CONSOLIDATION FOR FREE STATE				F	V	to date	First C	t	C	Quarter	VTD F	enditure	0/ Channa 4	4 4 0 0	0/ Chanasa 4			Roll Over
<u> </u>	Division of	Adiometer and Adia	Other	Tatal Assilable					Actual	Actual				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	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		Department		Department			
							September 2015	2015	December 2015	2015	· ·	İ						1
R thousands	1						ptombo: 2010	1		1 20.0		1	1					
National Treasury (Vote 10)	t			1					1									
	20 475			39 175	20.475	20.475	44.040	40.000	7 994	0.077	40.004	04.410	(00.70/)	(38.3%)	40.00	F 4 00/		
Local Government Financial Management Grant	39 175			39 175	39 175	39 175	11 212	13 083	/ 994	8 077	19 206	21 160	(28.7%)	(38.3%)	49.0%	54.0%		
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%		i
	1 104			1 104	1 104	13 /40	-		0 037	/ 21/	0 037	/ 21/	-	-	43.270	30.170		
Neighbourhood Development Partnership (Schedule 6B)							-											
Sub-Total Vote	60 279			60 279	56 019	54 915	11 212	13 083	16 631	15 294	27 843	28 377	48.3%	16.9%	47.1%	48.0%		-
Cooperative Governance (Vote 3)								İ										
Municipal Systems Improvement Grant	21 390			21 390	21 390	21 390	2 670	4 455	2 358	3 330	5 028	7 785	(11.7%)	(25.3%)	23.5%	36.4%		
Municipal Disaster Grant													((====,				
														-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-			-			-		-					-	-	-		1
Sub-Total Vote	21 390			21 390	21 390	21 390	2 670	4 455	2 358	3 330	5 028	7 785	(11.7%)	(25.3%)	23.5%	36.4%		
Transport (Vote 37)													(,	(==;=;=)				
	1									1			1				14 944	1
Public Transport Infrastructure and Systems Grant		- 1		- 1			-		-		-		1	-	-	-	14 944	1
Public Transport Network Operations Grant		-		-		-	-		-		-			-	-	-		1
Public Transport Network Grant	-	-		-	-	-	-		-		-		-	-	-	-		I
Rural Road Assets Management Systems Grant	8 261			8 261	8 261	8 261	1 116	995	2 684	1 845	3 800	2 840	140.5%	85.4%	46.0%	34.4%		1
Sub-Total Vote	8 261	l		8 261	8 261	8 261	1 116	995		1 845	3 800	2 840	140.5%	85.4%	46.0%	34.4%	14 944	
	6 201			0 201	0 201	6 201	1110	995	2 004	1 843	3 800	2 840	140.5%	03.476	40.0%	34.476	14 944	<u> </u>
Public Works (Vote 6)	1							1	1	I		1	1					1
Expanded Public Works Programme Integrated Grant (Municipality)	33 395	-		33 395	23 380	22 134	5 326	10 133		11 115	11 177	21 248	9.9%	9.7%	33.5%	63.6%		
Sub-Total Vote	33 395			33 395	23 380	22 134	5 326	10 133	5 851	11 115	11 177	21 248	9.9%	9.7%	33.5%	63.6%		
Energy (Vote 29)						1			1			T						
Integrated National Electrification Programme (Municipal) Grant	115 382			115 382	107 882	102 082	8 694	8 227	17 435	36 481	26 129	44 708	100.5%	343.4%	22.6%	38.7%		
					107 882	102 082	8 094	8 221	17 430	30 481	20 129	44 /08	100.576	343.4%	22.0%	36.776		
Integrated National Electrification Programme (Allocation in-kind) Grant	70 209			70 209	-				-		-		-	-	-	-		i
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-		-					-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000			9 000	6 000	2 000		630		1 000		1 630		58.7%		18.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
	404.504			404.504	440.000	404.000		0.057	47.405	07.404	0/400	44,000	400 50/	200.00/	04.00/	07.00/		
Sub-Total Vote	194 591			194 591	113 882	104 082	8 694	8 857	17 435	37 481	26 129	46 338	100.5%	323.2%	21.0%	37.3%		
Water Affairs (Vote 38)								ļ.				ļ.						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-													-				
Regional Bulk Infrastructure Grant	482 654			482 654	371 492			Ι.				l .						
						4 500			1 491	2 637	1 491	0.057		205 (0)	24.9%	F4.00/		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000			6 000	4 500	4 500	-	620	1 491	2 637	1 491	3 256		325.6%	24.9%	54.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		
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%		
Municipal Water Infrastructure Grant (Schedule 6B)	62 875			62 875	50 301			Ι.		l .		Ι.						i
Bucket Eradication Programme Grant	195 080			195 080	130 038													
Sub-Total Vote	761 609			761 609		15 750	1 532	2 047	1 491	3 702	3 023	5 750	(0.70)	80.8%	14.4%	07.40/		
	/61 609			/61 609	567 581	15 /50	1 532	2 047	1 491	3 /02	3 023	5 /50	(2.7%)	80.8%	14.4%	27.4%		
Sport and Recreation South Africa (Vote 19)								I		I		l						
2013 Africa Cup of Nations Host City Operating Grant	-			-			-		-					-	-			
2014 African Nations Championship Host City Operating Grant		_					_					l .			_			
Sub-Total Vote						l			+									
	-							-							- 1			
Human Settlements (Vote 31)	1 .			1		1		1		l .		l .	l					1
Rural Households Infrastructure Grant (Schedule 5B)	4 500	- 1		4 500		-		123	-	4 688		4 811	-	3707.7%	-	106.9%		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-		1
Municipal Human Settlements Capacity Grant	9 206			9 206	5 647	9 206			526		526				5.7%			1
Sub-Total Vote	13 706			13 706	5 647			123		4 688		4 811		3707.7%	3.8%	35.1%		
	1 093 231			1 093 231				39 695	46 976	77 454	77 526	117 149			22.5%			
Sub-Total Sub-Total	1 093 231	-		1 093 231	796 160	235 /38	30 550	39 695	46 976	// 454	// 526	11/ 149	53.8%	95.1%	22.5%	34.0%	14 944	
Cooperative Governance (Vote 3)	1							1		1		1	1					1
Municipal Infrastructure Grant	717 200	-		717 200	518 617		138 433	131 250		151 216	306 817	282 466	21.6%		42.8%	39.4%		
Sub-Total Vote	717 200			717 200	518 617	536 573	138 433	131 250	168 384	151 216	306 817	282 466	21.6%	15.2%	42.8%	39.4%	21 063	
Sub-Total	717 200			717 200	518 617			131 250		151 216	306 817	282 466	21.6%		42.8%			
Total	1 810 431	- 1		1 810 431				170 945			384 343							
Total	1 010 431			1 010 431	1 314 ///	112311	100 983	1 1/0 943	213 300	220 0/0	304 343	377 013	21.476	33.676	30.2%	31.176	30 007	
					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
						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
	1						September 2015	2015	December 2015			1	1					1
								1	1				Ì		l l			1
Education				- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	1		1	_		l .		,	l .	,	1 -				_		1
Social Development	1	1		1		1	1	1	1 1	1	1 *	1	1]			1
	1	· .			-	1	*	1	1 *	-	l *		l	-		-		1
Public Works, Roads and Transport	342 409	-		342 409	-	-	191 927	-	48 679	-	240 606	1 -	(74.6%)	-	70.3%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	8 000	- 1		8 000	-	-	1 000	-	5 000	-	6 000	-	400.0%	-	75.0%	-		1
Housing and Local Government	16 500	15 519		32 019	_		30 504		1 515	-	32 019	1 -	(95.0%)		100.0%	_		1
Office of the Premier		.5315		J. 315	-	1	30 304	1	1 1313	1	J. 019	1	(55.078)		.00.076	_		1
	-	-		- 1	-			1	1		1	1	1	-	-	-		1
Other Departments	-	18 350		18 350	-	-	-	-	18 350	-	18 350	-	-	-	100.0%	-		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>		· · · · · ·	 		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	 	526			·	5.7%	·		
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	55 0 14	/ /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>	·	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	· ·				 	· · · · · ·		+	· · · · · ·	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	-	-	-			<u>.</u>	-					-
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	-		 				-		-		-	-
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	 		 										
Sport and Recreation South Africa (Vote 19)	33 012			33 012	20 210	 		 	 	·	· · · · · · ·	<u>_</u>						
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		-		-		 			 	·		<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 2013	2010	Secomber 2015			1						
	1						1					1						
Education					_	ļ .	_	_		_	_	_		_		_		
Health					•	1												
Social Development					•	1					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	
Rulai 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/ Channa 4	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						 		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%		
	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	-			-	-		-		-		-		-	-		-		
Rural Road Assets Management Systems Grant											_			_		-		1
Sub-Total Vote	1					<u> </u>		<u> </u>	+						·			
	+			 			· · · · · ·	<u> </u>	+	· · ·		<u> </u>						
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	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>	-					
							-	-				<u> </u>	-				<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	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	 					 	-	 		 							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%		
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					<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	 	-		-		· · · · · ·	-	 	ļ			· · · · ·	-		-			
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												
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	+	-				-			t	· ·								
Public Works (Vote 6)	+					+		<u> </u>	ļ <u>-</u>	· · · · ·	ļ <u>-</u> -	<u> </u>			-			-
	1 223			1 223	05/	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								<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
							Copromiser 2013	2313	Secomber 2015		1							1
																		1
Physics	1					1			1			1						
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 (Cabadria 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>	-	_		_	_	_		_		
Education 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			4.475	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		-		-			 		<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	751 751	751		212	1	375		587	-	76.4% 76.4%	-	54.8%		
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							-			 		<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								<u> </u>					-			-		
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	-	_		_			_		-	-	-	_		-	-	_		
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	 					·	· ·	·	+		· · · · · · · ·		· · · · · ·	· · · · · · · ·				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	 					1	 		 		 							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						· · · · · · ·		-		·		· .						
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	· · · · · · ·			· · · · · · ·		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	-		-		 	-		ļ			· ·	-	-	-			
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	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 (Pagament Rural Road Assets Management Systems Grant	_			_	- 1	_	_				_					- 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 Control							-						-					-	
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 Pote City Operating Grant 5.06-Total Vive Human Settlements (Pote 31) Rezal Nazordords Intrastructure Care (Schodule St) Nazor		70 000			70 000	51 764		-		-		-			-				-
2013 Affacts Cuty of National Pote City Operating Grant 5.06-Total Vive Human Settlements (Pote 31) Rezal Nazordords 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, 48, 48, 48, 48, 48, 48, 48, 48, 48,	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	IOTAI	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 Department to Department to Support to Supp						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% - </td <td></td> <td>1 -</td> <td>-</td> <td></td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td>1</td>		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	4 400	201	005	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			 				-	ļ	-	1		-	-		-			
Public Works (Vote 6)	+	· · · · · · ·	1				· ·		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)	-	-		-	- 1	-			-		-		-	-	-	-		
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)								I				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		 	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										
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			<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>	 	·	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	punico	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	 								1		 							-
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%		 	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				l			i e							
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%	-	-
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		
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]			-	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	-		
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 Clinica and Seathers of Clinica and Seathers (Clinica) and Seathers (Clinic	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 Attended Section (1997)		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	+			+		· · · · · ·	<u> </u>						
2014 African Nations Champropher Host City Operating Grant		1									1								
Sub-Total Vote - - - - - - - - -		-	-		-	-	-	-		-		-		-	-	-	-		
Number N	Sub Total Vote	1					 	-	<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 Caret 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-		+					 	-	<u> </u>	 	 	· · · · · · · · · · · · · · · · · · ·	<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	(63 894)	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	(03.0%)	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 4.9% 10 5 2 36 4 226 4 876 8 244 7 262 5 2% 10 4.9% 40 3% 35.5% - 10 4.9% 4		20.467			20.467	16 074	18 670	4.019	2 294	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%	-	-
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 m mm	,5031			,0001	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		 	 						
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 1 271 (\$23) 748 640 - 105 - 745 - (83.6%) 99.6% - Grand Transport 1 271 (\$23) 748 640 - 105 - 745 - (83.6%) 99.6% - Grand Transport 1 271 (\$3.6%) 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%	4	
Infrastructure Skills Development Grant	-	-		-	-	-	-				-		-	-	- 1	-		
Naiabharahand Darriannant Dartanashin (Cabadria 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	 	-
Municipal Systems Improvement Grant	930	_		930	930	930				l .	_		_	_				
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	-	 		-		·	ļ	ļ	 		-	-				 	
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	· ·	 	74 177	31 333	0 305	093	098	393	3 399	1 200	4 290	(14.176)	413.9%	17.3%	03.0%		· ·
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		 	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>						
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%	-		
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		I 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	 					1	 		 	1	 							-
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						· · · · · · ·		-				· · · · ·						
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)							-	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>				<u> </u>			-			
								1								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	-		-		 	-		 	 		· · · · ·	-		-	-		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	-		-				-					· · · · ·	-	-		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		
		Daaget	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														
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	+	· ·							+	·	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
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	Adicates and Atlad	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	ililiasilaciale Skiis Developinent Grant																		
## SECONDARY CONTROL OF CONTROL O	Neighbourhood Development Partnership (Schedule 5R)								i .		l .								
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																			
Sub Charles (1909) (190																			
Transport (1947) Transport (1		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 Schedul	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 Schedul	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 Schools (85) Marked Wildler Control Con																			
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					 								
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>								
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				-			· · · · ·	+	 	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 40.637 29.191 27.003 5.674 4.618 19.925 12.248 16.599 16.865 92.5% 16.52% 40.87% 3.67% 45.1% 1.000	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 cpurumont		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								-		
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	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											-
Public Works (Vote 6)	ļ	· · · · · · · · · · · · · · · · · · ·	1					·		 	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·		-	·		· · · · · ·
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%		ļ
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	30.376	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)										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)	-	-		-		-	-		-		-		-	-	-	-		
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)					V	to date	First 6	t Quarter Second Quarte			arter YTD Expenditure		% Changes from 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	year)	Adjustments	2015/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipanties
	01 2015				Scriedule	direct grants						municipalities		municipanties		municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
D.II.						1	September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)								l										
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	-	-		-	-		-	-	-	-	-		-	-		-		
	-	-			-		-		-	-	-		-	-	-	-		
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)	700			700	,,,,	700							(100.070)	(01.070)	00.070	07.270		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	1	1 1		1 1	1	1	1	1	1		1		1		· .			
Public Transport Network Grant	1	1		1	1	1	1	1 .	1	1	1		1	1	1	1	1	
	2 039	- 1		2 039	2 039	2 039	620	535	471	402	1 091	937	(24.0%)	(24.9%)	53.5%	46.0%	1	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 039			2 039						402	1 091 1 091	937		(24.9%)				ļ
	2 039			2 039	2 039	2 039	620	535	4/1	402	1 091	937	(24.0%)	(24.9%)	53.5%	46.0%	-	-
Public Works (Vote 6)	1				1	1	1	1	1	I	1	1	1			[1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700			<u> </u>	ļ	<u> </u>		· ·	-	-	-	-		ļ
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)		-		-	-				-		-		-	-	- 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)	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					-	<u> </u>			<u> </u>			<u> </u>	· ·	-	-	-		
Sub-Total Vote						<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		l		İ								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-		-		-	-	-			
Municipal Human Settlements Capacity Grant	-	- 1		- 1	-	-	-		-		-		-		-			
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%)	(12.8%)	39.3%	39.7%	-	
Cooperative Governance (Vote 3)	,_,,												,,	,,				
Municipal Infrastructure Grant	1 -				-						-		-				1	
Sub-Total Vote									-				-					
Sub-Total																		
Total	5 219			5 219				1 107			2 050							
	3217			J 217	7 717	7 017	1 107	107	301	, ,00	2 000	1 20/3	(27.070)	(12.070)	37.370	37.770		
					Year to date		First Quarter		Second Quarter		VTD C	penditure	% Change - f	m 1st to 2nd Q	% Chan	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	% Changes tro	m 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of	-	1
	mu Buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,	20.00.0	,,	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	_] _]	-	1	_	1 -		_		_		-] -	1	
Social Development	1				1		1	1 .		1	1	1	1	1			1	
Public Works, Roads and Transport	1				1	1 1		1 .			1 .	1		1]	1	1	
Agriculture] [1			1			1					1	1	
	1	· .		1 - 1	1	1	1	1	1	-	1	1	1	1]	1		
Sport, Arts and Culture	1	1 1		· 1	1	1	-	1	1 -		-	1	1	1]	1	1	
Housing and Local Government	1	-		- 1	1	1	1 -	1	1	-	1	1	1	1	-	1	1	
Office of the Premier	1	-		- 1	-	1	1 -	· -	1 -		-	1 -	-	-	-	-	1	
Other Departments	<u> </u>	-		-	-	-	-		-	-	-	-	-	-	-	-	l	1