2015	2015	· ·	1						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	461	460	237	238	698	698	(48.6%)	(48.4%)	43.6%	43.6%		
	1 600	-		1 600	1 600	1 600	461	460	231	238	698	698	(48.6%)	(48.4%)	43.6%	43.6%		
Infrastructure Skills Development Grant	-	-		-			-		-		-			-		-		
	-			-			-		-					-	- 1	-		
Neighbourhood Development Partnership (Schedule 5B)							-								-			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 600			1 600	1 600	1 600	461	460	237	238	698	698	(48.6%)	(48.4%)	43.6%	43.6%		
	1 000			1 000	1 000	1 000	401	400	231	230	070	070	(40.070)	(40.470)	43.070	43.070		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	70	70	125	284	195	354	78.6%	303.5%	21.0%	38.1%		
Municipal Disaster Grant	-	-					-							-				
Municipal Disaster Recovery Grant								l .									946	
Municipal Demarcation Transition Grant								ļ.				ļ.					710	
Wullicipal Delial Caloff Transition Grafit	<b>+</b>					<del> </del>		<u> </u>	+		<u>-</u>							
Sub-Total Vote	930			930	930	930	70	70	125	284	195	354	78.6%	303.5%	21.0%	38.1%	946	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-			-		-				-	-	-	-		
Public Transport Network Operations Grant		1												-		-		1
Public Transport Network Grant	_	1				_	1		_		_		_		]	_		
Rural Road Assets Management Systems Grant	1	1 1		1 1			1		1				1		]			
	-	· · · · · ·		+		ļ	· -	-	+		ļ	<u> </u>	· ·		-			
Sub-Total Vote	-	-		-		-			-		-		-		-			-
Public Works (Vote 6)	1	1		1				I		I		I	1		l J			
Expanded Public Works Programme Integrated Grant (Municipality)	1 086			1 086	760	760	132	131	344	344	476	475	160.6%	162.1%	43.8%	43.8%		
Sub-Total Vote	1 086			1 086	760			131		344		475	160.6%	162.1%		43.8%		
	. 000	1		. 000	700	700	132	131	344	344	470	4/3	100.070	102.170	+3.070	-3.070		
Energy (Vote 29)				5.05-				I			0		/400 0-11					
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	4 000	4 000	200		-	180	200	180	(100.0%)	-	4.0%	3.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 588	- 1		8 588		-	-		-				-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-		-					-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant												l .						
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	13 588			13 588	4 000	4 000	200			180	200	180	(100.0%)		4.0%	3.6%		
	13 388			13 388	4 000	4 000	200		ļ	180	200	180	(100.0%)		4.076	3.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	4 000	-		4 000	1 641		-							-				
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	4 000			4 000	1 641										- 1			
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant								i		1		İ						
							-							-				
2014 African Nations Championship Host City Operating Grant					-		-											
Sub-Total Vote							-								-			
Human Settlements (Vote 31)	1	1		1		1		I		I		I	1		]			
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1			-	-	-		-		-		-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	1	1			_	-	1		-		_		_	_		_		
Municipal Human Settlements Capacity Grant	1	1 1		1 1			1	Ι.	1				1		]			1
	ļ	· · · · · · · · · · · · · · · · · · ·		ļ		-	· ·	<u> </u>	+	·	ļ	<u> </u>	-	-	-			
Sub-Total Vote								<u> </u>	_			<u> </u>	-	-				-
Sub-Total	21 204			21 204	8 931	7 290	863	662	706	1 045	1 569	1 707	(18.2%)	58.0%	18.2%	19.8%	946	-
Cooperative Governance (Vote 3)	1	1		1				i		I		İ	1		]			
Municipal Infrastructure Grant	25 627	1 - 1		25 627	14 500	14 500	5 001	5 001	5 534	5 534	10 535	10 536	10.7%	10.7%	41.1%	41.1%		
Sub-Total Vote	25 627			25 627	14 500			5 001		5 534	10 535	10 536	10.7%					
Sub-Total	25 627			25 627	14 500			5 001		5 534		10 536	10.7%					
Total	46 831			46 831	23 431						12 104	12 242						-
Total	40 631			40 831	23 43 1	21 /90	0 664	1 5 663	0 240	0 0 0 / 9	12 104	12 242	0.4%	10.2%	35.5%	35.8%	946	
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1		1		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department		Department			1
	1	1		1			September 2015	2015	December 2015			1	1		l l			1
	1							1	1			1	1					1
	1	1		1				1				1	1		l J			1
Education	-	1		_			1		1		_	_	_					l
Health		1 .		1 1	-	1	1	1	1	1		1	1	-	]	-		1
	-	1 - 1		1 - 1	-	-	1	1	1			1	1	-	]	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	114	- 1		114	-	-	-	-	-	-	-	-	-	-	-J	-		1
Agriculture	-	1 - 1		1 - 1	-	-	3	-	1	-	4	-	(66.7%)	-	[J	-		1
Sport, Arts and Culture	6 539	1		6 539	_		2 179		2 180	l .	4 359	1 -	0.0%		66.7%	_		1
Housing and Local Government	338	582		920	-	1	332	1	100	1	433	1	(69.9%)		47.0%	_		1
Office of the Premier		562			-	1		1	100	1		1	(00.9%)	-	47.0%	-		1
	-	1 - 1		-	-	-	-	1	1		-	1	1	-	]	-		
Other Departments	500	1 245		1 745		-		-	1 745	-	1 745	-	-	-	100.0%	-		

Western Cape: Overstrand(WC032)				г	Year t	n date	First (	Quarter	Second	d Quarter	YTD Fyr	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrover	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)										l								
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	100	101	114	114	214	215	14.0%	13.1%	14.8%	14.8%	590	
Infrastructure Skills Development Grant		-		-	-	-	-		-		-		-	-	-	-		
Naiabharahand Barriannad Bartanabia (Cabadula ED)	-	-		-	-	-	-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-		-		-		-	-	-			
Sub-Total Vote	1 450	-		1 450	1 450	1 450	100	101	114	114	214	215	14.0%	13.1%	14.8%	14.8%	590	
Cooperative Governance (Vote 3)	1 430			1 430	1 430	1 430	100	101	114	114	214	213	14.076	13.170	14.070	14.070	370	· · · · ·
Municipal Systems Improvement Grant	930			930	930	930				310		310				33.3%		
Municipal Disaster Grant	,,,,			,,,,	,,,,	,,,,				1		"				35.570		
Municipal Disaster Recovery Grant								l .		l .								
Municipal Demarcation Transition Grant		_		-			_				_		_	_				
Sub-Total Vote	930			930	930	930				310		310				33.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant											-		_	_	-			
Public Transport Network Operations Grant														-				1
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote				-			-		-		-		-				-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 661	-		1 661	1 163	1 163	199		835		1 034	1 034	319.6%	318.7%	62.3%	62.3%		
Sub-Total Vote	1 661	-		1 661	1 163	1 163	199	199	835	835	1 034	1 034	319.6%	318.7%	62.3%	62.3%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	-	175	8 000	1 161	8 000	1 335	-	565.1%	100.0%	16.7%		
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					-			<u> </u>					-					
Sub-Total Vote	8 000			8 000	8 000	8 000	-	175	8 000	1 161	8 000	1 335	-	565.1%	100.0%	16.7%	-	-
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								<u> </u>		<del>                                     </del>								
Sport and Recreation South Africa (Vote 19)								<del></del>		<del>                                      </del>	· · · · · ·	<u> </u>		<u>.</u>		· · · · · ·	· · · · · · ·	· · ·
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)		-		-			-			1 .	-		-					
Rural Households Infrastructure Grant (Schedule 6B)		-					-				-		-					
Municipal Human Settlements Capacity Grant		-		-					-	1 .	-		-					
Sub-Total Vote				-			-		-		-		-				-	-
Sub-Total	12 041			12 041	11 543	11 543	299	475	8 949	2 420	9 248	2 895	2893.0%	409.6%	76.8%	24.0%	590	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 417	-	L	21 417	14 061	14 061	1 888		4 699		6 587	6 587	148.9%	148.8%	30.8%	30.8%		
Sub-Total Vote	21 417			21 417	14 061	14 061	1 888				6 587		148.9%		30.8%			-
Sub-Total	21 417			21 417	14 061		1 888	1 888		4 699	6 587		148.9%		30.8%			-
Total	33 458	-	1	33 458	25 604	25 604	2 187	2 363	13 648	7 118	15 835	9 482	524.1%	201.2%	47.3%	28.3%	590	_
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015	1								
				1			1	1		1			1					
h								1	1 -	1 -	-	-	-	-	-	-	1	1
Education	-	-		-	-	-		_										
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-			-	-	-	-	-	-		-		-	-	-	-		
Health Social Development Public Works, Roads and Transport	- - - 114	-		- - - 114	- - -	-	-	-	-		-	-	- - -	-	-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	- 114 -	-		-	- - -		- - - -	-	-	- - -	-	- - -	-	- - -		- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 114 - 8 322	-		- 8 322	-	- - - -	4774		1 774		- - - 6 548		(62.8%)	- - -	- - - 78.7%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 114 - 8 322 72	- - - - - - 200		-	- - - - -	- - - - -	4 774 72		1 774		- - - - 6 548 272	- - - -	(62.8%)	- - - -	78.7% 100.0%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 114 - 8 322	- - - - 200 - 800		- 8 322	- - - - - -	- - - - - -				-				- - - - - -		- - - - - -		

Western Cape: Cape Agulhas(WC033)																		
	I 8: : : .					to date		Quarter		Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	YTD expenditure by municipalities
	of 2015	year)	Adjustments	2013/10	payment schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	568	568	514	514	1 082	1 082	(9.5%)	(9.5%)	74.6%	74.6%		
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	568	568	514	514	1 082	1 082	(0.50/)	(0.50/)	74.6%	74.6%		
Cooperative Governance (Vote 3)	1 450	-		1 450	1 450	1 450	568	568	514	514	1 082	1 082	(9.5%)	(9.5%)	/4.6%	74.6%		-
Municipal Systems Improvement Grant	930			930	930	930		30		314		344		943.1%		36.9%		
Municipal Disaster Grant	730			730	730	730		30		314		344		743.170		30.770		
Municipal Disaster Recovery Grant								1										
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		30		314		344		943.1%		36.9%		
Transport (Vote 37)	750			700	,,,,,	700								710.170		50.770		
Public Transport Infrastructure and Systems Grant	_				-		-				-			_	-			
Public Transport Network Operations Grant		-		-	-		-		-		-			-	-			
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	- ·	-		-	· ·	-		-	-		-
Public Works (Vote 6)						1						1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700		137				493	493	159.9%	159.5%	49.3%			
Sub-Total Vote	1 000	-		1 000	700	700	137	137	356	356	493	493	159.9%	159.5%	49.3%	49.3%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	1 000	258	1 000	586	2 000	844	-	127.3%	100.0%	42.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 461	-		6 461	-	-	-		-		-		-	-	-	-		
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	8 461	-		8 461	2 000	2 000	1 000	258	1 000	586	2 000	844		127.3%	100.0%	42.2%		
Water Affairs (Vote 38)	8 401			8 401	2 000	2 000	1 000	238	1 000	380	2 000	844		127.370	100.076	42.276		
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)																		
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	_				_						_	l .						
Sub-Total Vote	-	-		-	-	-	-		-		-							-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-		-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-		-				-	-		
Sub-Total Vote							-										-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	1	-		-	-	ļ	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	11 841	-		11 841	5 080	5 080	1 705	993	1 870	1 769	3 575	2 762	9.7%	78.2%	66.4%	51.3%		-
Cooperative Governance (Vote 3)	11841		1	11 841	5 080	5 U8U C	1 /05	993	18/0	1 /69	3 5/5	2 /62	9.1%	18.2%	00.4%	51.3%	-	-
Municipal Infrastructure Grant	10 787			10 787	5 901	5 901	895	929	1 682	1 770	2 577	2 698	87.9%	90.6%	23.9%	25.0%		
Sub-Total Vote	10 787	-		10 787	5 901		895				2 577		87.9%					
Sub-Total	10 787			10 787	5 901		895				2 577		87.9%					
Total	22 628			22 628	10 981		2 600											-
										<u> </u>		<u> </u>				<u>'</u>		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
						Departments to Municipalities	Department by 30	municipalities by 30 September		municipalities by 31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2015	2015	December 2015									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	1 -	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	73	-		73	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	1	-			-	-		-	-	1 -		-	-	-		-		]
Sport, Arts and Culture	4 270			4 270	-	1	1 423	-	1 423	-	2 846	1	-	-	66.7%	-		
Housing and Local Government	265	300		565	· ·	_	265		-		265	-	(100.0%)	-	46.9%			
Office of the Premier	-				-	1	-	-	357	_	-	_	-	-		-		
Other Departments	-	357	1	357	<u> </u>		<u> </u>	<u> </u>	357	<u> </u>	357				100.0%	<u> </u>		L

Western Cape: Swellendam(WC034)				F	Voor	to date	Firet (	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands			1				<b> </b>											
National Treasury (Vote 10)	4 /00			4 400	4 100	4 (00	***		040	000	050	050	((4.000)	(14 001)	50.404	F0.404		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	618	618	240	239	858	858	(61.2%)	(61.3%)	53.6%	53.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Naiabharahand Barriannad Bartanabia (Cabadula ED)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-	-	-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	618	618	240	239	858	858	(61.2%)	(61.3%)	53.6%	53.6%	-	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	010	010	240	237	030	030	(01.270)	(01.370)	33.070	33.070		· · · · ·
Municipal Systems Improvement Grant	940			940	940	940	103	103	63	63	166	166	(38.8%)	(39.0%)	17.7%	17.7%		
Municipal Disaster Grant	,,,,			710	,,,,	710	100	100			100		(55.575)	(07.070)	17.770	17.770		
Municipal Disaster Recovery Grant								1									115	
Municipal Demarcation Transition Grant	_	_					_				_		_	_		_		
Sub-Total Vote	940			940	940	940	103	103	63	63	166	166	(38.8%)	(39.0%)	17.7%	17.7%	115	
Transport (Vote 37)								1					(=====,	(411213)				
Public Transport Infrastructure and Systems Grant	_			-			-				_			_	-			
Public Transport Network Operations Grant		-	1			-	-		-		-		-				1	
Public Transport Network Grant	-	-	1	-	-	-	-		-		-		-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-		-		-		- 1	-	-	-	1	
Sub-Total Vote			1	-		-	-		-		-		-			-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 215	-	L	1 215	851	851	307		359		666	665	16.9%	16.9%	54.8%	54.7%	L	
Sub-Total Vote	1 215	-		1 215	851	851	307		359	358	666	665	16.9%	16.9%	54.8%	54.7%		
Energy (Vote 29)			1															
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1 516		1 112	2 192	2 628	2 192	(26.6%)	-	87.6%	73.1%		
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							-	<u> </u>										
Sub-Total Vote	3 000			3 000	3 000	3 000	1 516		1 112	2 192	2 628	2 192	(26.6%)		87.6%	73.1%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-	- 1	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
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>		· · · · ·								
Sport and Recreation South Africa (Vote 19)						· · · · · ·		<del></del>		· · · ·		· · · · ·		<u>.</u>		· · · · · ·		· · · ·
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant								:										
Sub-Total Vote												· · · · · · ·						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-					-							
Rural Households Infrastructure Grant (Schedule 6B)		-	1			-	-		-		-		-				1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-		-		-	-	-			
Sub-Total Vote				-		-	-		-		-		-				-	
Sub-Total	6 755			6 755	6 391	6 391	2 544	1 028	1 774	2 853	4 318	3 881	(30.3%)	177.6%	63.9%	57.5%	115	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 684	-	<u> </u>	11 684	7 974		1 074		2 475	3 092	3 549	3 501	130.4%	656.3%	30.4%	30.0%		
Sub-Total Vote	11 684			11 684	7 974						3 549		130.4%		30.4%			-
Sub-Total	11 684	-		11 684	7 974	7 974	1 074	409	2 475	3 092	3 549		130.4%		30.4%			-
Total	18 439			18 439	14 365	14 365	3 618	1 437	4 249	5 945	7 867	7 382	17.4%	313.8%	42.7%	40.0%	115	
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro			for the 2nd Q		,
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
			1					1			1	1				1	1	1
			1															
										1 - 1					_			l
Education	-			-	-	-	-	-						-	_			
Health	-			-		-	-	-		-	-	-	-		-	-		
Health Social Development	-			- - -		-	-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	- 30	-		- - - 30	· ·	-		- - -	-	-	-	-	-	-	-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	- 30 -			-	- - -	- - - -	- - - -	- - - -	-		-	-	-	-		- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 30	-		4 777	- - - -		2 259		1 259		3 518	-	(44.3%)	- - - -	73.6%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	30 - 4 777	- - - - - - 100		-	- - - - - -	- - - - - -	2 259		1 259		- - - - 3 518 100	-	(44.3%)	- - - - - -	- - - - 73.6% 100.0%	- - - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 30 -	- - - - - 100		4 777	- - - - - -	- - - - - -	2 259	-		-		- - - - - - -	(44.3%)	- - - - - -		- - - - - -		

Western Cape: Overberg(DC3)																		
						to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
n.,							September 2015	2015	December 2015	2015		l						
R thousands	<del>                                     </del>						<del>                                     </del>		1		<del>                                     </del>							
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	700	700		440	0.40	070	(15 400)	(25.001)	75.00/	10.001		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	703	703	245	169	948	872	(65.1%)	(75.9%)	75.8%	69.8%		
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	245	169	948	872	(65.1%)	(75.9%)	75.8%	69.8%		
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	588	587	-	124	588	712	(100.0%)	(78.8%)	63.2%	76.5%		
Municipal Disaster Grant	-	-		-		-	-				-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-		-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-				-		-	-		-		
Sub-Total Vote	930	-		930	930	930	588	587	-	124	588	712	(100.0%)	(78.8%)	63.2%	76.5%	-	
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	2 154			2 154	2 154	2 154	-	29		158	602	187	-	451.7%	27.9%	8.7%		
Sub-Total Vote	2 154	-		2 154	2 154	2 154	-	29	602	158	602	187		451.7%	27.9%	8.7%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	305	304	353	353	658	658	15.7%	16.1%	65.8%	65.8%		
Sub-Total Vote	1 000	-		1 000	700			304	353	353	658	658			65.8%	65.8%		-
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									·	<del></del>		· .						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
											-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-		-		-	-		-		
	-	-		-	-				-		-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-				-		-		-	-		-		
Sub-Total Vote	· · · · · · ·			· · · · · · ·		· · · · · · ·		<u>:</u>		· · · · ·		· · · · ·	<u>.</u>		· · · · ·			
Sport and Recreation South Africa (Vote 19)						<del></del>		<u> </u>		<u> </u>		<u> </u>		· · · · ·				
						1				ł								
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-				-		-		-	-		-		
Sub-Total Vote	-	-				-	-		-			· ·	-	-				
Human Settlements (Vote 31)							-	<u> </u>				· ·						
Rural Households Infrastructure Grant (Schedule 5B)									1	I		1						
	1			1	-		1				1				'			
Rural Households Infrastructure Grant (Schedule 6B)		- 1			-	-	-		1		-				-			
Municipal Human Settlements Capacity Grant	ļ	-		-		· · · · · ·	-	·	+	-		· ·	-	-	-			
Sub-Total Vote Sub-Total	5 334	-		5 334	5 034	5 034	1 596	1 623	1 200	806	2 796	2 429	(24.8%)	(50.4%)	52.4%	45.5%		
	5 334	-		5 334	5 034	5 034	1 596	1 623	1 200	806	2 /96	2 429	(24.8%)	(50.4%)	52.4%	45.5%		-
Cooperative Governance (Vote 3)									1	1								
Municipal Infrastructure Grant	ļ	-		-		-		-	-	-			· · · · ·	-	-			
Sub-Total Vote				-			-	· ·	-		-		-					
Sub-Total	5 334	-		5 334	5 034	5 034	1 596	1 623	1 200		2 796	2 429	(24 000)	(50.40)	- FO 401	45.50	-	
Total	5 334	1		5 334	5 034	5 034	1 596	1 623	1 200	806	2 /96	L 2 429	(24.8%)	(50.4%)	52.4%	45.5%		<u> </u>
Transfers by Developed Developed to Maniple Hills (*)	Mala Doda :	Adhistory	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	m 1st to 2nd Q	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
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	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dadget	Aujustileittä	20.3/10	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department		Department			
							September 2015	2015	December 2015									
									1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	72	200		272	-	-	72	-	-	-	72	-	(100.0%)	-	26.5%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	1 750		1 750	-	-	-	-	1 750	-	1 750	-	-	-	100.0%	-		
-																		

Western Cape: Kannaland(WC041)					Year	to date	First (	Quarter	Second	I Quarter	YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015		1						
R thousands																		
National Treasury (Vote 10)	4 (75			4 (75	4 /75	4.77	050		705		4 / 75		(00.704)		400.004			
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	950	-	725	-	1 675	-	(23.7%)	-	100.0%	-		
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	l	725		1 675	<u> </u>	(23.7%)		100.0%		-	
Cooperative Governance (Vote 3)	1073			1073	1073	1073	730	ļ	723	<u> </u>	1073		(23.770)		100.070			
Municipal Systems Improvement Grant	930			930	930	930		54	158	739	158	793		1262.5%	17.0%	85.3%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant											_							
Municipal Demarcation Transition Grant											_			_				
Sub-Total Vote	930			930	930	930	-	54	158	739	158	793		1262.5%	17.0%	85.3%		-
Transport (Vote 37)						1												
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	-	-		-	-	-	-		-		-		-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	1	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-		-	-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700			109			665	109	(33.8%)	(100.0%)	66.5%		L	
Sub-Total Vote	1 000	-		1 000	700	700	400	109	265		665	109	(33.8%)	(100.0%)	66.5%	10.9%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1 167	-	78	-	1 245	-	(93.3%)	-	41.5%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	80	-		80	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	78	-	1 245	-	(93.3%)	-	41.5%	-		-
Water Affairs (Vote 38)								1				1						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	13 000	-		13 000	10 700	-	-		-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Bucket Eradication Programme Grant	40.777				40.777	ļ	-	<del>                                     </del>	ļ			-			-	-		
Sub-Total Vote	13 000	-		13 000	10 700	-	-	-		· · · ·		-			-	-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant								l				l						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote		-			-	ļ			<del> </del>		-	-		-	-			
Human Settlements (Vote 31)	· ·	-				· ·		<b>-</b>	· ·			· ·						
Rural Households Infrastructure Grant (Schedule 5B)	_	1			_						_		_	_				
Rural Households Infrastructure Grant (Schedule 3B)	]			-		1		1 .			]	1 .					1	
Municipal Human Settlements Capacity Grant				-							1	1						
Sub-Total Vote	ļ	-		<u>:</u>		† <u>:</u>			† <u>:</u>	i						-	-	
Sub-Total	19 685			19 685	17 005	6 305	2 517	163	1 226	739	3 743	902	(51.3%)	352.7%	56.7%	13.7%	-	
Cooperative Governance (Vote 3)	000			000	000	3000	2017	1	7220	107	3710	1	(= 1.070)	222.770	20.770	.3.770		
Municipal Infrastructure Grant	10 082			10 082	7 760	7 760	1 527	522	2 907	3 386	4 434	3 909	90.4%	548.2%	44.0%	38.8%		
Sub-Total Vote	10 082			10 082				522			4 434		90.4%				-	-
Sub-Total Vote	10 082			10 082	7 760		1 527	522	2 907	3 386	4 434	3 909	90.4%	548.2%	44.0%	38.8%		
Total	29 767			29 767									2.2%					-
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						admicipances	September 2015	2015	December 2015	o. December 2015	Separtment		Department		Separament			
	1	1				1		1			1						1	
								1										
Education		-		-	-		-	-		-	-	-	-	-	-	-		
Health	_			_							_		_	_		-		
Social Development	_			_							-		-	_		-		
Public Works, Roads and Transport	31			31			-			_	-		-	_		-		
Agriculture	] -			-	-	1 -	-	1 -		_	] -	-	_			_	1	
Sport, Arts and Culture	1 773			1 773			591		591	_	1 182		-	-	66.7%	-		
Housing and Local Government	320			5 320			108		362	_	470		235.2%	-	8.8%	-		
Office of the Premier	-			-						_	-			-		-		
Other Departments	_	1 050		1 050	-		-		1 050	_	1 050	-	_	_	100.0%			
				. 000					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									

western Cape: Hessequa(WC042)				1	Voor	to date	First C	huartar	Cocond	Quarter	VTD Eve	enditure	9/ Changes fro	m 1st to 2nd O	9/ Changes f	or the 2nd O	Annrovo	d Roll Over
F	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the zna Q	Approved	YTD expenditure
					Approved											Exp as % of		
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department	i e	Department		Department			
							September 2015	2015	December 2015	2015								
R thousands						1						1						
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	255	166	1 195	433	1 450	598	368.6%	161.5%	100.0%	41.3%		
Infrastructure Skills Development Grant	1 430	-		1 430	1 430	1 430	200	100	1173	133	1 430	370	300.070	101.570	100.070	41.570		
inirasiructure skiis 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	1 195	433	1 450	598	368.6%	161.5%	100.0%	41.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	354	355	407	(244)	761	111	15.0%	(168.8%)	81.8%	11.9%		
Municipal Disaster Grant	750			750	750	750	551	500	107	(211)	701		10.070	(100.070)	01.070	11.770		
					20.000	20,000	0.004		0.054		44.407		(77.40)	-	07.40			
Municipal Disaster Recovery Grant	30 000			30 000	30 000	30 000	9 081		2 056		11 137		(77.4%)	-	37.1%			
Municipal Demarcation Transition Grant					-			·							-			
Sub-Total Vote	30 930			30 930	30 930	30 930	9 435	355	2 463	(244)	11 898	111	(73.9%)	(168.8%)	38.5%	0.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				1			-		1 -						_		1	
Public Transport Network Operations Grant				1					1								1	
Public Transport Network Grant		·		i - 1		1	· ·		1	1					- 1		l	1
				1	-		1		1		1		1	-	-		1	
Rural Road Assets Management Systems Grant	ļ			-		-	-	<u> </u>		· ·	-		-	-	-			
Sub-Total Vote	1	-		-	-	-	-				· · · · · ·		-	-	-			-
Public Works (Vote 6)				1		1	1		1	I	1	I	1		l l		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700		49	48		(48)	99		2.0%	(200.0%)	9.9%		205	96
Sub-Total Vote	1 000			1 000	700	400	49	48	50		99		2.0%	(200.0%)	9.9%		205	96
Energy (Vote 29)	7,000			. 000	700	100	1,	1	1	1 (10)	· · · · · · · · · · · · · · · · · · ·		2.070	(222.070)	7.770		200	,,,
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	1 927	1 927	1 463	543	304	311	1 767	854	(79.2%)	(42.8%)	58.9%	28.5%	1	
Integrated National Electrification Programme (Municipal) Grant  Integrated National Electrification Programme (Allocation in-kind) Grant	23			23	1 921	1 921	1 403	343	304	] 311	1 /0/	854	(17.276)	(42.876)	36.976	20.076	1	
	23	-			-		· ·		1		· ·		· ·	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-		-		-		-	-	-		1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-	l	
Energy Efficiency and Demand Side Management (Eskom) Grant							-		-		-			-	-			
Sub-Total Vote	3 023			3 023	1 927	1 927	1 463	543	304	311	1 767	854	(79.2%)	(42.8%)	58.9%	28.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	-			-			-		-	1			_	-	-			
														-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-		-		-			-	-			
Municipal Water Infrastructure Grant (Schedule 5B)							-		-		-			-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-		-		-	-	-			
Bucket Eradication Programme Grant		_										l .			_			
Sub-Total Vote												· · · · · ·						
Sport and Recreation South Africa (Vote 19)	<del> </del>									<del> </del>								<b></b>
2013 Africa Cup of Nations Host City Operating Grant												i e						
														-				
2014 African Nations Championship Host City Operating Grant	·	-								-			-		-			
Sub-Total Vote																		
Human Settlements (Vote 31)						1	1		1	I	1	I	1				1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)						-	-		-		-		-				l	
Municipal Human Settlements Capacity Grant				1					1	l .		l .		_			1	
Sub-Total Vote	1			1		-			1		ļ		-					
Sub-Total	36 403	- 1		36 403	35 007	34 707	11 202	1 112	4 012	451	15 214	1 563	(64.2%)	(59.5%)	41.8%	4.3%	205	96
Cooperative Governance (Vote 3)	30 403	-		30 403	30 007	34 /0/	11 202	11112	4012	401	10 214	1 303	(04.276)	(37.5%)	41.8%	4.376	205	90
	45			40	0			ا		(0.55.1)			(00	(4.00				
Municipal Infrastructure Grant	13 332			13 332	8 304		2 484	2 484		(2 006)	4 397	479		(180.7%)	33.0%	3.6%		
Sub-Total Vote	13 332			13 332	8 304		2 484	2 484		(2 006)	4 397	479		(180.7%)	33.0%			
Sub-Total	13 332			13 332	8 304			2 484		(2 006)	4 397	479		(180.7%)	33.0%			
Total	49 735	-		49 735	43 311	43 011	13 686	3 596	5 925	(1 555)	19 611	2 041	(56.7%)	(143.2%)	39.4%	4.1%	3 260	3 151
					Year to date		First Quarter		Second Quarter		YTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	Suuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
				]			September 2015	2015	December 2015	20.0		1					1	
				1		1			1		1	1	1				l	
				]		1	1		1		1	1	1		J		1	
Education	1					<del> </del>	l		1	1	l	<del> </del>	1					1
	-	-		i - 1	-	1 -	-	-	1 -	-	· ·	1 -		-	-	-	l	
Health	-	-		j - J	-	-	-	-	1 -	-	-	-	-	-	-	-	1	
Social Development	-	-		j - J	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	95	-		95	-	-	-	-	-	-	-	-	-	-	-	-	l	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	6 407			6 407	-	- 1	2 136	_	2 136		4 272		-	-	66.7%	_	1	
Housing and Local Government	-	667		667			2.00	_	102		104		5000.0%		15.6%		1	
Office of the Premier		007		-	-	1		_	102	1	-	1	5555.076		.3.078	-	1	
	1			353	-	1 -	1	-	1 .			1	1	-		-	1	
Other Departments	1 -	353			-	1 -		-	353		353	1 -			100.0%	-	1	1

western Cape: Mossel Bay(WC043)				1	Voor	to date	Eirot (	uarter	Cocone	Quarter	VTD Ev	enditure	9/ Changas fra	m 1st to 2nd Q	% Changes f	or the 2nd O	Annrovo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1		Adjustments	2015/16		municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)	Adjustments	2013/10	payment schedule		National				National		National		National		2015/16	by municipalities
	01 2015				scnedule	direct grants		municipalities by		municipalities by		municipalities		municipalities		municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)								l				l						
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	341	340	574	574	915	914	68.3%	68.6%	63.1%	63.1%		
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	341	340	574	574	915	914	68.3%	68.6%	63.1%	63.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			42	42	42	42			4.5%	4.5%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant										l .		l .					6 197	1 171
Municipal Demarcation Transition Grant																	0177	
Sub-Total Vote	930			930	930	930			42	42	42	42			4.5%	4.5%	6 197	1 171
	930			930	930	930			42	42	42	42			4.376	4.5%	0 197	11/1
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1	- 1	1	-	-	-	-		-		-		-	-	-	-	1	
Public Transport Network Operations Grant	-	-	1	- 1		-	-		-		-		-	-	-		1	
Public Transport Network Grant	1 -	- 1	1	-	-	-	-		-		-		-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-	L	-	-	-	-	·	-	·	-		-	-		-	L	
Sub-Total Vote	-	-				-	-		-		-		-	-	-		-	
Public Works (Vote 6)	1					1				I								
Expanded Public Works Programme Integrated Grant (Municipality)	1 499	-	1	1 499	1 050	1 050	-		626	626	626	626	-	-	41.8%	41.7%		
Sub-Total Vote	1 499			1 499	1 050		-		626	626	626	626			41.8%	41.7%		
Energy (Vote 29)	. 477			. 477	. 030	. 030			020	020	020	020	1		-11.070	-11.770		
Integrated National Electrification Programme (Municipal) Grant	7 000		1	7 000	7 000	7 000	2 118	2 253		678	2 118	2 931	(100.0%)	(69.9%)	30.3%	41.9%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	14		1	14	, 000	, 000	2 110	2 233		1 0,0	2 110	2 731	(100.070)	(07.770)	30.376	71.7/0	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14			- 14							-		-	-	-			
	-	-				-	-		-	-	-		-	-	-		500	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-	538	523
Energy Efficiency and Demand Side Management (Eskom) Grant						-		:							-			
Sub-Total Vote	7 014	-		7 014	7 000	7 000	2 118	2 253	-	678	2 118	2 931	(100.0%)	(69.9%)	30.3%	41.9%	538	523
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		-		-	-		-		-	1	-		-	-	-	-		
Sub-Total Vote	· · · · · · ·	·			<u>:</u>	<u>-</u>	-	<u>-</u>	<u>-</u>	<u> </u>		<u> </u>					·	
Sport and Recreation South Africa (Vote 19)		· · · · · ·				<u> </u>		<u> </u>		<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)	1		1	]		1			1	I	1	I			l j		1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	- 1	-	-	-		-		-		-	-		-	1	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-		-	-		-		-		-		-		1	
Municipal Human Settlements Capacity Grant	-	- 1	1	- 1		-	-		-		-		-	-	-		1	
Sub-Total Vote							-		-				-	-	-			
Sub-Total	10 893			10 893	10 430	10 430	2 459	2 593	1 242	1 920	3 701	4 513	(49.5%)	(26.0%)	34.0%	41.5%	6 735	1 694
Cooperative Governance (Vote 3)	1												,,	,,				
Municipal Infrastructure Grant	23 407		1	23 407	22 535	22 535	608	810	8 800	8 652	9 408	9 462	1347.4%	968.7%	40.2%	40.4%	1	
Sub-Total Vote	23 407		<b></b>	23 407	22 535			810		8 652	9 408	9 462						
Sub-Total Vote	23 407		l	23 407	22 535			810		8 652	9 408	9 462						· ·
Total	34 300			34 300	32 965			3 403	10 042		13 109	13 975	227.4%					1 694
Total	34 300			34 300	3£ 903	32 903	3 007	3 403	10 042	1 10 5/2	13 109	1 139/5	221.476	Z IU. /76	36.2%	40.876	0 /35	1 094
					Year to date		First Quarter		Second Quarter			enditure						
Transfers by Developed Developed 199	Mala C	Autor	00'	Total A		Towards 11								m 1st to 2nd 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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	1
		Buuget	Aujustilients	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department	mamorpantics	Department	mamorpanaco	Department	mamorpanaco		
	1		1	]			September 2015	2015	December 2015	20.0		1					1	1
	1		1	]					1		1	1			l J		1	1
			1	]					1									1
Education	-					<b> </b>												
Health	1	· 1	1	[ · · · ]	-	1	1	-	1		1 -	1	]	-	[ - J	-	1	1
	1	- 1	1	· .	-	1	-	-	1	-	1	1	]	-	[ - <u>-</u> ]	-	1	1
Social Development	1 -	- 1	1	-	-	1 -	-	-	-		-	1 -	-	-	[ -J	-	1	1
Public Works, Roads and Transport	49	-	1	49	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Agriculture	-	- 1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Sport, Arts and Culture	8 033		1	8 033	-	-	4 011	-	2 011	-	6 022	-	(49.9%)	-	75.0%	-	1	1
Housing and Local Government	283	-	1	283	-	-	75	-	211	-	286	-	181.3%	-	101.1%	-	1	1
Office of the Premier	-	- 1	1	-	-	-	-	-	-	-	-	-		-	- ]	-	1	1
Other Departments	1 -	50	1	50		-	-	-	-		-	-		-	_		1	1
									•									

Western Cape: George(WC044)				r	Voor	to date	First (	Quarter	Cocons	Quarter	VTD Ev	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes i	for the 2nd O	Annroyo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	you,	rajustinonis	2010/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by manicipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands							·											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	593	593		160	752	753	(73.2%)	(73.1%)	51.9%	51.9%		
Infrastructure Skills Development Grant	3 000	-		3 000	1 200	-	525	391	672	673	1 197	1 064	28.0%	72.4%	39.9%	35.5%		
	-	-		-		-	-						-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-											-					
Sub-Total Vote	4 450	-		4 450	2 650	1 450	1 118	984	831	833	1 949	1 817	(25.7%)	(15.3%)	43.8%	40.8%		-
Cooperative Governance (Vote 3)	000			000	930	930		37		79	47			110.9%	5.1%	40.40/		
Municipal Systems Improvement Grant	930	-		930	930	930	-	3/	47	/9	4/	116	-	110.9%	5.1%	12.4%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant	930	-		930	930	930	-	37	47	79	47	116		110.9%	5.1%	12.4%		
Sub-Total Vote	930			930	930	930		3/	4/	19	4/	110	-	110.976	3.176	12.476		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant						-								-				
Public Transport Network Operations Grant  Public Transport Network Grant	116 325			116 325	74 000	74 000	9 005	3 647	34 579	34 579	43 584	38 226	284.0%	848.1%	37.5%	32.9%		
Rural Road Assets Management Systems Grant	110 323			110 323	7-1000	74 000	, 003	3 04/	34 3/7	343/4	43 304	30 220	204.070	040.170	37.376	32.7/0		
Sub-Total Vote	116 325	-		116 325	74 000	74 000	9 005	3 647	34 579	34 579	43 584	38 226	284.0%	848.1%	37.5%	32.9%		
Public Works (Vote 6)	110 323	· · · · · · · · · · · · · · · · · · ·		110 323	74 000	74 000	7,003	3 047	34 3/7	37 3/7	45 304	30 220	204.076	040.170	31.370	32.7/0		· · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 864	_		1 864	1 305	1 305	729	1 575		289	729	1 864	(100.0%)	(81.6%)	39.1%	100.0%		
Sub-Total Vote	1 864			1 864	1 305	1 305	729	1 575		289	729	1 864	(100.0%)	(81.6%)	39.1%	100.0%		
Energy (Vote 29)	7 004			. 004	. 303	. 303	727	13/3		207	127	.004	(100.070)	(01.070)	57.170	.50.070		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	7 000	1 1		1 462	7 000	1 463	(100.0%)	205303.7%	100.0%	20.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	51			51										-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-										_		
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-	-				-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-	-				-		-		-	-		
Sub-Total Vote	7 051	-		7 051	7 000	7 000	7 000	1		1 462	7 000	1 463	(100.0%)	205303.7%	100.0%	20.9%		-
Water Affairs (Vote 38)																		
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)										İ								
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	<del> </del>	-		-		-		·	+	<del></del>	ļ	<u> </u>		-	-	-		
Sub-Total Vote Sub-Total	130 620	-		130 620	85 885	84 685	17 852	6 244	35 457	37 242	53 309	43 485	98.6%	496.5%	40.8%	33.3%	-	-
Cooperative Governance (Vote 3)	130 620	-		130 620	83 885	84 685	17 852	0 244	30 45/	31 242	53 309	43 485	96.6%	490.5%	40.8%	33.3%		-
Municipal Infrastructure Grant	38 832			38 832	29 852	29 852	10 674	5 503	7 106	7 104	17 780	12 607	(33.4%)	29.1%	45.8%	32.5%		
Sub-Total Vote	38 832	· · · · ·		38 832	29 852		10 674	5 503		7 104	17 780	12 607	(33.4%)					
Sub-Total Vote	38 832			38 832	29 852	29 852	10 674	5 503	7 106	7 104	17 780	12 607	(33.4%)	29.1%	45.8%	32.5%	-	
Total	169 452			169 452	115 737													
	107 432			107 432	113737	114 337	20 320	/4/	72 JUS	1 77 340	71 307	1 30 072	77.270	211.370	1 72.070	33.170		
					Year to date		First Quarter		Second Quarter		YTD Eve	penditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
									1									
Education	1								1			1						
Health		1 1		-	-		_	1	1			1	1	1	1	-		
Social Development		1 1		- 1	-		1	1	1			1	1	1	1	-		
Public Works, Roads and Transport	56 191			56 191	-		600	1	55 230		55 830		9105.0%		99.4%	-		
Agriculture	30 191			30 191	-		900	1	33 230		33 630		(100.0%)		33.4%			
Sport, Arts and Culture	9 523			9 523			4 507	1	2 508	-	7 015		(44.4%)	1	73.7%	1		
Housing and Local Government	190			190			- 307	1	190		190	1	(44.478)	1	100.0%	]		
Office of the Premier	- 150			-		1	1	]	- 150		- 150	]	-	]	.03.076	_		
Other Departments	1	50		50	-		1	1	50		50		1	1	100.0%	1		
		. 30		. 30		·			. 30	·	. 30	·	·	·	100.076			

Western Cape: Oudtshoorn(WC045)																		
<u> </u>						to date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
D. H							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4 450			4 450	4 450	4 450				455	450	400	4444.000	4540.40/	04.00/	22.22		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	28	28	424	455	452	483	1414.3%	1510.4%	31.2%	33.3%		
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	28	28	424	455	452	483	1414.3%	1510.4%	31.2%	33.3%		-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	-		6	439	6	439	-	-	0.6%	47.2%		
Municipal Disaster Grant	-	-		-		-	-				-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-		6	439	6	439	-		0.6%	47.2%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		-		-	-		-		-		-	-		-		
Rural Road Assets Management Systems Grant	-	- 1		-	-	-	-		-		-		-	-	- 1	-		
Sub-Total Vote		-		-		-	-		-		-				-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 405	-		1 405	984	562	-		902	999	902	999	-	-	64.2%	71.1%		
Sub-Total Vote	1 405	-		1 405	984		-		902	999	902	999	-		64.2%	71.1%		-
Energy (Vote 29)	1					T			1		1	1						
Integrated National Electrification Programme (Municipal) Grant	6 000	- 1		6 000	6 000	6 000	-			528	-	528	-		-	8.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	51	- 1		51	-	-	-				-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1				-	-				-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	- 1		3 000	2 000	1 000	-			971	-	971	-		-	32.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant					2 000	- 000			-	"	_	":	-			-		
Sub-Total Vote	9 051			9 051	8 000	7 000				1 499		1 499				16.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Regional Bulk Infrastructure Grant	20 000			20 000	18 200													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-		20 000	10 200		-		-	_	-		-		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-					-		1
Municipal Water Infrastructure Grant (Schedule 5B)											-			-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)											-					-		
Bucket Eradication Programme Grant											-							
Sub-Total Vote	20 000			20 000	18 200	· · · · · ·		· ·	· · · · · · · ·	· · · · ·	· · · · · · ·		<u>.</u>					
Sport and Recreation South Africa (Vote 19)	20 000			20 000	10 200	<u> </u>		· ·		<del></del>	· · · · · ·	· · · · ·		· · · · · ·				
2013 Africa Cup of Nations Host City Operating Grant								•										
2014 African Nations Championship Host City Operating Grant											-							
Sub-Total Vote								· ·	<u>-</u>									
Human Settlements (Vote 31)	-	<u> </u>			-			<u> </u>	<del> </del>	<u> </u>		· ·					-	
Rural Households Infrastructure Grant (Schedule 5B)								1	1	I		1						
		1 1		1	-		1				1				"			
Rural Households Infrastructure Grant (Schedule 6B)	1	-		-		-	-				-		-		-			
Municipal Human Settlements Capacity Grant	<del>                                     </del>	-		-		· · · · · ·	-	·	+	-		· ·	-	-	-			
Sub-Total Vote Sub-Total	32 836	-		32 836	29 564	9 942	28	28	1 332	3 392	1 360	3 421	4657.1%	11907.1%	10.6%	26.8%		
	32 836	-		32 836	29 564	9 942	28	28	1 332	3 392	1 360	3 421	4657.1%	11907.1%	10.6%	26.8%		-
Cooperative Governance (Vote 3)	04			04								,	4	045	.,	05 :		
Municipal Infrastructure Grant	21 138			21 138	14 458			1 174		4 878 4 878	9 746	6 052	157.5%		46.1%	28.6%		
Sub-Total Vote	21 138			21 138	14 458						9 746	6 052						-
Sub-Total	21 138			21 138	14 458			1 174			9 746	6 052						-
Total	53 974			53 974	44 022	24 400	2 754	1 203	8 352	8 270	11 106	9 473	203.3%	587.7%	32.7%	27.9%		
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Adjustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
								1	1									
	<u> </u>			<u> </u>					1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	96	-		96	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	1	-	2	-	3	-	100.0%	-	-	-		
Sport, Arts and Culture	4 222			4 222	-	-	1 514	-	1 354	-	2 868	-	(10.6%)	-	67.9%	-		
Housing and Local Government	72			1 572	-	-	72	-	-	-	72	-	(100.0%)	-	4.6%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	2 461		2 461		-	-	-				-	-	-	_			
•						•	•		•	•	•	•	•	•				

Western Cape: Bitou(WC047)				,														
1						o date		uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015		l						
R thousands	-	<del>                                     </del>					<del>                                     </del>		<del>                                     </del>		<del>                                     </del>							
National Treasury (Vote 10)	4 450			4 450	4 450	4 450	200			440	200	204	(45 500)	(44,004)	00.004	00.00/		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	209	210	114	113	323	324	(45.5%)	(46.0%)	22.3%	22.3%		
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	209	210	114	113	323	324	(45.5%)	(46.0%)	22.3%	22.3%		-
Cooperative Governance (Vote 3)										l								
Municipal Systems Improvement Grant	930	-		930	930	930	9	63	37	37	46	99	311.1%	(41.3%)	4.9%	10.7%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	9	63	37	37	46	99	311.1%	(41.3%)	4.9%	10.7%		-
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)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-		1 052	737	737	186	86		49	186	135	(100.0%)	(43.6%)	17.7%	12.8%		
Sub-Total Vote	1 052			1 052	737			86	1	49		135		(43.6%)	17.7%	12.8%		-
Energy (Vote 29)								1	1	· · · · · · · · · · · · · · · · · · ·		1	(	(,=,5,0)		.2.070		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	4 292	2 386		2 273	4 292	4 658	(100.0%)	(4.7%)	61.3%	66.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	369			369	. 200		-									-		
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 (Walnicipal) Grant					-	1												
Sub-Total Vote	7 369			7 369	7 000	7 000	4 292	2 386		2 273	4 292	4 658	(100.0%)	(4.7%)	61.3%	66.5%		
Water Affairs (Vote 38)	7 007			7 507	, , , ,	7 000	12/2	2 500		2270	12/2	1000	(100.070)	(1.770)	01.070	00.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant					-													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-					-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-		-		-	-	-	-		
	-	-		-	-	-			-		-		-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-		-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-	-	-			-		-		-	-	-	-		
Sub-Total Vote				· · · · · · ·		<u>-</u>		:		· · · · ·		· · · · ·	<u>.</u>		· · · · ·			
Sport and Recreation South Africa (Vote 19)								<u> </u>		<u> </u>		<u> </u>		· · · · ·				
										ł								
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-			-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-				-	-	· ·				· ·	-	-				
Sub-Total Vote Human Settlements (Vote 31)	<del></del>			-	-	-	-	<del></del>	· ·	<del></del>	-	<u> </u>	-	-	-		-	-
										I								
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		- 1	-	1	-				-		-		- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	ļ	-		-		ļ		·	ļ	<u> </u>		<u> </u>		-	-	-		
Sub-Total Vote		-							-				(0/	(40)				-
Sub-Total	10 801	-		10 801	10 117	10 117	4 696	2 745	151	2 472	4 847	5 216	(96.8%)	(10.0%)	46.5%	50.0%		-
Cooperative Governance (Vote 3)	40			40			0						405	,		45		
Municipal Infrastructure Grant	19 622			19 622	14 417	14 417	2 703	3 173		5 309	8 334	8 481	108.3%		42.5%	43.2%		
Sub-Total Vote	19 622			19 622	14 417			3 173		5 309	8 334	8 481	108.3%					-
Sub-Total	19 622			19 622	14 417	14 417	2 703	3 173		5 309	8 334	8 481						-
Total	30 423			30 423	24 534	24 534	7 399	5 918	5 782	7 780	13 181	13 698	(21.9%)	31.5%	43.9%	45.6%	-	-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved	Transferred from	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of Allocation by		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	unicipanties	Department	unicipanties	Department	amcipances		
	1					punics	September 2015	2015	December 2015					1				
									1									1
	1					1		1					1	1				
Education	-	- 1		- 1	-	-	-	-	T -	-	-	-	-	-	-			1
Health	_			_	-	_	_			_		_		-	]	_		
Social Development	_				-	_	_			_		_		-	]			
Public Works, Roads and Transport	766			766	-	_	_			_		_		-	]	_		1
Agriculture	-				-	_	_			_		_		-	]	_		1
Sport, Arts and Culture	9 484	_		9 484		1	3 268	1 -	3 108	1	6 376		(4.9%)	1	67.2%			1
Housing and Local Government	136	(18)		118		1	118	1	3 100		118	1	(100.0%)	1	100.0%	]		1
Office of the Premier	-	(10)		110		1	-	1	1 .		-	1	(100.076)	1	.03.076	]		
Office of the Premier Other Departments	1	-		-		1	1	1	-		50	1	1	1	100.0%			
Outer Departments	<u> </u>	50		50		·			50		50		·		100.0%			1

Western Cape: Knysna(WC048)				1	Voor	to date	First (	Quarter	Cocond	Quarter	VTD Evr	enditure	9/ Changes fro	m 1st to 2nd Q	9/ Changes 6	or the 2nd Q	Annroyo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	0.2010				Scricadio	uncot grants	Department by 30	30 September	Department by 31	31 December	Department	mamorpanics	Department	manacipantics	Department	mamopanaes		
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	208	207	245	244	453	451	17.8%	18.1%	31.2%	31.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
	-	-		-	-	-	-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				. 4.50	4 450	4 450	-						47.00/	- 40.40/	- 04.00/			
Sub-Total Vote	1 450	-		1 450	1 450	1 450	208	207	245	244	453	451	17.8%	18.1%	31.2%	31.1%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930	215	215	114	139	329	354	(47.0%)	(35.4%)	35.4%	38.1%		
Municipal Systems Improvement Grant  Municipal Disaster Grant	930	-			930	930	215	210	114	139	329	354	(47.076)	(35.4%)	33.476	38.176		
Municipal Disaster Grant  Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	215	215	114	139	329	354	(47.0%)	(35.4%)	35.4%	38.1%		
Transport (Vote 37)	730			730	730	730	213	213		137	327	334	(47.070)	(33.470)	33.470	30.170		
Public Transport Infrastructure and Systems Grant							_						_	_	_	_		
Public Transport Network Operations Grant				-			-		-		-		-	-	-			
Public Transport Network Grant	-	-		-		-	-		-		-		-	-		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-	-	- 1	-		
Sub-Total Vote				-			-		-		-		-	-	-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 002			1 002	702		401	417		456	857	873	13.7%		85.5%	87.1%		
Sub-Total Vote	1 002			1 002	702	702	401	417	456	456	857	873	13.7%	9.6%	85.5%	87.1%		-
Energy (Vote 29)					-													
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	440	285	596	567	1 036	852	35.5%	98.6%	17.3%	14.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-		-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	6 000	-		6 000	6 000	6 000	440	285	596	567	1 036	852	35.5%	98.6%	17.3%	14.2%		-
Water Affairs (Vote 38)  Backlogs in Water and Sanitation at Clinics and Schools Grant										İ								
Regional Bulk Infrastructure Grant	-	-		-	-		-				-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-	-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)						· · · · · · · · · · · · · · · · · · ·				1								
2013 Africa Cup of Nations Host City Operating Grant	-	-					-		-				-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-			-		-		-		-	-	-	-		
Sub-Total Vote	-	-			-		-		-		-		-		-	-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-			-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-			-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	ļ	-		-	-		-					-	-	-	-	-		
Sub-Total Vote	9 382	-		9 382	9 082	0.000	12/4	1 124	1 1 1 1 1	1 406	2 / 75	2 530	44.00	25 401	20.50	27.00/	-	-
Sub-Total Cooperative Governance (Vote 3)	9 382	-		9 382	9 082	9 082	1 264	1 124	1 411	1 406	2 675	2 530	11.6%	25.1%	28.5%	27.0%		-
Municipal Infrastructure Grant	24 304			24 304	21 073	21 073	881	881	11 429	11 429	12 310	12 311	1197.3%	1196.8%	50.7%	50.7%	371	
Municipal Infrastructure Grant Sub-Total Vote	24 304			24 304	21 073		881	881		11 429	12 310	12 311	1197.3%					
Sub-Total Vote	24 304	-		24 304	21 073	21 073	881	881	11 429	11 429	12 310	12 311	1197.3%	1196.8%	50.7%		371	
Total	33 686			33 686	30 155						14 985							
	55 300			55 550	55 155	, 55.55	. 2.45	. 2000	12 340	, .2.030	1.7.03		1,0.5%	. 0.10.170	11.570		3/1	
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
								1 20.0										
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-		_		-	-	-	-	-		-	_	_	_			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	67	-		67	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	5 161	-		5 161	-	-	1 721	-	1 720	-	3 441	-	(0.1%)	-	66.7%	-		
Housing and Local Government	54	-		54	-	-	54	-	-	-	54	-	(100.0%)	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	300		300	-	-	-	-	300	-	300	-	-	-	100.0%	-		

Western Cape: Eden(DC4)				,														
<u> </u>				,		to date		uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
D thousands							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	4/4		005	205	201	201	39.8%	39.8%	30.9%	20.000		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	161	161	225	225	386	386	39.676	39.8%	30.9%	30.9%		
Intrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-						-		-		-			
Sub-Total Vote	1 250			1 250	1 250	1 250	161	161	225	225	386	386	39.8%	39.8%	30.9%	30.9%		
Cooperative Governance (Vote 3)	1 250			1 200	1 250	1 200	101	101	225	225	380	380	39.676	39.8%	30.9%	30.976	-	-
Municipal Systems Improvement Grant	930			930	930	930	245	245	105	ł	350	245	(57.1%)	(100.0%)	37.6%	26.4%		
Municipal Systems improvement Grant  Municipal Disaster Grant	730			730	730	730	243	243	103		330	243	(37.170)	(100.076)	37.070	20.470		
Municipal Disaster Grant  Municipal Disaster Recovery Grant	20 849	-		20 849	20 849	20 849	-	1 371	-		-	1 371	-	(100.0%)		6.6%	1 825	
Municipal Demarcation Transition Grant	20 047			20 047	20 047	20 047		13/1			-	13/1		(100.076)		0.070	1 023	
Sub-Total Vote	21 779			21 779	21 779	21 779	245	1 616	105	· · · · ·	350	1 616	(57.1%)	(100.0%)	1.6%	7.4%	1 825	
Transport (Vote 37)	21 / / /			21 / / /	21 117	21/17	243	1 010	103		330	1,010	(37.170)	(100.076)	1.076	7.470	1023	
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		1 1			-													
Public Transport Network Operations Grant					-					1								
Rural Road Assets Management Systems Grant	2 283			2 283	2 283	2 283				1			_					
Sub-Total Vote	2 283			2 283	2 283				1				-				· .	
Public Works (Vote 6)	203			2 203	2 203	203		· · · · · ·	<del> </del>									
Expanded Public Works Programme Integrated Grant (Municipality)	1 005			1 005	704	704	185	185	81	280	266	464	(56.2%)	51.4%	26.5%	46.2%		
Sub-Total Vote	1 005			1 005	704			185		280	266	464						
Energy (Vote 29)	1 003	· · · · · · · · ·		1 003	704	704	163	103	1 01	200	200	404	(30.276)	31.470	20.370	70.270	-	
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		-		_				l .			_		_					
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	20 000			20 000	13 700													
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	20 000			20 000	13 700													
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				ı						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- ]	-	-	-		-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- ]	-	-	-		-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	L	-				-	-		-	·	-		-		-			
Sub-Total Vote	-	-		-			-		-		-		-		-		-	
Sub-Total Sub-Total	46 317	-		46 317	39 716	26 016	591	1 961	411	505	1 002	2 466	(30.5%)	(74.3%)	3.8%	9.4%	1 825	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	ļ	-		-	-	-	-	<u> </u>					-		-	-		
Sub-Total Vote		-				-			-		-			-	-			
Sub-Total Sub-Total	-	-				-			-						-			
Total	46 317	-		46 317	39 716	26 016	591	1 961	411	505	1 002	2 466	(30.5%)	(74.3%)	3.8%	9.4%	1 825	-
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	Department by 30	30 September		31 December 2015	Department	municipalities	Department	anunicipanties	Department	anunicipanties		
				j J			September 2015	2015	December 2015	222222010								
	1												1	1		1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	_	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	900	-		900	-	-	900	-	-	-	900	-	(100.0%)	-	100.0%	-		
Agriculture		-			-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	-	-		- J	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		- J	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	350		350	-	-	-	-	350	-	350	-	-	-	100.0%	-		
•									•	•		•		•		•	•	

Price of the Pri	Western Cape: Laingsburg(WC051)				ı	Voor	to date	First (	Quarter	Cocond	Quarter	VTD Ev	anditura	% Changes fro	m 1ct to 2nd O	9/ Changes	for the 2nd O	Annrovo	I Ball Over
Secretary 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Division of	Adjustment (Mid	Other	Total Available									% Changes fro		% Changes i			
Ministry   Ministry																			
Company   Comp			you,	rajustinunts	2010/10													2010/10	by municipanties
Margin Margin																	, , , , , , , , , , , , , , , , , , , ,		
Inflication   Control											2015					·			
Land Control Annual Principal Control	R thousands							·											
The control of the co	National Treasury (Vote 10)																		
Property   Property	Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	136	110	213	214	349	323	56.6%	95.3%	20.5%	19.0%		
Proceedings	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceedings		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Substitution		-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Company Comp			-		-	-	-	-				-	-	-		-	-		
Maked Series Report Cord  1		1 700			1 700	1 700	1 700	136	110	213	214	349	323	56.6%	95.3%	20.5%	19.0%	-	-
Make of Control Contro											l								
Marcial Classification (Service)    1968   1969   1		930	-		930	930	930	87	30	-	104	87	134	(100.0%)	249.3%	9.4%	14.4%		
Marcine   Marc		-	-		-	-	-	-		-		-	-	-		-	-		
The Search of Company Control of		-	-		-	-	-	-		-	-	-	-	-		-	-	3 787	
Transport Consult - Marked Florating Consult - M			-													-			
Alth. Energy infrastructure and Spelans Gord  For Post Account of Spelans Gord  For Post Account Spelans Conf.  For Post Accou		930			930	930	930	87	30		104	87	134	(100.0%)	249.3%	9.4%	14.4%	3 /8/	-
The Transport floates (Control of Control of																			
Als England Clear		-	-		-	-		-		-		-		-	-	-	-		
The All Band Construction of System Cert   -   -   -   -   -   -   -   -   -			-					-		-		-		-		-	-		
Signature   Sign			-			-	-	-		-		-		-		-	-		
Part Water (1966)   100	Sub Total Vote	-	-				ļ	-	· · · · · ·	ļ	-			-	-	-			
Figure   Property		-						-	ļ	<del> </del>			<u> </u>			-		-	-
Second Second		1 000			1 000	700	700	240	200	245	225	414	E22	20 20/	(24 50/)	61 40/	52.20/		
Transport (1977)  Transport (1																			
Integrated Market Security Programe (Assertion being Creat (Company of Assertion Floor Creat (Company of Ass		1 000	-		1 000	/00	/00	269	298	345	225	614	523	26.3%	(24.5%)	01.4%	52.3%	1	-
Throughout Extraction Programs (Recording the Programs (Recording the Re		2 000			3 000	3 000	3 000	1	112		1 452		1 545		1190 20/		52.20/		
Stackings The Exhibition of Chicks and Subsequent Marchagor Charles (1988)  Stack Trial Vision  Stack Tria		3 000			3 000	3 000	3 000		113		1 432	-	1 303		1100.270		32.270		
Transport   Tran												-							
Transport   Tran		3 000			3 000	2.000	1					-							
See Fried Vice  4. 600  4. 600  5. 600	Energy Efficiency and Demand Side Management (Felom) Grant	3 000	-		3 000	2 000													
### Affairs (Vol. 28)	Sub-Total Vote	6,000			6,000	5,000	3,000		112		1.452		1 565		1190 294		26.1%		
Backage Wile and Sandation (Clinic Account) (Control Special Age of Transfer (Control Contro		0 000			0 000	3 000	3 000		113		1 1732		1,303		1100.270	-	20.170		
Notice   Continue											l .						_		
Wilder Services Operating and Transfer Soliday Grant (Schrodule 89) Water Soliday Creat (Schrodule 89) Water Soliday Creat (Schrodule 89) Water Fredorities Creat (Schrodule 8																			
### Wilder Services Operating and Transfer Subship Coast (Schodule 68)																			
Managed Water Information Cert (Schodule 58) Use of the Control Contro																			
Autorigal Water Interface Compression Care																			
Black   Endacidion Programme Caret									i .		l .								
Sub-Total Vives  Figure 19																			
Sport and Recreation South Afficia (Wes 19)	Sub-Total Vote				-														
2013 Africa Que of Nations Floot (Dy Operating Grant							<u> </u>												
Sub-Total Video  Floring Households: Infrastructure Grant (Schedule 59) Rural Househo	2013 Africa Cup of Nations Host City Operating Grant	-			-			-		-		-				-			
Sub-Total Video  Floring Households: Infrastructure Grant (Schedule 59) Rural Househo		-			-			-		-		-				-			
Run Households Infrastructure Card (Schedule 68) Municipal Human Selflements Capacity Card 1 Sub-Total Video  9,300  9,30	Sub-Total Vote								-										
Number   N	Human Settlements (Vote 31)																		
Municipal Human Settlements Capacity Grant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-		-	-	-	-		
Sub-Total Vole	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
Sub-Total     9-50   9-50   9-50     9-50   9-50     9-50     9-50     9-50     9-50     9-50     9-50     9-	Municipal Human Settlements Capacity Grant	-	-		-	-		-						-	-	-			
Copporative Coverance (Volte 3)	Sub-Total Vote		-							-						-		-	-
Municipal Infrastructure Grant	Sub-Total	9 630	-		9 630	8 330	6 330	492	551	558	1 995	1 050	2 546	13.4%	262.3%	10.9%	26.4%	3 787	-
Sub-Total Vole		1									I								
Sub-Total   6.562   .   6.562   6.453   6.453   3.386   3.386   90   343   3.476   3.729   (97.3%)   (99.9%)   5.3.0%   5.6.9%   3.887   3.70   3.70   3.887   3.387			-		6 562		6 453						3 729						
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Budget   Bepartment by   Bepartment	Sub-Total Vote				6 562	6 453	6 453	3 386	3 386	90	343	3 476	3 729	(97.3%)	(89.9%)	53.0%		-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Differ  Adjustments  Differ																			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Other Adjustments  Adjustments  Other Adjustments  Adjustments  Other Adjustments  Adjustments  Other Adjustments  Adjustments  Other Other	Total	16 192	-		16 192	14 783	12 783	3 878	3 937	648	2 338	4 526	6 275	(83.3%)	(40.6%)	28.0%	38.8%	3 787	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Other Adjustments  Adjustments  Other Adjustments  Adjustments  Other Adjustments  Adjustments  Other Adjustments  Adjustments  Other Other																			
Budget																			
Education	i ransfers by Provincial Departments to Municipalities (Agency services)	Main Budget																	
Education  Education		1	buuget	Adjustments	2013/10	payment schedule			municipalities by		municipalities hy						municipalities		
Education		1					Municipalities	Department by 30	30 September	Department by 31	31 December 2015			Department					
Health		1																	
Health		1					1	1	1				1				1		
Health																			
Social Development		-	- [		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 30 - 30		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture     962     -     962     -     321     -     642     -     -     66.7%     -       Housing and Local Government     72     670     742     -     -     72     -     -     72     -     9.7%     -       Office of the Premiler     -<		30	-		30	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government 72 670 742 72 72 72 - (100.0%) - 9.7% - Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier			-			-	-		-	321	-		-	-	-		-		
		72	670		742	-	-		-	-	-		-	(100.0%)	-	9.7%	-		
Other Departments - 1772 1772 1771 - 1771 99.9% -		-	- [		-	-	-	-	-	-	-		-	-	-	-	-		
	Other Departments	-	1 772		1 772	-	-	-	-	1 771	-	1 771	-	-		99.9%	-		

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Prince Albert(WC052)

Western Cape: Prince Albert(WC052)				F	Year t	o date	Firet (	Quarter	Second	I Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	ne 2nd Q Approved R			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure		
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities		
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,		
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department					
							September 2015	2015	December 2015	2015										
R thousands																				
National Treasury (Vote 10)								l												
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	635	686	412	412	1 047	1 098	(35.1%)	(40.0%)	65.4%	68.6%				
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-			-	-	-				
	-	-		-	-	-	-		-	-	-		-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	1 400			1 400	1 600	1 400	425	404	412	412	1 047	1,000	/2E 10/\	(40.0%)	4E 40/	68.6%				
Sub-Total Vote	1 600			1 600	1 000	1 600	635	686	412	412	1 047	1 098	(35.1%)	(40.0%)	65.4%	08.076		-		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	942			942	942	942		33		135		168		307.5%	0.5%	17.9%				
Municipal Disaster Grant	742	-		712	742	772	-	33	,	133	3	100	_	307.370	0.570	17.770				
Municipal Disaster Recovery Grant								1												
Municipal Demarcation Transition Grant						-								-		-				
Sub-Total Vote	942			942	942	942		33		135	5	168		307.5%	0.5%	17.9%				
Transport (Vote 37)	742			742	742	742		33		133		100		307.376	0.376	17.7/0				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant	1				-			1			1					1				
Public Transport Network Grant																		1		
Rural Road Assets Management Systems Grant					-						_				-					
Sub-Total Vote			<u> </u>		<u>.</u>	l	ļ	<del>                                     </del>	<del> </del>	<del>                                     </del>		<u> </u>			-	<del>                                     </del>	· .	l		
Public Works (Vote 6)	l		<del> </del>	<del>                                     </del>		l	<u> </u>	<del></del>	<del>                                     </del>	<b></b>	l	· · · · ·	·	· · · · · · · ·	· · · · · · · ·	<del> </del>	· · · · · · · · ·	·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		189	211	285	211	474		51.0%	21.1%	47.4%				
Sub-Total Vote	1 000		<del> </del>	1 000	700	700		189			211	474		51.0%	21.1%			<del> </del>		
Energy (Vote 29)	1 000		1	1 300	700	700	ļ	107	211	203	211	4/4		31.076	21.170	77.470	· · · · · ·	· · · · ·		
Integrated National Electrification Programme (Municipal) Grant	3 000	_		3 000	3 000	3 000	570	570	1 055		1 625	570	85.1%	(100.0%)	54.2%	19.0%				
Integrated National Electrification Programme (Allocation in-kind) Grant	- 5 000	_		3 300	5 000		- 370	1 .	. 033		. 023	570	55.170	(100.070)	54.270	1 .7.0%				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_									_				_					
Energy Efficiency and Demand Side Management (Municipal) Grant	]					]		1 .			1					1				
Energy Efficiency and Demand Side Management (Eskom) Grant	_	-		- 1	_						_				-			1		
Sub-Total Vote	3 000			3 000	3 000	3 000	570	570	1 055		1 625	570	85.1%	(100.0%)	54.2%	19.0%				
Water Affairs (Vote 38)														(121213)						
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		-		_					_		_	_	-					
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_				_		l .			_		_	_						
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	-	-		-	-	-	-	<u> </u>		-	-		-	-	-					
Sub-Total Vote	-			-		-	-		-	-	-	-	-	-	-		-	-		
Sub-Total	6 542			6 542	6 242	6 242	1 205	1 478	1 683	832	2 888	2 310	39.7%	(43.7%)	44.1%	35.3%	-	-		
Cooperative Governance (Vote 3)	1										1					1				
Municipal Infrastructure Grant	7 466			7 466	6 728	6 728	-	107	972	377	972	484	-	251.1%	13.0%	6.5%				
Sub-Total Vote	7 466			7 466	6 728			107						251.1%	13.0%			-		
Sub-Total	7 466	-		7 466	6 728			107					-	251.1%	13.0%		-			
Total	14 008		1	14 008	12 970	12 970	1 205	1 585	2 655	1 209	3 860	2 794	120.3%	(23.8%)	27.6%	19.9%	-			
					Year to date		First Quarter		Second Quarter			enditure	% Changes fro			for the 2nd 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 expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of				
	l	Budget	Adjustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	Allocation by municipalities				
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department					
							September 2015	2015	December 2015	1		1								
							September 2013	2013										1		
							September 2013	2013												
							September 2013	2013												
Education	-	-		-	-	-	September 2013	2013	-	-	-	-	-	-	-	-				
Health	-	- -		-	<u> </u>		-		-		-	-	-		-					
Health Social Development	-	- - -		- - -	-	- - -	- -		-				- - -	- - -	- - -	-				
Health	- - - - 30			- - - - 30	· · ·	- - - -			-		- - - -		-	- - -	- - - -	- - -				
Health Social Development Public Works, Roads and Transport Agriculture	- 30 -	- - -		-	· · · ·	- - - -	· · · · · · · · · · · · · · · · · · ·	- - - - -	· · · · · · · · · · · · · · · · · · ·	-	- - - - -			- - - -	- - - - -	- - - -				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 30 - 1 299	; ; ;		1 299	- - - - -	- - - - -	- - - - - - 539	- - - - - -	- - - - - - 380		- - - - - - 919		(29.5%)	- - - - -	- - - - - 70.7%	- - - - -				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 299 283	- - - - - - 5 237		-	- - - - - - -	- - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - -	· · · · · · · · · · · · · · · · · · ·		- - - - - 919 283	- - - - - -	- - - - (29.5%) 193.1%	- - - - - -	- - - 70.7% 5.1%	- - - - - -				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 30 - 1 299	- - - - 5 237 - 2 735		1 299	- - - - - - -	- - - - - - -	- - - - - - 539	- - - - - -	- - - - - - 380	-		: : : :		- - - - - -		-				

### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Beaufort West(WC053)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stalls Development Grant	Division of evenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	m 1st to 2nd Q Actual	Exp as % of	or the 2nd Q Exp as % of	Total Available	Roll Over
National Treasury (Vote 10) Local Government Financial Management Grant		year)	Adjustments	2015/16										Actual				YTD expenditure
National Treasury (Vote 10) Local Government Financial Management Grant	of 2015	, ,			payment	municipalities for	expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities		,
National Treasury (Vote 10) Local Government Financial Management Grant							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant							September 2015	2015	December 2015	2015								
Local Government Financial Management Grant																		
	1 (00			1 600	1 600	1 600	148	148	1 056	935	1 204	1 083	613.5%	532.9%	75.20/	67.7%		
initasiruciure skiis Developineni Grani	1 600	-		1 000	1 000	1 000	146	148	1 050	935	1 204	1 083	013.376	332.9%	75.3%	07.776		
									-									
Neighbourhood Development Partnership (Schedule 5B)					_ 1		_		_		_	_	_	_		_		
Neighbourhood Development Partnership (Schedule 6B)	-	-					_		-		-		-	-		_		
Sub-Total Vote	1 600			1 600	1 600	1 600	148	148	1 056	935	1 204	1 083	613.5%	532.9%	75.3%	67.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	119	-	121	-	239	-	1.7%		25.7%	182	86
Municipal Disaster Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	930	-		930	930	930	-	119	-	121	-	239	-	1.7%	·		182	
Sub-Total Vote Transport (Vote 37)	930			930	930	930	-	119		121		239		1.7%		25.7%	182	86
Public Transport (Vote 37)  Public Transport Infrastructure and Systems Grant							_											
Public Transport Network Operations Grant	-	-				-					-							
Public Transport Network Grant	-	-	J		-		-		-		-	-	-	-				
Rural Road Assets Management Systems Grant	-	-	J	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-		-		-	-	-				-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 743	-		1 743	1 220	1 220	400	400	989	989	1 389	1 390	147.3%	147.2%	79.7%	79.7%		
Sub-Total Vote	1 743	-		1 743	1 220	1 220	400	400	989	989	1 389	1 390	147.3%	147.2%	79.7%	79.7%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	96	110	14 904	2 068	15 000	2 178	15425.0%	1788.7%	100.0%	14.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	456			456	-		-		-		-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	5 000	-	-		-	2 776	-	2 776	-	-		34.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant	8 000			8 000	3 000			:		2770		2770				34.770		
Sub-Total Vote	23 456			23 456	20 000	15 000	96	110	14 904	4 845	15 000	4 954	15425.0%	4323.8%	65.2%	21.5%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-	-	-		-		
Regional Bulk Infrastructure Grant	11 772			11 772			-		-				-	-		-		
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	11 772			11 772		<u>:</u>		· · ·					-		·			
Sport and Recreation South Africa (Vote 19)	11 //2			11 //2				-		· ·								
2013 Africa Cup of Nations Host City Operating Grant							_											
2014 African Nations Championship Host City Operating Grant	-	-		-		_	_		_		-	_	-					
Sub-Total Vote													-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-			-		-					-	-					
Sub-Total Vote	20.504	-		39 501		10.750	644	776	16 949		17 593		2524.007	707 707	// 50/	20.40	-	- 86
Sub-Total Cooperative Governance (Vote 3)	39 501			39 501	23 750	18 750	644	1/6	16 949	6 890	17 593	7 666	2531.8%	787.7%	64.5%	28.1%	182	86
Municipal Infrastructure Grant	13 647	_		13 647	12 834	12 834	2 822	4 154	2 949	3 047	5 771	7 201	4 5%	(26.7%)	42.3%	52.8%		
Sub-Total Vote	13 647			13 647	12 834	12 834	2 822			3 047	5 771	7 201	4.5%		42.3%			
Sub-Total Sub-Total	13 647			13 647	12 834		2 822				5 771	7 201	4.5%		42.3%			
Total	53 148	-		53 148	36 584						23 364	14 867		101.5%	57.1%	36.3%		86
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes from		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16 p	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		
ì		Budget	Adjustments	2015/16 р	ayment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
i						Municipalities	Department by 30	30 September	Department by 31		Department	mamorpantics	Department	municipantics	Department	mamorpantics		
							September 2015	2015	December 2015									
									ļ									-
Education Health	-	-	J	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-	J	-	-	-	-	-	-	-	-	-	-	- ]	-	-		
Public Works, Roads and Transport	30			30		-	1	1 [			-			[]	-			
Agriculture	30	- 1	J	- 30		-	1	1	1					]		]		
Sport, Arts and Culture	4 570	- 1	J	4 570	- 1	_	1 523	_	1 523	-	3 046	_	_	_]	66.7%			
	298	586		884	-	-	198	-	136	-	334	- 1	(31.3%)	-	37.8%	-		
Housing and Local Government	-	-	J	-	-	-	-	-	-	-	-	-	-	-]	-	-		
Housing and Local Government Office of the Premier	- 1																	

Western Cape: Central Karoo(DC5)				ı	V	to date	First 6	Quarter		Quarter	YTD Fy	enditure	0/ Channes for	m 1st to 2nd Q	% Changes f	for the 2nd O		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013				Scriedule	unectgrants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	manicipanties	Department	municipanties		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							September 2015	2015	December 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	596	597	359	360	955	957	(39.8%)	(39.7%)	76.4%	76.5%		
Infrastructure Skills Development Grant	1200			1 200	1250	1200					700	, ,,	(07.070)	(07.770)	70.170	70.070		
initialitation of the process of the control of the																		
Neighbourhood Development Partnership (Schedule 5B)										l .	_		_					
Neighbourhood Development Partnership (Schedule 6B)											_							
Sub-Total Vote	1 250			1 250	1 250	1 250	596	597	359	360	955	957	(39.8%)	(39.7%)	76.4%	76.5%		
Cooperative Governance (Vote 3)													(=)	(,				
Municipal Systems Improvement Grant	930			930	930	930	378	378	552	552	930	930	46.0%	45.8%	100.0%	100.0%		
Municipal Disaster Grant								"."										
Municipal Disaster Recovery Grant																		
Municipal Disaster Recovery Crant  Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	378	378	552	552	930	930	46.0%	45.8%	100.0%	100.0%		
Transport (Vote 37)	730			730	730	730	3/0	3/0	332	332	730	730	40.076	43.070	100.076	100.076		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant						1												
Public Transport Network Operations Grant										1								
Rural Road Assets Management Systems Grant	1 794			1 794	1 794	1 794	442	322	963	778	1 405	1 100	117.9%	142.1%	78.3%	61.3%		
Sub-Total Vote	1794			1 794	1 794			322		778	1 405	1 100					l	
Public Works (Vote 6)	1 / 74			1 / 74	1 /74	1 /74	442	322	703	1//0	1 403	1100	117.770	172.170	10.370	01.370	ļ	
Expanded Public Works Programme Integrated Grant (Municipality)	1 038	_		1 038	727	727	120	122	209	300	329	422	74.2%	146.8%	31.7%	40.7%		
Sub-Total Vote	1 038			1 038	727			122		300	329	422						
Energy (Vote 29)	1 030	-		1 030	121	121	120	122	207	300	327	722	74.270	140.070	31.770	40.770		
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										1								
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	· · · · · · ·							-	· · · · · · ·			<u> </u>						
Water Affairs (Vote 38)						<del> </del>												
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	5 012	-		5 012	4 701	4 701	1 536	1 419	2 083	1 990	3 619	3 409	35.6%	40.3%	72.2%	68.0%	-	-
Cooperative Governance (Vote 3)				]						I								
Municipal Infrastructure Grant	1	-				-	-	-	-			-	-	-	-	-		
Sub-Total Vote		-					-		-		-		-	-	-			-
Sub-Total																		-
Total	5 012	-		5 012	4 701	4 701	1 536	1 419	2 083	1 990	3 619	3 409	35.6%	40.3%	72.2%	68.0%	-	-
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	1	
rransiers by Frovincial Departments to municipalities( Agency services)	main budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				]		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
Faccasion						-			-	-					-			
Education Health	-	[		-	-	-	-	-	1	-	-	-	-					
Social Development	1				-	1		1			1		]	1 .		1 .		
Public Works, Roads and Transport	1					1	1	]	1	1	1	1	] []	]		] -		
Agriculture	1	[ ]		1 [1		1	1	]	1	1	1		] []	1 -	1	1 -		
Sport, Arts and Culture	-					-	-	-	-		-	-	_					
Housing and Local Government		900		900	-	-	-	-	-		-	-	_	-		-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	550		550	-	-	-	-	550	-	550	-	-	-	100.0%	-		
									,						•,,,			