# 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR EASTERN CAPE

					Year t	o date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	74 075			74 075	74 075	74 075	15 850	16 506	16 187	16 617	12 885	12 848	44 922	45 970	(20.4%)	(22.7%)	60.6%	62.1%
Infrastructure Skills Development Grant	26 500	-		26 500	26 500	-	5 799	5 802	6 521	6 5 1 4	-	4 695	12 320	17 011	(100.0%)		46.5%	64.2%
Neighbourhood Development Partnership (Schedule 5B)	60 000	(8 688)		51 312	60 000	- 11 312	2 443	2 369	-	2 191	3 933	- 569	6 376	5 129	-	(74.0%)	12.4%	- 10.0%
Neighbourhood Development Partnership (Schedule 5B)	2 803	(8 088)		2 103	2 103	11 312	2 443	2 309	-	2 191	3 933	309	0 3/0	5129		(74.0%)	12.470	10.0%
Sub-Total Vote	163 378	(9 388)		153 990	162 678	85 387	24 092	24 677	22 708	25 322	16 818	18 111	63 618	68 110	(25.9%)	(28.5%)	41.9%	44.8%
Cooperative Governance (Vote 3)	100 070	(7 000)		100 770	102 070	00.007	24072	210//	22,700	20 022	10 010	10 111	00 010	00110	(20.770)	(20.070)	41.770	11.070
Municipal Systems Improvement Grant	40 040			40 040	40 040	40 040	1 679	5 802	2 898	9 6 3 3	1 430	5 769	6 007	21 204	(50.7%)	(40.1%)	15.0%	53.0%
Municipal Disaster Grant						-									-	-		1 -
Municipal Disaster Recovery Grant						-	-	-	-			-			-	-		
Municipal Demarcation Transition Grant				-		-	-		-	-					-			· -
Sub-Total Vote	40 040	-		40 040	40 040	40 040	1 679	5 802	2 898	9 633	1 430	5 769	6 007	21 204	(50.7%)	(40.1%)	15.0%	53.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant						-	-	-	-	-		-			-	-		· ·
Public Transport Network Operations Grant							-								-			-
Public Transport Network Grant	372 256	(186 128)		186 128	372 256	186 128	1 603	2 301	871	3 453	6 764	17 158	9 238	22 912	676.6%	396.9%	5.0%	12.3%
Rural Road Assets Management Systems Grant	14 823	-		14 823	14 823	14 823	1 858	2 425	3 678	3 294	1 833	1 770	7 369	7 490	(50.2%)		49.7%	50.5%
Sub-Total Vote	387 079	(186 128)		200 951	387 079	200 951	3 461	4 726	4 549		8 597		16 607	30 402	89.0%		8.3%	
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	75 640	-		75 640	75 640	75 640	5 080	14 291	16 423	24 092	11 051	18 208	32 554	56 591	(32.7%)	(24.4%)	43.0%	74.8%
Sub-Total Vote	75 640	-		75 640	75 640	75 640	5 080	14 291	16 423		11 051		32 554	56 591	(32.7%)		43.0%	
Energy (Vote 29)								1		2.5/2					(	<u></u>		
Integrated National Electrification Programme (Municipal) Grant	416 200	9 400		425 600	425 600	425 600	29 382	105 521	88 238	110 289	82 470	55 568	200 090	271 378	(6.5%)	(49.6%)	47.0%	63.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	824 354			824 354	824 354										(	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-											
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	(12 000)		20 000	20 000	20 000		4 312		14 615		7 324		26 251		(49.9%)		131.3%
Energy Efficiency and Demand Side Management (Eskom) Grant		(					-		-						-	-		
Sub-Total Vote	1 272 554	(2 600)		1 269 954	1 269 954	445 600	29 382	109 833	88 238	124 904	82 470	62 891	200 090	297 628	(6.5%)	(49.6%)	44.9%	66.8%
Water Affairs (Vote 38)		(2 = = = )													(0.0.1)	(		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	954 000	(31 687)		922 313	922 313		-								-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 500			40 500	40 500	40 500	2 551	1 773	3 245	5 953	12 259	13 154	18 055	20 880	277.8%	121.0%	44.6%	51.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-	-		1 -
Municipal Water Infrastructure Grant (Schedule 5B)	441 843			441 843	441 843	441 843	60 605	31 397	14 976	63 608	105 386	74 540	180 967	169 544	603.7%	17.2%	41.0%	38.4%
Municipal Water Infrastructure Grant (Schedule 6B)						-	-	-							-			
Bucket Eradication Programme Grant	448 685	(278 994)		169 691	169 691						-							
Sub-Total Vote	1 885 028	(310 681)		1 574 347	1 574 347	482 343	63 156	33 170	18 221	69 561	117 645	87 693	199 022	190 424	545.7%	26.1%	41.3%	39.5%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-				-			-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000	-	-	-	-	4 000	4 000	4 000	4 000	-	-	100.0%	100.0%
Rural Households Infrastructure Grant (Schedule 6B)	20 000	1 000		21 000	21 000	-	-	- 1		-	-	-	-	-	- 1	-	-	I
Municipal Human Settlements Capacity Grant	19 100	-		19 100	19 100	19 100	-	1 854	44	995	-	2 284	44	5 132	(100.0%)	129.5%	0.2%	26.9%
Sub-Total Vote	43 100			44 100	44 100	23 100	-	1 854			4 000		4 044	9 132	8990.9%		17.5%	
Sub-Total	3 866 819	(507 797)		3 359 022	3 553 838	1 353 061	126 850	194 353	153 081	261 254	242 011	217 885	521 942	673 491	58.1%	(16.6%)	36.8%	47.4%
Cooperative Governance (Vote 3)																1		I
Municipal Infrastructure Grant	2 984 967	1 1 35		2 986 102	2 959 773	2 986 102	796 303	858 174	778 145	774 460	429 154		2 003 602	2 064 397	(44.8%)		67.1%	
Sub-Total Vote	2 984 967			2 986 102	2 959 773		796 303						2 003 602	2 064 397	(44.8%)		67.1%	
Sub-Total	2 984 967	1 135		2 986 102	2 959 773				778 145				2 003 602	2 064 397	(44.8%)	(44.2%)	67.1%	
Total	6 851 786	(506 662)		6 345 124	6 513 611	4 339 163	923 153	1 052 526	931 226	1 035 714	671 165	649 648	2 525 544	2 737 888	(27.9%)	(37.3%)	57.3%	62.1%
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from Provincial	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	-, or materia 2010	Loparation		Department		Department	
Education	-	7 248		7 248	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	14 069			20 745			5 470	[	2 957		4 802		13 229		62.4%		63.8%	
Social Development	005	5676		20740	-		54/0	-	2 557		4 802			-	52.476		53.6 /8	, <sup>-</sup>
Public Works, Roads and Transport	236 135	15 885		252 020			132 488		81 156		17 724		231 368		(78.2%)		91.8%	. 1
Agriculture													201 300		(13.2%)		51.676	. ]
Sport, Arts and Culture	55 311	10		55 321			16 366	[	33 828		4 105		54 299		(87.9%)		98.2%	
Housing and Local Government	71 012	(40 000)		31 012	-		1 012		8 651	_	65 431		75 094	-	656.3%		242.1%	. 1
Office of the Premier	-	(			-		-		2				2		(100.0%)			. 1
Other Departments	211 132	119 000		330 132				[	31 850		119 726		151 576		275.9%		45.9%	. 1
	211 132			000 132	-			-	1 01830				.5. 5/6		2,0.9%	-	-3.5%	

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

Lastern Cape. Dunalo City(DOI )					Year	o date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Exr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	74	74	49	49	352	352	475	475	618.4%	615.9%	36.5%	36.5%
Infrastructure Skills Development Grant	8 500	-		8 500	8 500	-	1 543	1 543	1 268	1 274	-	663	2 811	3 480	(100.0%)	(48.0%)	33.1%	40.9%
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	20 000													
Neighbourhood Development Partnership (Schedule 6B)	1 803			1 803	1 803													
Sub-Total Vote	31 603	-		31 603	31 603	1 300	1 617	1 616	1 317	1 324	352	1 015	3 286	3 955	(73.3%)	(23.3%)	11.0%	13.3%
Cooperative Governance (Vote 3)															· · · · · ·	· · · · · ·		
Municipal Systems Improvement Grant		-					-	-			-			-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-		-	-		-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-		-	-		-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-			-	-			-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-					-	-			-			-	-			
Public Transport Network Operations Grant		-				-	-	-			-	-	-	-	-		-	
Public Transport Network Grant		-					-	-			-			-	-			
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)			1	1														
Expanded Public Works Programme Integrated Grant (Municipality)	1 1 4 9	-		1 149	1 149	1 149	99	477	466	553	119	1	684	1 031	(74.5%)	(99.8%)	59.5%	89.7%
Sub-Total Vote	1 149	-	1	1 149	1 149	1 149	99	477	466	553	119	1	684	1 031	(74.5%)	(99.8%)	59.5%	89.7%
Energy (Vote 29)			1	1		1	1			1	1				,	,/		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	1 413	2 971	9 105	9 0 1 9	-		10 518	11 990	(100.0%)	(100.0%)	35.1%	40.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	16 308			16 308	16 308	-	-	-	-	-	-			-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-			-	-		-	-		-				
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	(9 000)		4 000	4 000	4 000			-	13 903	-	699		14 602		(95.0%)		365.1%
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-			-	-			-		-		-
Sub-Total Vote	59 308	(9 000)		50 308	50 308	34 000	1 413	2 971	9 105	22 922	-	699	10 518	26 592	(100.0%)	(97.0%)	30.9%	78.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-	-			-			-	-			
Regional Bulk Infrastructure Grant		-				-	-	-			-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-	-			-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-	-			-			-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-				-	-	-			-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)		-					-	-			-			-	-			
Bucket Eradication Programme Grant		-					-				-			-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-				-	-	-			-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	-		-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1	1	- 1	-	-	-	-		-		-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	9 253	- 1	1	9 253	9 253	9 253	-		44	44		2 284	44	2 328	(100.0%)	5077.9%	0.5%	25.2%
Sub-Total Vote	9 253	-		9 253	9 253	9 253	-	-	44		-	2 284	44		(100.0%)	5077.9%	0.5%	25.2%
Sub-Total	101 313	(9 000)		92 313	92 313	45 702	3 129	5 065	10 932	24 842	471	3 999	14 532	33 906	(95.7%)	(83.9%)	19.6%	45.7%
Cooperative Governance (Vote 3)																	-	
Municipal Infrastructure Grant				-	-		-	-	-		-			-	-	-		-
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-
Sub-Total	-	-		-	-	-		-	-	-		-		-	-	-	-	-
Total	101 313	(9 000)		92 313	92 313	45 702	3 129	5 065	10 932	24 842	471	3 999	14 532	33 906	(95.7%)	(83.9%)	19.6%	45.7%
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure	% Changes from		% Changes	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by
		Budget	Adjustments	2015/16	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	,			Department		Department	
Education																		
Education		-	1	1 -	-		-		-		1 .	-		-	-	-	-	-
Health Social Development	-		1	1 -	-					-	1 .	-			-	-	-	-
	-	-	1		-		-		-	-		-	-	-	-	-	-	-
Public Works, Roads and Transport	43 013	9 592	1	52 605	-		30 641		3 796		1 064	-	35 501	-	(72.0%)	-	67.5%	-
Agriculture	-	- 10	1	-	-		-		-		1 .	-	-	-	- (100.0%)	-	- 99.9%	-
Sport, Arts and Culture	9 638	10	1	9 648	-				9 638		1 .	-	9 638		(100.0%)	-	99.9%	-
Housing and Local Government Office of the Premier			1		-		-		-		1 -	-	-		(100.0%)	-	-	-
Office of the Premier Other Departments	-		1	1 -	-				2	-	1 .	-	2		(100.0%)	-	-	-
Other Departments	· ·	-		-	-	-		-	-	· ·	-	-	-	-	-	-	-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Lastern Cape. Nelson Mandela Day(NMA)				1	Year	to date	First C	Juarter	Second	d Quarter	Third	Quarter	YTD Exr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes '	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
D the words							September 2015	2015	December 2015	2015	March 2016							
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	133	134	164	154	343	343	640	631	109.1%	122.8%	61.0%	60.1%
Infrastructure Skills Development Grant	9 000	-		9 000	9 000		1 904	1 905	2 303	2 305		2 012	4 207	6 221	(100.0%)		46.7%	69.1%
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000		-	2 369	-	2 191	-	569	-	5 129		(74.0%)	-	25.6%
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 150	(100)		30 050	30 050	1 050	2 037	4 407	2 467	4 650	343	2 924	4 847	11 981	(86.1%)	(37.1%)	16.1%	39.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-				-	-	-		-					-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total Vote	-	-		-	-			-	-	-	-	-	-	-	•	-		-
Transport (Vote 37)		-		-	-		-				-		· ·	-	-	-		
Public Transport Infrastructure and Systems Grant							-											
Public Transport Network Operations Grant																		
Public Transport Network Grant	372 256	(186 128)		186 128	372 256	186 128	1 603	2 301	871	3 453	6 764	17 158	9 238	22 912	676.6%	396.9%	5.0%	12.3%
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	372 256	(186 128)		186 128	372 256	186 128	1 603	2 301	871	3 453	6 764	17 158	9 238	22 912	676.6%	396.9%	5.0%	12.3%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	8 664	-		8 664	8 664	8 664	223	223	-	339		505	728	1 067	-	49.0%	8.4%	12.3%
Sub-Total Vote	8 664	-		8 664	8 664	8 664	223	223	-	339	505	505	728	1 067	-	49.0%	8.4%	12.3%
Energy (Vote 29)		1							1 .	-	1							
Integrated National Electrification Programme (Municipal) Grant	35 500	-		35 500	35 500	35 500	4 935	4 356	2 446	7 681	11 424	9 329	18 805	21 367	367.0%	21.5%	53.0%	60.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- (10.000)		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	(10 000)		-	-	-	-	4 312	-	152	-	4 932	-	9 396	-	3148.0%	-	-
Sub-Total Vote	45 500	(10 000)		35 500	35 500	35 500	4 935	8 668	2 446	7 833	11 424	14 261	18 805	30 762	367.0%	82.1%	53.0%	86.7%
Water Affairs (Vote 38)	43 300	(10 000)		35 300	33 300	33 300	4755	0 000	2 440	7 033	11424	14 201	10 005	30702	307.076	02.170	33.076	00.776
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	-	66 900		66 900	66 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	66 900		66 900	66 900	-	-		-	-	-	-	-	-	-	-	-	-
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	9 847			9 847	9 847	9 847		1 854		951				2 804		(100.0%)		28.5%
Sub-Total Vote	9 847	-		9 847	9 847	9 847	-	1 854	-	951	-	-	-	2 804	-	(100.0%)	-	28.5%
Sub-Total	466 417	(129 328)		337 089	523 217	241 189	8 798	17 453	5 784	17 225	19 036	34 848	33 618	69 526	229.1%		12.4%	25.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-				-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-					-	-	-
Sub-Total	-	-		-		-	-						-	-	-	-	-	-
Total	466 417	(129 328)		337 089	523 217	241 189	8 798	17 453	5 784	17 225	19 036	34 848	33 618	69 526	229.1%	102.3%	12.4%	25.7%
												1						
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure	penditure Actual expenditure	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of
Transiers by Fromietal Departments to maneparties ( Agency services)	mani Budget	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
Education	-	7 248		7 248	-	-	-		-	-	-	-	-	-	-	-	-	-
Health	433	262		695	-	•		-		-	-	-		•	-	-	-	-
Social Development		· · ·			-	-	i	-	1	-		-	-		-	-		-
Public Works, Roads and Transport	56 716	17 175		73 891	-	-	35 042	-	30 819	-	4 298	-	70 159		(86.1%)	-	94.9%	-
Agriculture	9 752	-			-	-		-	9 752			-	9 752	-	- (100.0%)	-	- 100.0%	-
Sport, Arts and Culture Housing and Local Government	9 752			9 752	-	-	-	-	9 752	1 -	1 -	-	9 752	-	(100.0%)	-	100.0%	-
Office of the Premier							-		1			1						
Other Departments		70 000		70 000			[]		1 1	1	55 000		55 000				78.6%	
					-	·									-	-	10.0 %	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Camdeboo(EC101)

Eastern Cape: Candeboo(EC101)					Year	to date	First	Quarter	Second	Quarter	Third	Quarter	YTD Exr	penditure	% Changes from	m 2nd to 3rd O	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	Jeary	najasinenes	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	012013				Schedule	direct grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties
							September 2015	2015	December 2015	2015	March 2016	31 Mdicil 2010	Department		Department		Department	
R thousands							September 2015	2015	December 2015	2015	March 2010		1					
National Treasury (Vote 10)				-							-							
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	937	937	672	673	97	97	1 706	1 706	(85.6%)	(85.6%)	94.8%	94.89
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	437	451	072	0/5	41	97	1700	1700	(00.030)	(00.030)	74.0/0	74.07
initasiruciure skins bevelopmeni, Grani		-		-		-				-				-		-	-	
	-			-	-	-	-	-	-	-				-	-	-	- 1	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-				-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-	-	-	· · · ·	-	-	· ·	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	937	937	672	673	97	97	1 706	1 706	(85.6%)	(85.6%)	94.8%	94.89
Cooperative Governance (Vote 3)													1				1	
Municipal Systems Improvement Grant	930			930	930	930	67	0	57	57	231	249	355	306	305.3%	335.4%	38.2%	32.99
Municipal Disaster Grant	-			÷ .	÷ .	-	-		-	-	-		· ·		-		-	
Municipal Disaster Recovery Grant	-			-	-			-	-	-				-	-	-		
Municipal Demarcation Transition Grant	-			-	-				-	-	-				-	-		
Sub-Total Vote	930	-		930	930	930	67	0	57	57	231	249	355	306	305.3%	335.4%	38.2%	32.9%
Transport (Vote 37)												1						
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant			1												1 1			
Public Transport Network Grant		-	1					1	-		1				· · · ·		-	
	1 1	-	1	1	1 .	1	-	1		-	1 .				1		-	1
Rural Road Assets Management Systems Grant		· · ·	+	<u> </u>			-	-		-	· · ·		·	·	· · · · · ·			
Sub-Total Vote	· · · · · ·	-	+	-	-	-	-	-	-	-			-	-			-	
Public Works (Vote 6)			1												(a)	(a)		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000		14	15	645	645	86	86	745	745	(86.7%)	(86.7%)	74.5%	
Sub-Total Vote	1 000	·		1 000	1 000	1 000	14	15	645	645	86	86	745	745	(86.7%)	(86.7%)	74.5%	74.5%
Energy (Vote 29)	1 1		1		1				1		1		1					
Integrated National Electrification Programme (Municipal) Grant	1 100	-		1 100	1 100	1 100			-	-	58	57	58	57	-	-	5.3%	5.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-		-	-	-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant									-	-			i			-		
Energy Efficiency and Demand Side Management (Eskom) Grant													ı -		-			
Sub-Total Vote	1 100			1 100	1 100	1 100	-			-	58	57	58	57			5.3%	5.2%
Water Affairs (Vote 38)	1100			1100	1100	1100											0.010	0.27
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	5 000			5 000	5 000				-			-			-		- 1	
	5 000			5 000	5 000			-				-			-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-			-	-				-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-		-	-	-				-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-			-	-		-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-				÷ .	-	-	-	-	-	-	-	· ·	-	-		-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000			5 000	5 000	-	-		-	-					-	-		
Sport and Recreation South Africa (Vote 19)												1	1					
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-							i -	-	-	-		
2014 African Nations Championship Host City Operating Grant													ı -		-	-		
Sub-Total Vote	-			-	-	-		-	-			-	-	-	-			
Human Settlements (Vote 31)	1 1		1	1	1		İ				1	1		1	1			
Rural Households Infrastructure Grant (Schedule 5B)			1		1 -		-	1 .		-	-	1	ı -		.			
Rural Households Infrastructure Grant (Schedule 5D)		-	1		1			1	1					1			-	
Municipal Human Settlements Capacity Grant		-	1	1	1 .		-	1	-		1			1	1		-	1
			+	+	+		-	1	-	-				·				
Sub-Total Vote	-	· ·	+								-	· ·	-	-	-	-	-	-
Sub-Total	9 830	<u> </u>	4	9 830	9 830	4 830	1 018	951	1 374	1 374	472	488	2 864	2 814	(65.6%)	(64.5%)	59.3%	58.3%
Cooperative Governance (Vote 3)			1				o ····											
Municipal Infrastructure Grant	13 341	<u> </u>	+	13 341	13 341	13 341	2 108	2 010	3 561	3 650	5 497		11 166	11 200	54.4%	51.8%	83.7%	
Sub-Total Vote	13 341	<u> </u>	1	13 341			2 108									51.8%	83.7%	
Sub-Total	13 341			13 341													83.7%	
Total	23 171			23 171	23 171	18 171	3 126	2 962	4 935	5 024	5 969	6 028	14 030	14 014	21.0%	20.0%	77.2%	77.1%
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ext	penditure	% Changes from	n 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from	Actual expenditure			Actual expenditure			Actual expenditure	Actual expenditure	e Actual	Actual	Exp as % of	Exp as % of
	1 1	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
	1 1		1		1	Departments to	Department by 30	by 30 September	Department by 31		Department by 31	by 31 March 2016	Department	1	Provincial	municipalities	Provincial	municipalities
	1 1		1		1	Municipalities	September 2015	2015	December 2015	2015	March 2016		1	1	Department		Department	
	1 1		1		1			1	1	1	1		1	1			ļ	
	1 1		1		1			1	1	1	1		1	1			ļ	
			4	+	+	+					+	+	,	<b></b>	↓			L
Education		-	1	- ·		- ·			-	-	· ·		-		-	•	-	-
Health	945	-	1	945	-	-	-		-	-	-	-				-	-	
Social Development		-	1	-	-	-			-	-	-				-	-	-	
Public Works, Roads and Transport	4 414	(7)	)	4 407		-	599		3 783		161	-	4 543		(95.7%)	-	103.1%	-
Agriculture	.	-	1	-	-	-	-		-	- 1	-	1 .	ı -					
Sport, Arts and Culture	1 557		1	1 557	4			1	1 557			1 1	1 557	_	(100.0%)		100.0%	
Housing and Local Government			1	-	1			1	-			1 1			(			
												1 1	ļ.				1	
Office of the Premier Other Departments		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

					Year	to date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 600	-		1 600	1 600	1 600	323	323	683	683	320	319	1 326	1 325	(53.1%)	(53.3%) -	82.9% -	82.8%
Neighbourhood Development Partnership (Schedule 5B)					-													-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-			-				-		-		-	-	
Sub-Total Vote	1 600	-		1 600	1 600	1 600	323	323	683	683	320	319	1 326	1 325	(53.1%)	(53.3%)	82.9%	82.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	0	-	0	221	310	221	310	-	77311.5%	23.8%	33.4%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	0	221	310	221	310		77311.5%	23.8%	33.4%
Transport (Vote 37)	,50			700	/00	700						010		510		77011.070	20.010	55.110
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	196	197	275	304	257	321	728	822	(6.5%)	5.5%	72.8%	82.2%
Sub-Total Vote	1 000	-		1 000	1 000			197					728	822			72.8%	82.2%
Energy (Vote 29)	1 000			1 000	1000	1000	170		2/0		207	011	120	ULL	(0.070)	0.010	12.010	02.1270
Integrated National Electrification Programme (Municipal) Grant		-		-	-			-				-				-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-	-			-	-	-		-		-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-			-	-					-		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-			-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-			-		-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-							-	-		-	-	-		-
Sub-Total	3 530	-		3 530	3 530	3 530	519	520	958	988	798	950	2 275	2 458	(16.7%)	(3.8%)	64.4%	69.6%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	13 982	7 000		20 982	20 982	20 982	13 982	9 788	1	167	1	3 213	13 982	13 168		1821.4%	66.6%	62.8%
Sub-Total Vote	13 982	7 000		20 982				9 788		167		3 213	13 982	13 168		1821.4%	66.6%	62.8%
Sub-Total	13 982	7 000		20 982	20 982	20 982	13 982	9 788	-	167	-	3 213	13 982	13 168	-	1821.4%	66.6%	62.8%
Total	17 512	7 000		24 512	24 512		14 501			1 155		4 163	16 257	15 626		260.4%	66.3%	
Transform has Developed at Developments in Mandalandities (	Mala Daula -		Other	Total Available	Year to date	Transformed	First Quarter		Second Quarter		Third Quarter	A street some om dit		enditure	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f	or the 3rd 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 Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Dudger	Agestitens	20070	schedule	Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016		Department	by manopanaes	Provincial Department	municipalities	Provincial Department	municipalities
Education	:	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				.				]	1 .	1				-		]	-	
Public Works, Roads and Transport	1 655	134		1 789			1 515	]	1 1	1 .			1 515	-			- 84.7%	-
Agriculture	-	-		-			-		1	1			-	-				_
Sport, Arts and Culture	2 197	- 1		2 197	- 1	-	2 197	- 1				-	2 197	-	-		100.0%	-
Housing and Local Government		- 1	1		-	-		- 1		-				-	-		-	-
Office of the Premier	-	- 1		-		-	-	-		-		-	-	-	-	-	-	-
Other Departments	-	- 1		-	-	-	-	-	-	· ·	· ·	-	-	-	-	-	-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ikwezi(EC103)

Lastern Cape. Inwezh(20105)				1	Year t	to date	First Q	Juarter	Second	d Quarter	Third	Quarter	YTD Exr	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
					I		September 2015	2015	December 2015	2015	March 2016							
R thousands					·			I					I		<b></b>			
National Treasury (Vote 10) Local Government Financial Management Grant	1 875			1 875	1 875	1 875	301	301	240	338	124	123	665	762	(48.3%)	(63.5%)	35.5%	40.7%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	(40.370)	(03.376)	-	40.770
Neighbourhood Development Partnership (Schedule 5B)	-			-		-			-				-		1			
Neighbourhood Development Partnership (Schedule 6B)						-					-					-		-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	301	301	240	338	3 124	123	665	762	(48.3%)	(63.5%)	35.5%	40.7%
Cooperative Governance (Vote 3)								1		1					1			
Municipal Systems Improvement Grant	930	-		930	930	930	10	39	-	51	19	-	29	89	i -	(100.0%)	3.1%	9.6%
Municipal Disaster Grant	-	-			-	-		1	-	-	-	-	· ·	-	- ·	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-		-	-		-	-			-		-	-			-	
Sub-Total Vote	930	-		930	930	930	10	39	-	51	1 19	-	29	89		(100.0%)	3.1%	9.6%
Transport (Vote 37)								1							1			
Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-	-	-	-		- 1	i -	-	-	-
Public Transport Network Operations Grant	-	-				-	-		-	-	-		-	-	i	-	-	-
Public Transport Network Grant	-	-	1		-	-		-	-	-	-		-	-	-	-	-	-
Rural Road Assets Management Systems Grant			<b> </b>		-		-	· · ·		-					· · · ·			
Sub-Total Vote Public Works (Vote 6)	+	-	<u> </u>		-	+			+		+	+			-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	236	96	31	263	306		573	358	887.1%	(100.0%)	57.3%	35.8%
Sub-Total Vote	1 000	t	l	1 000	1 000			90					573		887.1%		57.3%	
Energy (Vote 29)	1000	-		1 000	1 000	1000	230	70	51	203			515	330	007.176	(100.076)		33.070
Integrated National Electrification Programme (Municipal) Grant															I -			
Integrated National Electrification Programme (Allocation in-kind) Grant								1 .		-	-		- 1		I -	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-					-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-	-		-	-	-	-	-	-	- 1	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-		- 1		-	-		- 1			-	-	
Sub-Total Vote	-			-	· · ·	-	-	-	-	-	-		-	-	-	-	-	-
Water Affairs (Vote 38)					I.			1					1		I			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	3 589		3 589	3 589	-	-			-	-	-		-	1	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					I			- 1		-	-		- 1		I -	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-	-		-	-	-	-	-	-	- 1	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-	-			-	-	-	- 1		i -	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	i -	-	-	-
Bucket Eradication Programme Grant	-	-		-	·	-	-		-	-	-				· · · · ·	-	-	-
Sub-Total Vote	· · · · · ·	3 589		3 589	3 589	· · · ·	-	·	·	· · · · ·		·	-	-		-		-
Sport and Recreation South Africa (Vote 19)					1			1					1		1			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-		-	-				-	-	-			-	-	
Sub-Total Vote	-	-		-			-		-	-	-	+						
Human Settlements (Vote 31)	-			-														
Rural Households Infrastructure Grant (Schedule 5B)						-					-					-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-		-	-	-	-	-	-	- 1	-	-	-
Municipal Human Settlements Capacity Grant	-	-				-	-			-	-		- 1	-	i -	-	-	
Sub-Total Vote		-		-	· · · · · ·	-	-	-		-	-		-	-	-	-	-	-
Sub-Total	3 805	3 589	L	7 394	7 394	3 805	547	435	i 271	651	1 449	123	1 267	1 210	65.7%	(81.0%)	33.3%	31.8%
Cooperative Governance (Vote 3)		(a.c	1															
Municipal Infrastructure Grant	7 832	(3 332)		4 500	7 600		1 768	2 068		373			1 857	2 463	484.6%		41.3%	
Sub-Total Vote Sub-Total	7 832 7 832			4 500 4 500	7 600										484.6%		41.3% 41.3%	
Sub-Total	11 637	(3 332) 257	<u> </u>	4 500	14 994	4 500	2 315	2 068	284		1 525	22	3 124	2 463	484.6%		41.3%	
Total	11037	237	L	11074		0.005	2313	2 303	204	1024	323	140	3 124	5013	04.776	(03.076)	37.076	44.270
		1	1		Year to date	1=	First Quarter		Second Quarter	1	Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	t Transferred from Provincial	Actual expenditure . Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>		<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		8				Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016			-,	Provincial Department	municipalities	Provincial Department	municipalities
					I										l			
Education		-		-	-	-	-	-	•	-	-	· ·	-	-	-	-	-	-
Health Social Development	-	-	1		-	-		1 -			-		1 -		-	-	-	-
Social Development Public Works, Roads and Transport	497	(14)		483	-	1 -	1		403		1 .	-	483		(100.0%)	1 -	- 100.0%	
Agriculture		(14)	1	403		1	1 1	1 .	403		1		403		(	1 ]		
Sport, Arts and Culture	308		1	308				1 -										
Housing and Local Government	1 012		1	1 012			1 012	i -	1 .	1 .	4 979	- I	5 991	-			592.0%	
Office of the Premier																		
Office of the Premier Other Departments	-			-	-	-	-	I .	-	-			-	-	- I	_	-	- 1

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

Lastern Cape. Makana(LC104)				ĺ	Year t	to date	First C	uarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2015	2015	December 2015	2015	March 2016							
R thousands																		!
National Treasury (Vote 10) Local Government Financial Management Grant	1 675			1 675	1 675	1 675	325	325	286	287	737	736	1 348	1 348	157.7%	157.0%	80.5%	80.5%
Infrastructure Skills Development Grant	-	-		-			-		- 200	-	-	-	-	-		-		-
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-				-		-		. 1
Neighbourhood Development Partnership (Schedule 6B)	-	300		300	300	-		-	-	-		-	-	-	-	-	-	L L
Sub-Total Vote	1 675	300		1 975	1 975	1 675	325	325	i 286	287	737	736	1 348	1 348	157.7%	157.0%	80.5%	80.5%
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	868	-	5	-	873	-	(99.4%)	-	93.9%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-	-		-	- 1
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-			-	-	-		-				-	-	-		-	-	
Sub-Total Vote	930	-		930	930	930	-	-		868	-	5	-	873	-	(99.4%)	-	93.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-		-		-		-	-	-	-	-
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant					-			-					-	-	-		-	. 1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	i
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 002	-		1 002	1 002	1 002	-	276	483			217	700	976	(55.1%		69.9%	97.4%
Sub-Total Vote	1 002			1 002	1 002	1 002	-	276	483	483	217	217	700	976	(55.1%)	(55.0%)	69.9%	97.4%
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		. 1
Integrated National Electrification Programme (Allocation in-kind) Grant	4 694			4 694	4 694			-					-		-		-	. 1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-					-			-		-	-	-	-			<u>.</u> .
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-	-	-	-		-	
Sub-Total Vote	4 694	-		4 694	4 694	-	-	-	-	-	-	-	-	-	-	-	-	1
Water Affairs (Vote 38)																		. 1
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	15 000	10 000		25 000	25 000	-	-	-	-		-	-	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-					-	-	-	-			<u>.</u> .
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	I
Bucket Eradication Programme Grant	127 000	(100 859)		26 141	26 141	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	142 000	(90 859)		51 141	51 141	-	-	-	-		-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant				-									-					
2014 African Nations Championship Host City Operating Grant													-					
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-		-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total	150 301	(90 559)		59 742	59 742	3 607	325	602	769	1 638	954	958	2 048	3 198	24.1%	(41.5%)	56.8%	88.7%
Cooperative Governance (Vote 3)						5.007											23.070	
Municipal Infrastructure Grant	23 695	(23 695)			19 659	-	2 815	330				4 812	7 909	5 492	3748.8%			
Sub-Total Vote	23 695	(23 695)		-	19 659		2 815	330					7 909		3748.8%		-	
Sub-Total Total	23 695 173 996	(23 695) (114 254)		59 742	19 659 79 401		2 815 3 140	330	129		0 4 965 5 919		7 909 9 957	5 492 8 689	3748.8%	1274.4%	276.0%	- 240.9%
	173 996	(114 254)		37 /42	77 401	3 607	3 140	931	898	1988	5 919	5770	7 937	0 089	339.1%	190.3%	210.0%	240.9%
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd 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 Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	e Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Buuget	Aujustments	2013/10	schedule	Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department	by municipanities	Provincial Department	municipalities	Provincial Department	municipalities
Education				-		-	-		-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development Public Works, Roads and Transport	- 8 562	- (1 698)		- 6 864	-	-	6 654	-	-	-	-		- 6 654	-	-	-	- 96.9%	-
Public Works, Roads and Transport Agriculture	6 562	(1 698)		0 864	-		6 654	-	1	1 1	1 1	1 1	6 654	1 1	]		96.9%	
Sport, Arts and Culture	3 985			3 985			3 985		1	1			3 985		]		100.0%	
Housing and Local Government		-		-	-	-	-		-	-	-		-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments		1 -		-	-	-		-				-	-	-	-	-	-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ndlambe(EC105)

Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Lastern Cape. Nulambe(LC103)					Year t	o date	First	Quarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Imama         Image         Image <th< th=""><th></th><th>revenue Act No. 1</th><th></th><th></th><th></th><th>Approved payment</th><th>Transferred to municipalities for direct grants</th><th>Actual expenditure National Department by 30</th><th>Actual expenditure by municipalities by 30 September</th><th>Actual expenditure National Department by 31</th><th>Actual expenditure by municipalities by 31 December</th><th>Actual expenditure National Department by 31</th><th>Actual expenditure by municipalities by</th><th>Actual expenditure National</th><th>Actual expenditure by</th><th>Actual expenditure National</th><th>Actual expenditure by</th><th>Exp as % of Allocation National</th><th>Exp as % of</th></th<>		revenue Act No. 1				Approved payment	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of
bit operational management         110 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>								-											
name         name <th< 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></td><td></td><td></td></th<>																			
biologenerishersychold all image		-	-		1 800	1 800	1 800	620	545	549	550	631 -	643 -	-	1 738	14.9%	17.0%	100.0%	96.6%
bit determinant interminant int	Neighbourhood Development Partnership (Schodule 5B)		-		-	-	-	-			-	-	-	-	-	-		-	
Link bar bar       Link bar bar       Link bar bar       Link bar																			
Source is consistent of an interval in a set of a se		1.800			1 800	1 800	1 800	620	545	549	550	631	643	1 800	1 738	14.9%	17.0%	100.0%	96.6%
Mache strateging of the strate																			
Names and and any and any any and any	Municipal Systems Improvement Grant	930			930	930	930	330	330			286	286	616	616			66.2%	66.2%
Matcher form     One											-								
Ander Jones         Image					-														
Schultz					-		-				-								
Image from 37         Image fr		930	-		930	930	930	330	330	-	-	286	286	616	616	-	-	66.2%	66.2%
Number bisinger         Number bis																			
Bale linger					-														
Bale linger         Image					-											-			
Bar Max Management Space Strangement Space			-		- 1	- 1	-	- 1			-	-	-	-	-	-		-	
Sch Partie         Image: Sch Parti         Image: Sch Partie         I	Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-			-	-
Adde: Wate: Working         Table         Table <td>Sub-Total Vote</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></td> <td></td>	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Canada Find and the state of the state				1					1	h	1		1		1				
Schedurk		1,000	-		1 000	1 000	1 000	- 1		689	689	310	108	999	798	(55 0%)	(84,3%)	99.9%	79.8%
Geng Work 70         Geng Work 70<								-		689							(84.3%)		
bispice bischedischer bischer b		. 000							1		1	010	100		1	(22.070)	10.00		. 7.070
ubical classes         ubical					-											-			
bicklight of Chris statistics (Marken Hald)	Integrated National Electrification Programme (Allocation in-kind) Grant	499			499	499													
Gamp Stands Stand S																			
Charge Control					-											-			
Sach Tay Weig         Sach Tay	Energy Efficiency and Demand Side Management (Eskom) Grant				-		-												
Nine Main Main Main Main Main Main Main Main		499	-		499	499	-	-	-	-						-	-	-	-
backspin and standar al Chenks (and special and standar al Chenks (and) special and standar al Chenks (and special and standar al Che																			
Bagoal Antone-Long Card Checkel 39 Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server Control 30 Tarder Scale (Generation Program Card Checkel 39) Hase Server					-											-			
Nume: Solution gat Transf Solution (Solution Solution Solutina Solutina Solution Solution Solution Solution Solution Solutio		81 500	(29 907)		51 593	51 593													
Water Standard Generalization Programs Card Schools of Biolog         Intelligence of Schools of Biolog         Intell					-											-			
Uncipal weight framination Gard (Soldade 39)         1 <td>Water Services Operating and Transfer Subsidy Grant (Schedule 6B)</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-														
Marcial Water       Marcial Water<	Municipal Water Infrastructure Grant (Schedule 5B)				-														
back in classes         1					-														
Sub-Total Wate         Open Star Total		120 000	(80 700)		39 300	39 300													
Sport and Microaline Static My openating Grant 2014 Addica (or Mations Matrix Dy Openating Grant 2014 Addica (or Matrix Matrix Data (Schulde Si)) Real Machanne Station Matrix Data (Schulde Si)) Real Machanne Station Matrix Data (Schulde Si) Real Machanne Station Matrix Data (Schulde Si)) Real	Sub-Total Vote	201 500	(110 607)		90 893	90 893	-	-	-	-	-	-	-	-		-	-	-	-
2013 Alica Que of Nations Hold Que particip Grant Que of Lange Department of Mattern Submers Que of Campositive For Mattern Submers Que of Campositive																			
2014 Africtan Validan Validan Validan Validanti Validan					-		-									-			
Sub-Total Value         Number Sub-Total Value					-														
Human Statements (Nole 31) Rural Hospitality instructure Grant (Chodule 63)         Image: State Hospitality instructure Grant (Chodule 63)         Image: State Hospitality instructure Grant (Chodule 64)         Image: State Hospitality instruc		-	-		-	-	-		-	-	-		-	-		-	-	-	-
Rual Housday Instructure Grit (Shndde 48)         Initial Human Statemerts Capacity Cant         Initial Human Statemerts Capacity Factor         Initial Human Statemerts Factor         Initial Human																			
Neurol Honores Charactorias Infrastructure Grant (Schoolde 463)         Image I Amage		-	-		-	-	-	-		-		-		-		-	-		-
Manicipal function         Cont         ont         Cont        Cont		-			-					-		-		-	-				
Sub-Total Vale         Cont		-	-		-	-	-	-	-	-		-		-		-	-	-	
Sub-Total         2007 20         (110 407)         (96 12)         97 120         37 30         97 00         17 37         17 20 <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Geometrance (Weils 3)         Cooperative Geometrance (Weils 3)         Cooperative Geometrance (Weil 3)         Cooperative Geometran	Sub-Total	205 729	(110 607)		95 122	95 122	3 730	950	875	1 238	1 239	1 227	1 038	3 415	3 152	(0.9%)	(16.3%)	91.6%	84.5%
Municipal Infrastructure Grant         26.467	Cooperative Governance (Vote 3)																		
Sub-Total Vale         26.4 70         26.7 70         10.7 70         10.7 70         10.7 70         10.7 70         10.7 70         20.3 70         20.4 70         20.4 70         20.4 70         20.4 70         20.4 70         20.4 70         20.4 70         20.4 70         20.4 70         20.4 70         20.4 70         20.4 70         20.4 70         20.4 70         20.4 70         20.4 70	Municipal Infrastructure Grant	26 487	-		26 487	26 487	26 487	5 781	5 781	6 057	9 051	11 121	4 921	22 959	19 753	83.6%	(45.6%)	86.7%	74.6%
Total         Control		26 487	-		26 487	26 487	26 487	5 781	5 781	6 057	9 051	11 121	4 921	22 959	19 753	83.6%	(45.6%)	86.7%	74.6%
Total         Control	Sub-Total	26 487	-		26 487			5 781	5 781					22 959	19 753	83.6%	(45.6%)		
Transfers by Provincial Departments to Municipalities (Agency service)       Main Budget       Adjustments       Other       Four Available Budget       Actual rependiture Adjustments       Actual rependiture by subscipalities       Actual rependiture brancipalities       Actual rependiture brancincluste       Actual rependiture brancipalities	Total	232 216	(110 607)		121 609	121 609	30 217	6 731	6 656	7 295	10 291	12 348	5 959	26 374	22 905	69.3%	(42.1%)	87.3%	75.8%
Transfers by Provincial Departments to Municipalities (Agency service)       Main Budget       Adjustments       Other       Four Available Budget       Actual rependiture Adjustments       Actual rependiture by subscipalities       Actual rependiture brancipalities       Actual rependiture brancincluste       Actual rependiture brancipalities																			
Budget         Adjustments         2015/L         Schodul         Posicial         <																			
Example	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget						Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
Health       Image: state of the state of			Budget	Adjustments	2015/16	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			by municipalities	Provincial	expenditure by municipalities	Provincial	
Social Development         Image: So		:	-		-	-	-	-	:	:	:	:	:	-	:	:	-	-	:
Public Works, Roads and Transport         1820         5         1         6         1         2         1         2         1 <th1< th="">         1         1</th1<>			-		-	-	-	-	1	-	1 .	-	1	-	-			-	-
Agriculture       - <th< td=""><td></td><td>1 000</td><td>-</td><td> </td><td>1 000</td><td>-</td><td>-</td><td>4 205</td><td>1</td><td>-</td><td></td><td>100</td><td></td><td>2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</td><td></td><td>(82.00/)</td><td>-</td><td>117 00/</td><td>-</td></th<>		1 000	-		1 000	-	-	4 205	1	-		100		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		(82.00/)	-	117 00/	-
Sport, Arts and Culture         2737         -         2737         -         2737         -         100.0%		1 832	56		1 890	-	-	1 205	1	909	1 .	109	1 .	2 223		(00.0%)	-	117.6%	-
Housing and Local Government       - <th< td=""><td></td><td></td><td>-</td><td> </td><td>2 707</td><td></td><td></td><td></td><td>1 .</td><td></td><td>1 .</td><td>-</td><td>1 .</td><td>-</td><td>-</td><td>(100 00()</td><td>-</td><td>100 000</td><td>-</td></th<>			-		2 707				1 .		1 .	-	1 .	-	-	(100 00()	-	100 000	-
Office of the Premier		2131	-		2131	-	-	-	1	2131	1 .	-	1 .	2131		(100.0%)	-	100.0%	-
			-		-	-	-	-	1	-	1 .	-	1	-				-	-
	Other Departments		-		-	-	-	-	1		1 .	-	1 .	-			-	-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sundays River Valley(EC106)

					Year	o date	First (	Quarter	Second	d Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department by 31	31 March 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015	2015	March 2016							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	48	56	372	372	591	591	1 011	1 018	58.9%	58.7%	53.9%	54.3%
Infrastructure Skills Development Grant								-		-	-			-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-														
Neighbourhood Development Partnership (Schedule 6B)				-														
Sub-Total Vote	1 875	-		1 875	1 875	1 875	48	56	372	372	591	591	1 011	1 018	58.9%	58.7%	53.9%	54.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-		180	180	-	-	180	180	(100.0%)	(100.0%)	19.4%	19.4%
Municipal Disaster Grant	-	-		-	-	-	-	-			-	-		-			-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	180	180	-	-	180	180	(100.0%)	(100.0%)	19.4%	19.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	1			-	-	-	-	-	· ·	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	1			-	- 1	-	-		· ·	· ·	-	-	-		-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)		1	1														or	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	78	124	21	77	210		309	333	900.0%		30.9%	33.3%
Sub-Total Vote	1 000	· · · ·	l	1 000	1 000	1 000	78	124	21	77	210	133	309	333	900.0%	72.9%	30.9%	33.3%
Energy (Vote 29)	1	1	1	1 500	1 500	1 500	1		1	1	1			1		(100 000)		100 000
Integrated National Electrification Programme (Municipal) Grant	1 500 8 159	-		1 500	1 500 8 159	1 500	-	320	-	1 180	-		-	1 500	-	(100.0%)	-	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant		-		8 159	8 159	-	-	-		-	-	-	-	-		•		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-	-	-	-	-				-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-	-	-	-	-				-
Sub-Total Vote	9 659	-		9 659	9 659	1 500	-	320	-	1 180	-	-	-	1 500	-	(100.0%)	-	100.0%
Water Affairs (Vote 38)	9 039			9 0 3 9	9 039	1 300		320		1 100	-			1 300	-	(100.0%)		100.0%
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	5 000	24 110		29 110	29 110	-	-				-				-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	21110		27110	27 110													
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		37 350		37 350	37 350	-	-	-			-			-				
Sub-Total Vote	5 000	61 460		66 460	66 460	-	-		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-		-		-		-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote					-					- · · ·	l				-	-	-	
Sub-Total	18 464	61 460		79 924	79 924	5 305	126	500	573	1 809	801	723	1 500	3 032	39.8%	(60.0%)	28.3%	57.1%
Cooperative Governance (Vote 3)	24.010	1	1	04.010	04.010	24.010	F 001	0	3 050		F 304	F (220)	14.000	10.000	F	1101 101	10.00	F1 000
Municipal Infrastructure Grant	24 863			24 863	24 863	24 863	5 296	8 445	3 853		5 794		14 943	13 917	50.4%		60.1%	56.0%
Sub-Total Vote	24 863			24 863	24 863								14 943	13 917			60.1%	56.0%
Sub-Total Total	24 863 43 327			24 863 104 787	24 863 104 787			8 445 8 944	3 853	393	5 794 6 595		14 943 16 443				60.1% 54.5%	56.0% 56.2%
	43 327	01400		104 /8/	104 /8/	30 108	5 4ZZ	6 944	4 420	2 202	0 595	5 802	10 443	10 949	49.0%	103.5%	JN-376	30.2%
					Year to do.		First Quarter		Second Quarter		Third Quarter	1	VTC C	anditura	N Change - fr	m 2nd to 2rd O	% Chan	or the 3rd O
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		e Actual expenditure	Actual expenditure	Actual expenditure	YTD Exp Actual expenditure		% Changes fro Actual	am 2nd to 3rd Q Actual	% Changes Exp as % of	Exp as % of
(Agency services)	.num bruget	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		-		1	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department		Provincial	municipalities	Provincial	municipalities
		1	1	1	1	Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
		1	1	1	1	1	1		1	1	1							
		1	1	1	1	1	1		1	1	1							
E deservices		1							+	1	1							
Education		1 -	1					-	1 -	1 .	1 .	-	-	-	-	-	-	-
Health Social Development	· ·	1 -	1	-		-		· ·	1 -	1 .	1 -	1 1	-	-	· ·	-	-	-
Social Development Public Works, Roads and Transport	2 428	(1 040)	1	1 388				-	1 571	1 -			1 577	-	(99.6%)	-	- 113.6%	-
Agriculture	2 420	(1040)	1	. 300	1	1 -	1		13/1	1 .	ľ			-	(53.676)	1 1		-
Sport, Arts and Culture	1 157	1	1	1 157	1 1	[	1 1		1 157	4 1	1 1	]	1 157		(100.0%)		100.0%	]
Housing and Local Government	-		1	-	1 -	-	1 -		-	_	_		-					_
Office of the Premier	-	-	1	-	- 1	-	- 1	-	-	-	-		-	-	-		-	-
Other Departments	-		1	-	- 1	-	- 1	-	-	-				- 1	-	.	-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Baviaans(EC107)

Lastern Cape. Davidans(ECTOT)				Ť	Year	o date	First Q	Juarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	or the 3rd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	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
	of 2015	-	-		schedule	direct grants	National Department by 30 September 2015	municipalities by 30 September 2015	National Department by 31 December 2015	municipalities by 31 December 2015	National Department by 31 March 2016	municipalities by 31 March 2016	National Department	municipalities	National Department	municipalities	National Department	municipalities
R thousands							September 2015	2015	December 2015	2015	March 2010							
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 600	-		1 600	1 600	1 600	868	798	62	61	636	636	1 566	1 496	925.8%	939.8%	97.9%	93.5%
		-		-		-	-					-		-			-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-		-	-	-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 600			1 600	1 600	1 600	868	798	62	61	636	636	1 566	1 496	925.8%	939.8%	97.9%	- 93.5%
Cooperative Governance (Vote 3)	1 600	-		1 000	1 600	1 600	808	/98	02	01	030	0.30	000 1	1 490	925.8%	939.8%	97.9%	93.5%
Municipal Systems Improvement Grant	930			930	930	930	67	67	7	213	48	10	122	291	585.7%	(95.4%)	13.1%	31.2%
Municipal Disaster Grant	-			-	-	-	-	-		-	-10	-		-	-	(10.110)		-
Municipal Disaster Recovery Grant		-				-	-		-			-				-		
Municipal Demarcation Transition Grant	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	67	67	7	213	48	10	122	291	585.7%	(95.4%)	13.1%	31.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	1	· ·	-	-		-	· ·	· ·	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-			-	-			-	-	-	-		-	-	-		-
Sub-Total Vote	-	-		-	-	-	-	-	-	· ·	-		-	-	-	-	-	-
Public Works (Vote 6)	1000	1	1	1.010	1	1					003			70.0	(* ***	110.000	10 000	70.00
Expanded Public Works Programme Integrated Grant (Municipality)	1 018			1 018	1 018	1 018	236	236	147	155	237	329	620	720	61.2%		60.9%	70.8%
Sub-Total Vote	1 018	-	l	1 018	1 018	1 018	236	236	147	155	237	329	620	720	61.2%	112.8%	60.9%	70.8%
Energy (Vote 29)		3 000		3 000	3 000	3 000												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 679	3 000		1 679	3 000	3 000	-		-	-	-	-	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10/9			10/9	10/9		-		-	-		-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-	-		-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Multicipal) Stant Energy Efficiency and Demand Side Management (Eskom) Grant		-					-											-
Sub-Total Vote	1 679	3 000		4 679	4 679	3 000	-		-	-					-		-	
Water Affairs (Vote 38)	10/7	3 000		4077	40/7	5 000			-	-		-						-
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-	-			-	-				-	-	-
Regional Bulk Infrastructure Grant	23 808	8 3 1 9		32 127	32 127	-	-		-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-		-							-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-	-						-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-		-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		-	-	
Bucket Eradication Programme Grant		-		-		-	-		-	-	-		-		-	-	-	-
Sub-Total Vote	23 808	8 319		32 127	32 127	-	-		-	-	-	-	-	-	-	-	-	-
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 56)							-		-	-		-	-	-	-	-		-
Municipal Human Settlements Capacity Grant		-					-											-
Sub-Total Vote		-				-			1	1	-	-	-	1	-			
Sub-Total	29 035	11 319		40 354	40 354	6 548	1 171	1 102	216	429	921	975	2 308	2 506	326.4%	127.3%	35.2%	38.3%
Cooperative Governance (Vote 3)		1	l						1	1	1			1				
Municipal Infrastructure Grant	8 870	-	1	8 870	8 870	8 870	2 052	2 052	1 703	4 340	2 951	2 157	6 706	8 549	73.3%	(50.3%)	75.6%	96.4%
Sub-Total Vote	8 870	-		8 870	8 870	8 870	2 052	2 052	1 703	4 340	2 951	2 157	6 706	8 549	73.3%	(50.3%)	75.6%	96.4%
Sub-Total	8 870	-		8 870	8 870	8 870	2 0 5 2	2 052	1 703	4 340	2 951	2 157	6 706	8 549	73.3%	(50.3%)	75.6%	96.4%
Total	37 905	11 319		49 224	49 224	15 418	3 223	3 154	1 919	4 770	3 872	3 132	9 014	11 056	101.8%	(34.3%)	58.5%	71.7%
																· · · · ·		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q		or the 3rd 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 Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Budger	Aujustments	2010/10	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department	oy municipalities	Provincial	municipalities	Provincial	municipalities
		1	1			Municipalities	September 2015	2015	December 2015	2015	March 2016		-		Department		Department	
		1	1			1			1	1	1							
		1	1			1					1							
				<b>├</b> ───┤								l		l	l	<b>├</b> ───┤		
Education Health	-		1		-			-	-	-	-	-	-	-	-	-	-	-
Health Social Development	-		1	-	-			-	1 .	1 -	1 -	-	-	-	-	-	-	-
Social Development Public Works, Roads and Transport	883	(241)	1	642	-		- 642	-	1 .	1 -	1 -	-	642	-	-	-	- 100.0%	-
Agriculture	003	(241)	1	642	-		642	-	1	1	-		642		-		100.0%	
Agriculture Sport, Arts and Culture	300		1	300					1		300		300				100.0%	-
Housing and Local Government			1						1 1	1 1	-		-					]
Office of the Premier			1	1 1					1 1	1	[		-			1 1		-
Other Departments			1	]				-	1	1 1	1		-			1 1		1
		1	1		-	1		_				1	-	1	1	-	-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kouga(EC108)

Bind         Approx         Bulger M         <	Lastern Cape. Rouga(LC100)				1	Year t	o date	First Q	uarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Subscience         Image		revenue Act No. 1				Approved payment	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by municipalities
Markar Journal Print         100										December 2015									
Lac Conversion Place Series Constants (Constants Constants Constan																			
International backshowed of an intervent framework (shares dim interven	National Treasury (Vote 10)	1 (00			1 (00	1 (00	1 (00	20	20	00	00	~		212	212	(10.00/)	(10.00)	10.20/	13.2%
Instruction Constant Printing (Schell Printing)         (-) </td <td>Infrastructure Skills Development Grant</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>- 20</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>(12.2%)</td> <td>. (12.276)</td> <td>-</td> <td>-</td>	Infrastructure Skills Development Grant	-	-		-	-	-		- 20		-	-	-	-		(12.2%)	. (12.276)	-	-
International System Dynamic data difference         To         o         To         To	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-				-		-	-
Sch Edeldy       198							-						-	-	-				-
Mackad group magned mediat         90 <th< td=""><td>Sub-Total Vote</td><td>1 600</td><td>-</td><td></td><td>1 600</td><td>1 600</td><td>1 600</td><td>29</td><td>28</td><td>3 98</td><td>98</td><td>86</td><td>86</td><td>213</td><td>212</td><td>(12.2%)</td><td>(12.2%)</td><td>13.3%</td><td>13.2%</td></th<>	Sub-Total Vote	1 600	-		1 600	1 600	1 600	29	28	3 98	98	86	86	213	212	(12.2%)	(12.2%)	13.3%	13.2%
Nacional Control         -																			
Number beach beach grant         1 <td>Municipal Systems Improvement Grant</td> <td>930</td> <td>-</td> <td></td> <td>930</td> <td>930</td> <td>930</td> <td>-</td>	Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Nuclei Aussie Gard         .		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bale Refer         100			-		-		-	-		-	-	-	-	-	-	-	-		-
Patel France March Response Tryans Oral Patel Second Response Tryans Oral Patel Response March Response Tryans Patel Response March Response March Response Tryans Patel Response March Response Tryans Patel Response March Response March Response Tryans Patel Response March Response March Response Tryans Patel Response March Res		930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Path: Fragment Mood Poster Good         -        -         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											1								
Nat:         Description         Descrin         Description         Desc	Public Transport Infrastructure and Systems Grant	-				-	-	-	-		-	-	-	-	-	-	-	-	-
Intel last data Marganes ling and solution of types of the second solution solution of types of the second solution solution of types of the second solution of types o	Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Size Teal Write         -        -         -         -        <		-	- 1	1	-	-	-	-	-	-	-				-	-	-	-	-
Field (Work Obe)         100		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Equinal formation function of the second s		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Table         100         1		4 000								0.75	0.75	500	500	077	070			07.70	07.00
Group Nov 20         Automate Mandage Case         Auto			-					-	-										87.8% 87.8%
Integrate Material Exceptional Exception 1 and Calculate A grant Material Calcu		1 000	-	ł	1 000	1 000	1 000	·	-	375	375	502	503	877	878	33.9%	33.9%	87.7%	87.8%
Insight Status         1.06		4 100	1	1	4 100	4 100	4 100			170		277	505	547	595	121 09/		12 294	14.3%
Backage methods of China Schwarder (Macater Josef) Sale Data Water Marker (Macater Jo							4 100			170		311	505	347	363	121.0%	-	13.3%	14.370
Ency of Ency of Dense She Mangament Markayli Cost         -       -        -         -<		1400			1 100	1 450													
Encry Informat Standingenet (Save) Card         -	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-								-	-			-
Sub-Total Value         Stable Stable         Stable			-																-
Backage Main and Sandard Clins and School Gart ( Mark Sandard Clins and School Gart ( Sandard Mark School Gart ( School Gart (School & B) Mark Sandard Clins ( Sandard Mark School Gart ( School Gart (School & B) Sandard Mark School Gart ( School Gart (School & B) Sandard Mark School Gart (School & B) Sandard Mark School Gart ( School Gart (School & B) Sandard Mark School (School & B) Sandard Mark School (School & B) Sandard Mark S		5 536	-		5 536	5 536	4 100	-	-	170	-	377	585	547	585	121.8%	-	13.3%	14.3%
Ragonal Bak Minducture Grant Mark Service Questing and Transfer Sachard Card (Schulde 88) Mark Service Questing and Transfer Sachard Card (Schulde 88) B 1000 (B 1000) B 100																			
Water Socies, Operating and Tarder Subady, Grant (Schudule SB)         . <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> <td></td> <td>-</td>		-	-		-		-	-		-	-	-	-		-	-	-		-
Water Schools: Operating and Transfer Skools (Card (Schools 68)         -        -         -         - <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> <td>-</td> <td>-</td>								-	-		-	-	-	-	-	-	-	-	-
Nunkgai Water Infranziane Gard Schulde 39)         -        -         -         -	Water Services Operating and Transfer Subsidy Grant (Schedule 3D) Water Services Operating and Transfer Subsidy Crant (Schedule 6B)	-	-				-		-				-	-	-				-
Introduction         0 <t< 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></td><td></td><td></td></t<>																			
Bitche Endatation Programe Garit         0         0         0         -         <														-					-
Gab. Total Voles         91.000         (81.000)	Bucket Eradication Programme Grant	81 000	(81 000)		-		-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Artica Cup of Nations Hosis City Operating Grant       .	Sub-Total Vote	81 000	(81 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant         -																			
Sub-Total Vide         -        <		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vole 31) Nara Households Infrastructure Graft (Schodule 68)         -		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Shiftsshurture Graft (Schulds B3)         . <t< 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>-</td><td></td><td>-</td></t<>		-	-		-		-	-	-	-			-	-	-	-	-		-
Rural Households Infrastructure Grant (Scholdze 68)																			
Municipal Human Settlements Capacity Grant         -		-	-			-	-		-					-				-	-
Sub-Total Vide         -        <																			
Sub-Total         99.06         (§1000)         99.06         99.06         7.30         2.9         2.8         6.43         4.73         99.65         1.1         1.6.75         50.1.76         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         50.1.76         1.6.75         1.		-	-	1	-	-	-	-	-	1 -	1 .	1 .	1 .	-	-	-	-	-	
Cooperative Governance (Volte 3) Municipalitiest Carter         30 800         .         30 800         4008         1553         9543         11 4/3         8 272         5.606         21 913         18.622         (13.38)         (51.18)         77.118           Sub-Total Vole         30 800         -         30 800         30 800         30 800         40%         1553         9543         11 4/43         8 272         5.606         21 913         18.622         (13.38)         (51.18)         77.118           Sub-Total Vole         30 800         -         30 800         30 800         4.098         1553         9.543         11 4/43         8 272         5.606         21 913         18.622         (13.38)         (51.18)         77.118           Sub-Total         120 866         (81.000)         39.806         38.430         4.127         158         10.168         8 272         5.606         21 913         18.622         (13.38)         (51.18)         77.118           Total         12.086         (81.000)         39.806         39.866         38.430         4.127         158         10.168         8 272         5.606         21 913         18.622         (13.38)         (13.42)         6 30.430         6 30.430		90 066	(81 000)	1	9 066	9 066	7 630	29	28	643	473	965	1 174	1 637	1 675	50.1%	148.1%	21.5%	22.0%
Municipal Infrastructure Grant         30 00         -         30 00         30 00         30 00         4008         1553         9543         11 4/3         8272         5.660         21 013         11 6.22         (13.3%)         (51.1%)         71.1%           Sub-Total // Su	Cooperative Governance (Vote 3)		(,	1															
Sub-Total         30.000         .         0.0000         30.000         30.000         4.098         1.553         9.543         11.463         8.272         5.666         21.913         16.622         (13.3%)         (5.11%)         7.11%           Total         120.866         (81.000)         30.900         30.800         4.098         1.553         9.543         11.463         8.272         5.666         21.913         16.622         (13.3%)         (51.1%)         7.11%         7	Municipal Infrastructure Grant																	71.1%	
Total       120 866       (81 000)       39 866       39 860       38 430       4 127       1 581       10 186       11 936       9 237       6 780       23 550       20 2077       (9 3%)       (4 32%)       6 13%         Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment       Second custer       Test to data       Test to data       Second custer       Test duater       Vir Departments (a large penditure for large pend			-															71.1%	
Network         Network         Network         Network         Second Datate         The Guarter         The Guarter         The Guarter         The Guarter         The Guarter         Standard         Standard         Changes two x and two x a								4 098	1 553	9 543	11 463	8 272	5 606	21 913			(51.1%)		60.5%
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustments         Total Available Budget         Other Adjustments         Total Available Subget         Other Provincial Departments         Total Available Provincial Department by 31         Department by 30 by 30 September 2015         Actual sependiture Provincial Department by 31         Actual sependiture by 31 December by 31         Actual sependiture by 31 December by 31         Actual municipalities by 31 December by 31         Actual sependiture by 31 December by 31         Actual sependiture by 31 March 2016         Actual sependiture Provincial Department by 31         Actual municipalities by 31 December 2015         Actual sependiture by 31 December by 31         Actual municipalities by 31 March 2016         Actual municipalities Department by 31         Actual municipalities Department by 31         Actual municipalities by 31 March 2016         Actual municipalities Department by 31         Actual municipalities Department by 31         Actual municipalities by 31 March 2016         Actual municipalities Department by 31         Actual	Total	120 866	(81 000)		39 866	39 866	38 430	4 127	1 581	10 186	11 936	9 237	6 780	23 550	20 297	(9.3%)	(43.2%)	61.3%	52.8%
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustments         Total Available Budget         Other Adjustments         Total Available Subget         Other Provincial Departments         Total Available Provincial Department by 31         Department by 30 by 30 September 2015         Actual sependiture Provincial Department by 31         Actual sependiture by 31 December by 31         Actual sependiture by 31 December by 31         Actual municipalities by 31 December by 31         Actual sependiture by 31 December by 31         Actual sependiture by 31 March 2016         Actual sependiture Provincial Department by 31         Actual municipalities by 31 December 2015         Actual sependiture by 31 December by 31         Actual municipalities by 31 March 2016         Actual municipalities Department by 31         Actual municipalities Department by 31         Actual municipalities by 31 March 2016         Actual municipalities Department by 31         Actual municipalities Department by 31         Actual municipalities by 31 March 2016         Actual municipalities Department by 31         Actual						Manage day		Sine Quarte		0		Third Own	1					4/ Ob	territe Bart B
Education	Transfers by Provincial Departments to Municipalities( & genery services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditur		Actual expenditure		Actual expenditure						for the 3rd Q Exp as % of
Education         ·	Transfers by Provincial Departments to wullicipalities (Agency services)	main bouger								Provincial		Provincial	by municipalities	Provincial			expenditure by		Allocation by
Health         - <td></td> <td>by 31 March 2016</td> <td>Department</td> <td></td> <td></td> <td>municipalities</td> <td></td> <td>municipalities</td>													by 31 March 2016	Department			municipalities		municipalities
Health         - <td>Final a</td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Final a												<u> </u>						
Social Development		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			1	1		-			-	1	-		-		1	-	-	-	-
	Public Works, Roads and Transport	1 710	(501)		1 209	-		1 164	-	122	1	119	1	1 405	-	(2.5%)		- 116.2%	
		-	- (001)	1	. 200		1 -	- 104	-			-				(2.070)	1 ]		
Sport, Arss and Culture 2014 - 2014 - 2014 2014 1000%		2 014	-	1	2 014		- 1	2 014	-		-		-	2 014		-	-	100.0%	-
Housing and Local Government		-		1	-	-	- 1		-	-		-		- 1		-	-	-	-
Office of the Premier		-	-	1	-	-	-	-	-	-	-			-		-	-		-
Other Departments         -	Other Departments	-	-		-		-	-	-	-	-	-	-	-	-	-	-		-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kou-Kamma(EC109)

Lastern Cape. Rou-Rainna(EC105)				1	Year	o date	First Q	uarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	,,	,		schedule	direct grants		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	012010				Schedule	uncergrams	Department by 30	30 September	Department by 31		Department by 31		Department	manicipantics	Department	manicipantics	Department	manicipantics
							September 2015	2015	December 2015	2015	March 2016							
R thousands							September 2010	2010	December 2015	2010	march 2010							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	40	152		215	488	488	528	855		126.8%	29.3%	47.5%
Infrastructure Skills Development Grant	1000				1 000	1000	10	102		-	100	100	-	-		120.070	27.070	47.070
initiasi detare Skills Development Grant	-	-													-		-	
Neighbourhood Development Partnership (Schedule 5B)		-						-	-	-	-		-		-			-
		-						-	-		-	-	-		-			-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-		-	-			-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	40	152	-	215	488	488	528	855	-	126.8%	29.3%	47.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	13	249		162	-	68	13	478		(58.0%)	1.4%	51.4%
Municipal Disaster Grant		-				-	-	-		-	-							-
Municipal Disaster Recovery Grant	-	-				-		-		-	-				-	-		-
Municipal Demarcation Transition Grant	-	-						-	-	-	-		-		-			-
Sub-Total Vote	930	-		930	930	930	13	249	-	162	-	68	13	478	-	(58.0%)	1.4%	51.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant			1					-	1	1	1		-				-	
Rural Road Assets Management Systems Grant	-		1			1 .		-	1 .		1 .	-	-	-		1	-	-
	-			-		-			-	-	-	-		-		-		-
Sub-Total Vote	-	-	ł	-	-		-		-	· ·	-		-				-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		l	1 000	1 000	1 000	· ·	140			216	222	396	691	20.09		39.6%	69.1%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	140	180	329	216	222	396	691	20.0%	(32.4%)	39.6%	69.1%
Energy (Vote 29)									1	1								
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	60			89	124	-	184	89		(100.0%)	9.2%	4.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	1 779	-		1 779	1 779			-	-	-	-		-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-								-		-						-
Energy Efficiency and Demand Side Management (Municipal) Grant		-									-							
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	3 779			3 779	3 779	2 000	60			89	124		184	89		(100.0%)	9.2%	4.5%
Water Affairs (Vote 38)	3117			5117	3117	2 000	00			07	124	-	104	07		(100.076)	7.270	4.576
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	2 500		2 500	2 500		-	-	-	-	-	-	-		-			-
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	-	2 500		2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-		-	-		-			÷	-							
Human Settlements (Vote 31)	-																	
Rural Households Infrastructure Grant (Schedule 5B)		1	1			1			1	1	1							
	-	-	1		-	-		-	-	-		-	-	-		-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-				-	-	-	-	-	-		-	-		-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-		-	-	-		-	-	-		-	-	-		-
Sub-Total	7 509	2 500		10 009	10 009	5 730	113	541	180	795	828	778	1 121	2 113	360.0%	(2.1%)	19.6%	36.9%
Cooperative Governance (Vote 3)									1		1	1						
Municipal Infrastructure Grant	15 019	-		15 019	15 019	15 019	4 037	1 345		2 742			8 265	5 646	7.59		55.0%	37.6%
Sub-Total Vote	15 019			15 019	15 019		4 0 37	1 345					8 265				55.0%	
Sub-Total	15 019			15 019	15 019			1 345			2 190	1 559	8 265	5 646	7.5%		55.0%	
Total	22 528	2 500		25 028	25 028			1 886				2 336	9 386		36.1%		45.2%	
									1		1							
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTO E-	penditure	% Changes fr	om 2nd to 3rd Q	% Charges	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
manarets by movincial departments to municipalities( Agency services)	wain buuget	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department	,	Provincial	municipalities	Provincial	municipalities
		1	1			Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
		1	1						1	1	1			1		1		
		1	1			1			1	1	1					1 1		
		1	1			1			1	1	1					1 1		
Education					-	-		-		-		-		-				
Health			1					-	1	1 .	1 .				1	1 1		-
Social Development		-	1		-			-	1	1 .			-	-	-	1 1	-	-
			1		-			-		1 .		-		-	-	-	-	-
Public Works, Roads and Transport	1 324	(1 022)	1	302	-		263	-		-	-	-	263	-	-	-	87.1%	-
Agriculture	-		1	-	-		-	-				-	-	-	-	-	-	-
Sport, Arts and Culture	932		1	932	-		-	-	932			-	932	-	(100.0%	) -	100.0%	-
Housing and Local Government	-	-	1	-	-	-		-	-			-	-	-		-	-	-
Office of the Premier	-	-	1	-	-	- 1		-		-	-	-	-	-	-	-	-	-
Other Departments	-	8 000	1	8 000	-	-	-	-			8 000	-	8 000	-	-		100.0%	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sarah Baartman(DC10)

Eastern eaper earan Baaranan(Berre)					Year	to date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Exp	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities
							Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department by 31 March 2016	31 March 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015	2015	March 2010							
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	312	312	687	687	- 114	115	1 113	1 114	(83.4%	) (83.3%) -	89.0%	89.1%
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-	1	-	-	-		-	-	-	-		-	-		-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	312	312	687	687	114	115	1 113	1 114	(83.4%)	(83.3%)	89.0%	89.1%
Cooperative Governance (Vote 3)										1						, , ,		
Municipal Systems Improvement Grant Municipal Disaster Grant	940	-		940	940	940	-	391	382	382	88	148	470	921	(77.0%	) (61.3%) -	50.0%	97.9%
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	391	382	382	88	148	470	921	(77.0%)	(61.3%)	50.0%	97.9%
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 200	-		2 200	2 200	2 200	523	- 523	725	725	414	414	1 662	1 662	(42.9%)	- (42.8%)	- 75.5%	- 75.5%
Sub-Total Vote	2 200			2 200									1 662				75.5%	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 133	-		1 133	1 133	1 133	-	-	427	742	391	391	818	1 133			72.2%	100.0%
Sub-Total Vote	1 133	-		1 133	1 133	1 133	-	-	427	742	391	391	818	1 133	(8.4%)	(47.3%)	72.2%	100.0%
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) Clarin 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 (Wuricipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote						-	-		-	-	-	-			-	-	-	-
Water Affairs (Vote 38)	-			-	-	-			-	-	-	-		-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-		-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		-						-										
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-		-			-	-	-	-	-	-	- 1	-		-
Municipal Human Settlements Capacity Grant		-			-	-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	5 523			5 523	- 5 523	5 523	835	- 1 225	-	2 537	1 007	1 068	4 063	4 830	/E 4 70/1	(57.9%)	73.6%	- 87.4%
Sub-Total Cooperative Governance (Vote 3)	5 523			5 523	5 523	5 523	835	1 225	2 221	2 53/	1007	1 068	4 063	4 830	(54.7%)	(57.9%)	/3.6%	87.4%
Municipal Infrastructure Grant		27 027	1	27 027	27 027	27 027	-			-	-	-	-	-	-	-		-
Sub-Total Vote	-	27 027		27 027	27 027	27 027		-	-		-		-		-	-		-
Sub-Total	5 523	27 027		27 027	27 027		-			-	-			-			40.00	
Total	5 523	27 027	I	32 550	32 550	32 550	835	1 225	2 221	2 537	1 007	1 068	4 063	4 830	(54.7%)	(57.9%)	12.5%	14.8%
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ext	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditur	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2015	by municipalities by 30 September 2015	Provincial Department by 31 December 2015	by municipalities by 31 December 2015	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education Health	:	:		-	1		:	-		-	1	:	-	:				-
Social Development		-	1	-	-	-	-	-	-	-	-	-	-		-	-		-
Public Works, Roads and Transport		-	1	-	-	-	-	-	-	-	-	-	-	-	-	•	-	-
Agriculture Sport, Arts and Culture	-	-		-			-	-		-	-	-	-		-	-	-	-
Housing and Local Government Office of the Premier		-			-	-		-		-	500		500		-	-		-
Other Departments	-				-	-	· ·	-	-	-	-	-		-	-	-	-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121)

Lastern Cape. mbhashe(LC121)					Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							-											
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 600	-		1 600	1 600	1 600	273	256	151	-	239	-	663 -	256	58.3%	-	41.4% -	16.0%
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 36)		-		-	-		-	-	-			-	-	-		-		-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	273	256	151	-	239	-	663	256	58.3%	-	41.4%	16.0%
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1000	2/0	200			207			200	00.070		41.476	10.070
Municipal Systems Improvement Grant	930			930	930	930						616		616				66.2%
Municipal Disaster Grant				-	-	-						-		-				
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-		-	-		-	-	-			-	-	-		-	-	-
Sub-Total Vote	930	-		930	930	930	-					616		616	-			66.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant					-		-				-			-		-		
Rural Road Assets Management Systems Grant	-	-	1		-	-	-	-		-	-	-	-	-			-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)		1	1						1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-	1	1 052	1 052	1 052	- 1	156	157	599		339	157	1 094			14.9%	104.0%
Sub-Total Vote	1 052	-	1	1 052	1 052	1 052	-	156	157	599	-	339	157	1 094	(100.0%)	(43.5%)	14.9%	104.0%
Energy (Vote 29)			I												1			
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-	-	9 562	14 812	10 438	7 871	20 000	22 683	9.2%	(46.9%)	100.0%	113.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	43 391	-		43 391	43 391		-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-				-			-		-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total Vote	63 391	-		63 391	63 391	20 000	-	-	9 562	14 812	10 438	7 871	20 000	22 683	9.2%	(46.9%)	100.0%	113.4%
Water Affairs (Vote 38)										1				ĺ				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-		-	-	-	1	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-	-		-		-				-
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Sub-Total Vote		-																-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					-		-				-	-		-		-		
2014 African Nations Championship Host City Operating Grant		-									-	-		-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	- 1	-	-	-		-			-	- 1	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(1 000)	1	4 000	4 000	-	-	-		-		-	-	- 1	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total Vote	5 000			4 000	4 000		-	-	-	-	-	-	-	-	-	-		-
Sub-Total	71 973	(1 000)		70 973	70 973	23 582	273	411	9 870	15 411	10 677	8 826	20 820	24 649	8.2%	(42.7%)	88.3%	104.5%
Cooperative Governance (Vote 3)															1		-	· · · · · · · · · · · · · · · · · · ·
Municipal Infrastructure Grant	56 333	-		56 333	56 333	56 333	9 706	16 118			3 606		56 818	98 552			100.9%	
Sub-Total Vote	56 333			56 333	56 333								56 818	98 552			100.9%	
Sub-Total	56 333			56 333	56 333	56 333	9 706	16 118	43 506	38 085	3 606	44 349	56 818	98 552	(91.7%)	16.4%	100.9%	
Total	128 306	(1 000)	l	127 306	127 306	79 915	9 979	16 530	53 376	53 496	14 283	53 175	77 638	123 201	(73.2%)	(0.6%)	97.2%	154.2%
Transform by Devidential Deviation and a 1990 and a 1990 and	Mala E. J. J.	A dia in	er:	Trank a mark	Year to date		First Quarter	Antonia	Second Quarter		Third Quarter	A start as	YTD Exp			om 2nd to 3rd Q		for the 3rd 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 Provincial	Actual expenditure by municipalities	<ul> <li>Actual expenditure</li> <li>Provincial</li> </ul>	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Duuger	Aujustments	2010/10	scheduid	Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016		Department	oy municipalities	Provincial Department	municipalities	Provincial Department	municipalities
Education	:	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development		1	1	-	-	1	-	-			1		-	-		1	-	-
Public Works, Roads and Transport	605	579	1	1 184	-	1	-	-	1 154		1	-	- 1 154	-	(100.0%)	-	- 97.5%	-
Agriculture	005	5/5	1	7 104	1 .	1	1 .		1 104	1 .	1		. 134	1	(	1 1	57.576	
Sport, Arts and Culture	300	1	1	300	1 1	1 1	1 1		300	1 1	1 1	]	300		(100.0%)		100.0%	
Housing and Local Government	-		1	-	-		-		-	-			-	-	(			
Office of the Premier	-	-	1	-	-		-	-	-		-		-	-		-	-	-
Other Departments	-		1	-	-		-	-	-				-	- 1		-	-	-
										-								

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mnquma(EC122)

Lastern Cape. milduna(LO122)					Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 600	-		1 600	1 600	1 600	893	893	484	245	132	132	1 509	1 270	(72.7%)	(46.1%) -	94.3% -	79.3%
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 36)					-			-		-	-	-	-			-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	893	893	484	245	132	132	1 509	1 270	(72.7%)	(46.1%)	94.3%	79.3%
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1000	0/0	0/0	101	210	102	101	1007	12/0	(12.17.0)	(10.170)	74.070	
Municipal Systems Improvement Grant	930			930	930	930			300	530			300	530	(100.0%)	(100.0%)	32.3%	57.0%
Municipal Disaster Grant	-			-	-	-			-	-			-	-	(100.030)	(100.070)	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-		-		-	-		-	
Sub-Total Vote	930	-		930	930	930	-		300	530			300	530	(100.0%)	(100.0%)	32.3%	57.0%
Transport (Vote 37)															(12212.1.)	(		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-			-	-	-	-	-	-	-	-	-	-	1	-	-	-
Public Transport Network Grant					-		-			-	-				-			
Rural Road Assets Management Systems Grant	-	-	1	-	-		-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)		1				1			1	1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	400	336	600	926		731	1 000	1 993		(21.0%)	100.0%	199.3%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	336	600	926	-	731	1 000	1 993	(100.0%)	(21.0%)	100.0%	199.3%
Energy (Vote 29)			I															
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	1 693	-	9 935	9 935	4 256	9 935	15 884	-	(57.2%)	66.2%	105.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	55 652	-		55 652	55 652	-	-	-	-	-	-	-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-				-			-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	
Sub-Total Vote	70 652	-		70 652	70 652	15 000	-	1 693	-	9 935	9 935	4 256	9 935	15 884	-	(57.2%)	66.2%	105.9%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-		-	-	-	-	-	-			-
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote					-		-				-		-	-	-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1	1		1				1		1				1			
Rural Households Infrastructure Grant (Schedule 5B)	5 000	(1 000)	1	4 000	4 000	1	-	-	1 .	-						-	-	
Municipal Human Settlements Capacity Grant	5 000	(1000)	1	4 000	4 000	1	· ·	1	1 .	1	1	1	-		1	· · · ·	-	
Sub-Total Vote	5 000	(1 000)		4 000	4 000	-	-	-	1	1		-	-		-	-	-	
Sub-Total	79 182			78 182	78 182		1 293	2 922	1 384	11 636	10 067	5 119	12 744	19 677	627.4%	(56.0%)	68.8%	106.2%
Cooperative Governance (Vote 3)	., 102	(. 000)		10 102	,5102	.0 330	1213	1 111	1 304			3117	12 /11	.//0//	017.470	(00.076)	53.070	100.270
Municipal Infrastructure Grant	62 167		1	62 167	62 167	62 167	17 206	18 4 14	13 171	11 613	3 538	16 662	33 915	46 688	(73.1%)	43.5%	54.6%	75.1%
Sub-Total Vote	62 167	-		62 167	62 167								33 915				54.6%	
Sub-Total	62 167	-	I	62 167	62 167	62 167		18 414	13 171		3 538	16 662	33 915				54.6%	75.1%
Total	141 349	(1 000)		140 349	140 349	80 697			14 555			21 781	46 659				57.8%	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		m 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		e Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2015	by municipalities by 30 September 2015	Provincial Department by 31 December 2015	by municipalities by 31 December 2015	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education	:	-		-	-	-	-		-	-	-	-		-	-	-	-	-
Health Social Development	-	1 -	1	-		1 -		-	1 -	-	1 -		-		1 -	-	-	-
Social Development Public Works, Roads and Transport	4 025	- (60)	1	3 965		1 -	443	-		1 -	1 .	-	514		(100.0%)	-	- 13.0%	-
Agriculture	4 025	(60)	1	3 905		1 .	443	-	1	1 .	1	-	514		(100.0%)	-	13.0%	
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 1	]	-	1 1	1			
Office of the Premier	-	-	1	-	- 1		-	-	-		-		-	- 1		-	-	
Other Departments		-	1	-		-	-	-	-	-	-		-		-	-	-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Great Kei(EC123)

Lastern Cape. Creat Re(LO125)				1	Year t	to date	First C	Duarter	Second	d Quarter	Third	Quarter	YTD Exr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 875			1 875	1 875	1 875	226	225	624	624	523	524	1 373	1 374	(16.2%)	(16.1%)	73.2%	73.3%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	(10.230)	-	-	
Neighbourhood Development Partnership (Schedule 5B)							1		1		-							-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-		-		-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	226	225	624	624	523	524	1 373	1 374	(16.2%)	(16.1%)	73.2%	73.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	438	-	330	-	768		(24.8%)	-	82.6%
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant																		1
Sub-Total Vote	930	-		930	930	930	-		-	438	-	330	-	768		(24.8%)		82.6%
Transport (Vote 37)																1-1-1-2		
Public Transport Infrastructure and Systems Grant	-						-	-		-						-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-		-		-	-	
Public Transport Network Grant	-	- 1	1	-	-	-	-		-	-	-	-	-	-		-	-	-
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	•	-	-	-
Public Works (Vote 6)	1.000	1	1	1 000	1 000	1 000	1				1			000	(100 000)	(44.000		00.001
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	·		1 000	1 000	1 000		118		451		252	440	822	(100.0%)		44.0%	82.2%
Sub-Total Vote Energy (Vote 29)	1 000	-	l	1 000	1 000	1 000	-	118	440	451		252	440	822	(100.0%)	(44.1%)	44.0%	82.2%
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000				60	60	292	60	352		383.6%	6.0%	35.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	1000			1000	1000	1000			-	00	00	292	00	332		303.0%	0.0%	33.270
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-																
Energy Efficiency and Demand Side Management (Municipal) Grant								-								-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-		-		-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	60	60	292	60	352	-	383.6%	6.0%	35.2%
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 35)	-						-	-	-	-	-				-	-	-	-
Bucket Eradication Programme Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-	-	-	-	-	-	-	-	-	-		-		-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-						-										-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-				-	-	-
Municipal Human Settlements Capacity Grant									-									
Sub-Total Vote	-	-	1			+	-	-	1 .	+	1 .	-	-			-		
Sub-Total	4 805			4 805	4 805	4 805		343	1 064	1 574	583	1 398	1 873	3 315	(45.2%)	(11.2%)	39.0%	69.0%
Cooperative Governance (Vote 3)		1	1															
Municipal Infrastructure Grant	13 065			13 065	13 065	13 065	382	382		9 384	2 939		9 099	18 424	(49.1%)		69.6%	141.0%
Sub-Total Vote	13 065	-		13 065	13 065		382						9 099		(49.1%)		69.6%	
Sub-Total	13 065			13 065	13 065		382	382				8 657	9 099		(49.1%)		69.6%	
Total	17 870			17 870	17 870	17 870	608	726	6 842	10 958	3 522	10 055	10 972	21 739	(48.5%)	(8.2%)	61.4%	121.6%
					Manage day		E Start Owned		0		71:140	1					* Ob	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure	penditure Actual expenditure	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of
runales by riovincial departments to municipancies, Agency services)	main buuget	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department		Provincial Department	municipalities	Provincial Department	municipalities
																	-	
Education		-		-		-			-	-	-	· ·		-		-		
Health Social Development		-	1	-	-	-	1 -	-	-							-	-	-
Social Development Public Works, Roads and Transport	- 317	- 187	1	- 504	-	-	447	-	-	-	· ·		- 450	-	-	-	- 89.3%	-
Agriculture	317	107	1	504	-	-	44/	-		-		1 -	450		-	-	03.3%	
Sport, Arts and Culture	410	.	1	410	-		.	]	1	1	410		410		-		100.0%	-
Housing and Local Government	-	1	1	-				]	1 1	]	-	1						-
Office of the Premier		-	1	-			-	-	-						-	-	-	-
Other Departments	-	-		-		-	-	-	-			-	-	-		-	-	-
																		-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amahlathi(EC124)

Lastern Gape. Anamatin(LO124)				1	Year	o date	First Q	uarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31		Department by 31		Department		Department		Department	
							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	715	650	717	602	153	154	1 585	1 405	(78.7%)	(74.5%)	99.1%	87.8%
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	715	650	717	602	153	154	1 585	1 405	(78.7%)	(74.5%)	99.1%	87.8%
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1000	/10	050		002	100	104	1 000	1 105	(10.176)	(14.570)	77.170	07.070
Municipal Systems Improvement Grant	930			930	930	930	605	605		325			605	930		(100.0%)	65.1%	100.0%
Municipal Disaster Grant	730	-		-	130	730	005	005	-				005	750		(100.070)	05.170	100.076
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant	-	-			-			-	-	1				-			-	-
Sub-Total Vote	930	-		930	930	930	605	605	-	325	-	-	605	930	-	(100.0%)	65.1%	100.0%
Transport (Vote 37)	930	-		930	930	930	CU0	000		325			000	930	-	(100.0%)	00.1%	100.0%
Public Transport Infrastructure and Systems Grant				-	-		-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant		-	1		-	-	-		1 .	-	-	-	-	-		-	-	-
Public Transport Network Grant		-				-	-		-	-	-	-		-	-	-	-	-
Rural Road Assets Management Systems Grant		-				-	-			-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1								1	1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 056	-		1 056	1 056	1 056	-	507	-	549	-	221	-	1 277	-	(59.8%)	-	120.9%
Sub-Total Vote	1 056	-		1 056	1 056	1 056	-	507	-	549	-	221	-	1 277	-	(59.8%)	-	120.9%
Energy (Vote 29)			I															
Integrated National Electrification Programme (Municipal) Grant									-	-		-		-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 352			10 352	10 352				-					-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	10 352			10 352	10 352		-											
Water Affairs (Vote 38)	10 332			10 332	10 332			-		-	-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant					-		-	-	-	-	-	-	-				-	-
	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-	-	-			-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-	-	-	-		-		-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-	-		-		-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	÷	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			÷ .			-	-	-	-	÷ .	-	-
2014 African Nations Championship Host City Operating Grant		-				-	-		-	-	-	-		-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-		-		-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant					-	-	-	-	-	-	-	-		-	-	-	-	
Sub-Total Vote	-	-				-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total	13 938	-		13 938	13 938	3 586	1 320	1 762	717	1 476	153	374	2 190	3 612	(78.7%)	(74.6%)	61.1%	100.7%
Cooperative Governance (Vote 3)						5 500	. 020		1	1 10	100	014	2170		(. 3.1 %)		2	
Municipal Infrastructure Grant	32 317		1	32 317	32 317	32 317	7 426	9 701	9 5 7 3	8 058	4 826	5 899	21 825	23 659	(49.6%)	(26.8%)	67.5%	73.2%
Sub-Total Vote	32 317			32 317	32 317		7 426	9 701					21 825				67.5%	73.2%
Sub-Total Vote	32 317	-		32 317	32 317								21 825				67.5%	73.2%
Total	46 255	-		46 255	46 255		8 746										66.9%	
1014	40 233	· · ·	L	40 200	40 200	33 903	0 /40	11403	13 290	/ / / / / /	4 9/9	02/4	24 013	212/1	(31.070)	(34.270)	00.776	70.0%
					Year to down		First Quarter		Record Correct		Third Quarter	1		aandituura	N (******	2nd to 2-10	e/ C*	er the 2rd C
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from		Actual expendence	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure		penditure Actual expenditure	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	or the 3rd Q Exp as % of
manusiers by Provincial Departments to Municipalities( Agency services)	main Budget	Budget	Adjustments	2015/16	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	1	Dudget	. vajastments	2010/10	Jonedaie	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department	_, manicipandes	Provincial	municipalities	Provincial	municipalities
	1		1			Municipalities	September 2015	2015	December 2015	2015	March 2016	1		1	Department		Department	
	1		1			1			1	1	1	1		1	1			
	1		1			1			1	1	1	1		1	1			
	1		1			1			1	1	1	1		1	1			
Education		-		1 . 1		-	-	-	-	-		-	-		-	l	-	
Health			1			1 .			1	1	1				[	1 1		
Social Development	1	1	1			1		-	1	1	1	1	-		1	1 1	-	
Public Works, Roads and Transport	1 528	(102	1	1 426			1 316	-	1 .	1 .	1 .	1 .	1 316	1 .	1 -	1	92.3%	-
Agriculture	. 526	(102	1	. 420			. 310	-	1 .	1 .	1 .	1 .	1 310	1 .	1 -	1	52.576	-
Agriculture Sport, Arts and Culture	1 105		1	1 105	-		1 105	-	1 .	1 .	1 -	1 -	1 105			1 1	- 100.0%	-
Sport, Arts and Culture Housing and Local Government	1 105		1		-			-	1 .	1 .	1 -	1 -	1 105			1 1	100.0%	-
		-	1	-			-	-	1 -	1 -	1 .	1 .	-			-	-	-
Office of the Premier			1	-	-		-	-	1 -	-	-		-			-	-	-
Other Departments	-	-		-		-	· · ·		-	· ·	· ·	· ·	· ·	-	-	-	-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngqushwa(EC126)

Eastern Cape. Ngqusnwa(EC120)					Year	o date	First (	Quarter	Second	d Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd O
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							ouprember 2010	2010	December 2010	2010	marchizoro							
National Treasury (Vote 10)																		-
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 875	-		1 875	1 875	1 875	233	234	1 241	1 241	116	116 -	1 590	1 591 -	(90.7%)	(90.7%)	84.8%	84.9% -
	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875	•		1 875	1 875	1 875	233	234	1 241	1 241	116	116	1 590	1 591	(90.7%)	(90.7%)	84.8%	84.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Municipal Disaster Grant	930	-		930	930	930	430	430	-	231	-	-	430	661		(100.0%)	46.2%	71.1%
		-		-	-	-		-	-	-	-	-		-		-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-				-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total Vote	930	-		930	930	930	430	430		231	-	-	430	661	-	(100.0%)	46.2%	71.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-		-				-	-	-
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-	-	-	-	-	-		-		-	-	-	-	-
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-
Sub-Total Vote	-	-		-		-	-	-	1	-	-	-	-	-	-		-	
Public Works (Vote 6)		·	+			·			+	+		-	-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	1 000	1 000	25	71	107	395		518	132	985	(100.0%)	31.1%	13.2%	98.5%
Sub-Total Vote	1 000			1 000	1 000		25				-	518	132	985			13.2%	
Energy (Vote 29)	1 000	· · · ·	t	1 000	1 000	1000	25	/	107	390	-	810	132	785	(100.0%)	31.176	13.2%	70.3%
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 061	-		7 061	7 061	-	-		-		-		-		-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 001	-		7001	7 001	-	-		-		-		-		-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-		-		-				-					-
Energy Efficiency and Demand Side Management (Wahicipa) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	1	-			-	-		-	-
Sub-Total Vote	7 061			7 061	7 061		-		-				-				-	
Water Affairs (Vote 38)	7 001	-		7001	7 001	-		-						-	-		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 35) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-		-	-
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 36) 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																		1
Sub-Total Vote				-	-		-	-	-	÷								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-														
Rural Households Infrastructure Grant (Schedule 6B)	-			- 1		-	-	-	· ·	-	-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-			-		-		-			-				-			-
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 866	-		10 866	10 866	3 805	688	735	1 348	1 868	116	634	2 152	3 237	(91.4%)	(66.0%)	56.6%	85.1%
Cooperative Governance (Vote 3)		1			1			1										
Municipal Infrastructure Grant	23 484	-		23 484	23 484	23 484	2 449	2 577	5 6 9 5	5 563	7 217	8 006	15 361	16 146	26.7%	43.9%	65.4%	68.8%
Sub-Total Vote	23 484	-		23 484	23 484		2 449						15 361	16 146			65.4%	
Sub-Total	23 484			23 484	23 484		2 449	2 577	5 695	5 563	7 217	8 006	15 361	16 146	26.7%		65.4%	
Total	34 350			34 350	34 350			3 312	7 043	7 431	7 333	8 640	17 513	19 383	4.1%		64.2%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to	Provincial Department by 20	by municipalities by 30 September	Provincial Department by 21	by municipalities by 31 December	Provincial Department by 21	by municipalities by 31 March 2016	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department		Department	municipalities	Department	municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-		1	-		-	- 1	-			-				-		-	-
Social Development	-	-		-		-		-	-	-	-				-		-	-
Public Works, Roads and Transport	3 454	(254)		3 200	- 1		281	-	2 778		-	-	3 059	-	(100.0%)		95.6%	-
Agriculture	-			-		-	-	-	-	-	-		-				-	-
Sport, Arts and Culture	200			200	- 1		- 1	-	200		-	-	200	-	(100.0%)		100.0%	-
Housing and Local Government	-			-	- 1	-	- 1	-		-	-		-	-	-	-	-	-
Office of the Premier	-			-	- 1	-	- 1	-		-	-		-	-	-	-	-	-
Other Departments	-			-	-	-		-				-	•				-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nkonkobe(EC127)

Lastern Cape. (Konkobe(EC127)				1	Year	o date	First Q	uarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>B</b> 1							September 2015	2015	December 2015	2015	March 2016				-			
R thousands																		
National Treasury (Vote 10)	1 800			1 800	1 000	1 800	532	532	820	821	44	44	1 396	1 207	(94.6%)	(94.6%)	77.6%	77.6%
Local Government Financial Management Grant Infrastructure Skills Development Grant	-	-		-	1 800	-	-	- 532	- 820	- 821	-	-	1 390	1 397	(94.0%)	(94.0%)	- 17.0%	- 1/.0%
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	532	532	820	821	44	44	1 396	1 397	(94.6%)	(94.6%)	77.6%	77.6%
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930	-		930	930	930	-	6	471	571	-	-	471	576	(100.0%)	(100.0%)	50.6%	62.0%
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	- 930	-		-	-	-	-	- 6	471	571		-	471	-	-	-	-	. 62.0%
Sub-Total Vote Transport (Vote 37)	930	-		930	930	930	-	6	4/1	5/1	-		4/1	576	(100.0%)	(100.0%)	50.6%	62.0%
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant													-					
Public Transport Network Grant										1	1	1						
Rural Road Assets Management Systems Grant										1	1 1							
Sub-Total Vote	-			-		-	-	-	-	-			-	-	-	-		-
Public Works (Vote 6)	1		1	1					1	1		1			1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	- 1		1 041	1 041	1 041	1	-	634	511	383		1 018	971	(39.6%)	(9.9%)	97.8%	93.3%
Sub-Total Vote	1 041	-		1 041	1 041	1 041	1	-	634	511	383	460	1 018	971	(39.6%)	(9.9%)	97.8%	93.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	12 000	(2 000)		10 000	10 000	10 000	-	172	-	2 900	7 390	1 732	7 390	4 804	-	(40.3%)	73.9%	48.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	17 877	-		17 877	17 877	-	-	-	-	-	-	-	-	-	-	-	-	
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	29 877	(2 000)		27 877	27 877	10 000	-	172	-	2 900	7 390	1 732	7 390	4 804	-	-	73.9%	48.0%
Water Affairs (Vote 38)	29 8/ /	(2 000)		2/ 8//	2/ 8//	10 000	-	1/2	-	2 900	7 390	1/32	7 390	4 804	-	(40.3%)	13.9%	48.0%
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-					-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-	-						-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-			-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-				-		-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)	-	-		-					-						-			
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant								-			-		-		-			
Sub-Total Vote	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 648	(2 000)		31 648	31 648	13 771	533	710	1 925	4 803	7 817	2 236	10 275	7 749	306.1%	(53.4%)	74.6%	56.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 426	-		33 426	33 426	33 426	8 731	9 6 1 5	3 487	7 398	8 180		20 398	27 368			61.0%	81.9%
Sub-Total Vote	33 426	-		33 426	33 426		8 731	9 615					20 398				61.0%	
Sub-Total	33 426 67 074	- (2 000)		33 426 65 074	33 426	33 426 47 197	8 731	9 615					20 398 30 673	27 368 35 117	134.6%		61.0%	
Total	6/ 074	(2 000)	L	65 074	65 074	4/197	9 264	10 325	5 412	12 201	15 997	12 591	30 673	35 117	195.6%	3.2%	65.0%	/4.4%
	-				Year to dat-		Einet Ouerte -		Record Our		Third Ouestan	1	NTO 5	penditure	N Chang f-	am 2nd to 2rd O	% Char	for the 2rd O
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure		Actual expenditure	<ul> <li>Changes from</li> <li>Actual</li> </ul>	om 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of
	.sum buuget	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department		Provincial Department	municipalities	Provincial Department	municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Social Development	-	-		-	-	-	-	-	-	-		1 .	-	-	-	-	-	-
Social Development Public Works, Roads and Transport	- 7 948	- 278		8 226	-		- 3 844		4 182	1 .		-	8 026	-	(100.0%)		- 97.6%	-
Agriculture	/ 948	278		o 226	-	-	3 844	-	4 182	-	1 .	1 .	8 026	-	(100.0%)	n -	97.6%	-
Sport, Arts and Culture	801	[		801		1 1			801	1 1	1	1 1	801		(100.0%)		100.0%	
Housing and Local Government	-			-					-	-	1 .	1 -	-					-
Office of the Premier	-	-		-	-		-	-	-				- 1	-		-	-	-
Other Departments	500	-		500		-		-			500		500				100.0%	

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nxuba(EC128)

						o date	First C	luarter	Second	Quarter	Third	Quarter	YTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
National Treasury (Vote TU)	1 000			1 000	1 000	1 800	844		250		101		1 204		((1.00))		11.001	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 800			1 800	1 800	- 1800	-	-	259	-	-	-	1 204		(61.0%)	-	66.9% -	-
Neighbourhood Development Partnership (Schedule 5B)	-			-					-	-	-	-	-				-	-
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	844		259	-	101		1 204		(61.0%)		66.9%	
Cooperative Governance (Vote 3)															(2.1.2.1.)			
Municipal Systems Improvement Grant Municipal Disaster Grant	930	-		930	930	930	-	-	-	-	-	-	-	-	-		-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total Vote	930	-		930	930	930	-		-	-					-	-	-	
Transport (Vote 37)																		i
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	· ·	-	-	-	-	
Public Works (Vote 6)																1000 (	10	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	640	135	-	135	640	-	(100.0%)	13.5%	64.0%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	· · · ·	· · ·	-	640	135		135	640		(100.0%)	13.5%	64.0%
Energy (Vote 29)	5 000			5 000	5 000	5 000										(E.L. 101)		0.001
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000			5 000	5 000	5 000		87	-	261	-	114	-	461		(56.4%)	-	9.2%
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 (Multicipal) Grant		-			-												-	-
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	87	-	261	-	114		461		(56.4%)	-	9.2%
Water Affairs (Vote 38)	5 666			5 000	5 000	0000				201						(00.170)		7.2.10
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-						-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-		-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-			-	-	-		-		-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-		-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Human Settlements (Vote 31)				-			-				-				-			
Rural Households Infrastructure Grant (Schedule 5B)	-			1														
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-						-		-	-	
Municipal Human Settlements Capacity Grant								-					-				-	
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	-	-	
Sub-Total	8 730	-		8 730	8 730	8 7 3 0	844	87	259	901	236	114	1 339	1 102	(8.9%)	(87.4%)	15.3%	12.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 560	-		9 560	9 560	9 560	1 756	201	873	3 295	4 004		6 633	3 600	358.6%		69.4%	
Sub-Total Vote	9 560	-		9 560	9 560			201					6 633	3 600			69.4%	
Sub-Total	9 560	-		9 560	9 560		1 756	201	873		4 004	104	6 633	3 600	358.6%	(96.8%)	69.4%	
Total	18 290	-	L	18 290	18 290	18 290	2 600	287	1 132	4 196	4 240	218	7 972	4 701	274.6%	(94.8%)	43.6%	25.7%
					Year to dat -		Einst Owert		Second Quarter		Third Quarter	1	YTD Exp	anditure	N Changes for	m 2nd to 2rd O	% Chan	for the 3rd O
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of
,		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department		Provincial Department	municipalities	Provincial Department	municipalities
Education	-	-		-	-	-		-	-		-		-	-	-	:	-	
Social Development																		
Public Works, Roads and Transport	386	19		405					472		1 1		472		(100.0%)		116.5%	
Agriculture	-	-		-	.	1 .		-					-	-	(			
Sport, Arts and Culture	522	-		522	- 1		-	-	522			-	522	-	(100.0%)	-	100.0%	
Housing and Local Government	-	-		-	- 1		-	-	-	-	15 062	-	15 062	-	-	-	-	I
Office of the Premier	-	-			- 1		-	-	-	-		-	-	-	-	-	-	I
Other Departments																		

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amathole(DC12)

Lastern Cape. Anathole(DC12)				1	Year t	o date	First Q	uarter	Second	Quarter	Third	Quarter	YTD Exr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2015	2015	December 2015	2015	March 2016							
National Treasury (Vote 10)																	-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	179	180	136	96	179	180	494	456	31.6%	87.0%	39.5%	36.5%
Infrastructure Skills Development Grant	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	(8 688)		11 312	20 000	11 312	2 443		1		3 933		6 376				56.4%	1
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-			-	-		-		-	-	-
Sub-Total Vote	21 250	(8 688)		12 562	21 250	12 562	2 622	180	136	96	4 112	180	6 870	456	2923.5%	87.0%	54.7%	3.6%
Cooperative Governance (Vote 3)										1								1
Municipal Systems Improvement Grant	940	-		940	940	940	-	-		393		420	-	813	-	6.6%	-	86.5%
Municipal Disaster Grant	-	-		-	-	-	-	-		-		· ·	-	-	-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	1	-		-	-	-	-					-	-	-	-	-	-	:
Sub-Total Vote	940	-		940	940	940	-		-	393	-	420	-	813	-	6.6%	-	86.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Transport Network Grant	-	-				-	-	-				-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 734	-		2 734	2 734	2 734	570	570		790		452	1 986	1 811	(42.8%)		72.6%	66.3%
Sub-Total Vote	2 734	-		2 734	2 734	2 734	570	570	901	790	515	452	1 986	1 811	(42.8%)	(42.8%)	72.6%	66.3%
Public Works (Vote 6)									1		1	-						
Expanded Public Works Programme Integrated Grant (Municipality)	2 667			2 667	2 667	2 667	-	632		(138)		354	508	847	(100.0%)		19.0%	31.8%
Sub-Total Vote	2 667	-		2 667	2 667	2 667	-	632	508	(138)		354	508	847	(100.0%)	(356.0%)	19.0%	31.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		· · · ·	-	-	-			-		-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote													-		-		-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	95 000	34 223		129 223	129 223			-		-					-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 500	51215		10 500	10 500	10 500		62	245	1 208	5 658	2 951	5 903	4 221	2209.4%	144.3%	56.2%	40.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 55) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				- 10 500	10 300					1200		2 751		4 22 1	2207.470			40.270
Municipal Water Infrastructure Grant (Schedule 5B)	80 850			80 850	80 850	80 850	13 742	2 688	2 540	7 646	14 498	20 599	30 780	30 932	470.8%	169.4%	38.1%	38.3%
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-	-		-	-	-		-	-	-	-		
Bucket Eradication Programme Grant	120 685	(120 685)		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total Vote	307 035	(86 462)		220 573	220 573	91 350	13 742	2 750	2 785	8 853	20 156	23 550	36 683	35 153	623.7%	166.0%	40.2%	38.5%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-		-		-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-							-	-						-		-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant		-				-	-			-		-	-	-		-		-
Sub-Total Vote		·				· · · · ·			+		+					· · · · ·		
Sub-Total	334 626	(95 150)		239 476	248 164	110 253	16 934	4 131	4 330	9 995	24 783	24 955	46 047	39 081	472.4%	149.7%	41.8%	35.4%
Cooperative Governance (Vote 3)	334 020	(73 130)		237 470	240 104	110 233	10 734	4 131	4 330	7 775	24 /03	24 933	40.047	37 001	472.470	147.776	41.070	33.470
Municipal Infrastructure Grant	438 589	- 1		438 589	438 589	438 589	277 141	277 141	37 294	37 148	1 150	1 117	315 585	315 406	(96.9%)	(97.0%)	72.0%	71.9%
Sub-Total Vote	438 589	-		438 589	438 589		277 141	277 141					315 585		(96.9%)		72.0%	
Sub-Total	438 589	-		438 589	438 589		277 141	277 141					315 585		(96.9%)		72.0%	
Total	773 215	(95 150)	l	678 065	686 753			281 273			25 933	26 072				(44.7%)	65.9%	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure . Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Duuger	Aujustments	2013/10	scheuule	Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department	by municipandes	Provincial Department	municipalities	Provincial Department	municipalities
Education		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Health	6 411	- 1		6 411	-	-	321	-	2 957	-	1 833	- 1	5 111	-	(38.0%)	-	79.7%	-
Social Development	-	- 1		-	-	-		-		-		-	-	-	-	-	-	-
Public Works, Roads and Transport	3 311	(633)		2 678	-	-	1 585		1 093	-	150	· ·	2 828	-	(86.3%)		105.6%	
Agriculture		-		-	-	-			-	-		· ·	-	-	-		-	
Sport, Arts and Culture	-			-	-	-		-		-		-		-	-	-	-	-
Housing and Local Government	-			-	-			-	-	-	-	-	-	-	-	-	-	-
Office of the Premier Other Departments					-	-		-						-	-	'	-	-
Other Departments	· ·	-		-	-	-	-	-	· ·	· ·	· ·	-	-	-	-	-	-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inxuba Yethemba(EC131)

Lastern Cape. Inxuba Tetrieniba(LCTST)				1	Year	o date	First C	uarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities
							Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department by 31 March 2016	31 March 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015	2015	March 2010							
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 675	-		1 675	1 675	1 675	600	601	340	340	734	734	1 674	1 675	115.9%	115.9%	99.9%	100.0%
	-	-		-	-	-	-	-	-	-	-	-	-	÷	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	600	601	340	340	734	734	1 674	1 675	115.9%	115.9%	99.9%	100.0%
Cooperative Governance (Vote 3)	10/0				10/0	10/3		001	010	510			10/1		10.77	110.770	77.770	100.070
Municipal Systems Improvement Grant	930	-		930	930	930	-	94	-	168	-	215	-	477	-	27.6%	-	51.3%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant						-				-		-		-		-		-
Sub-Total Vote	930	-		930	930	930	-	94	- 1	168	-	215	-	477	-	27.6%	-	51.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-		-				-						-		
Public Works (Vote 6)	1	t	1	1		· · · · ·	1		t	+	1	1				t		
Expanded Public Works Programme Integrated Grant (Municipality)	1 308	-		1 308	1 308	1 308	371	371	-	468		302	507	1 140	-	(35.5%)	38.8%	87.2%
Sub-Total Vote	1 308	-		1 308	1 308	1 308	371	371	-	468	136	302	507	1 140	-	(35.5%)	38.8%	87.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	5 000	105	106	-	337	90	195	195	637	-	(42.1%)	3.9%	12.7%
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-		-		-	-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-			-									-	
Energy Efficiency and Demand Side Management (Eskom) Grant							-					-	-					
Sub-Total Vote	8 000	(3 000)		5 000	5 000	5 000	105	106		337	90	195	195	637	-	(42.1%)	3.9%	12.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 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																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	11 913	(3 000)		8 913	8 913	8 913	1 076	1 172	340	1 313	960	1 445	2 376	3 930	- 182.4%	10.1%	26.7%	44.1%
Cooperative Governance (Vote 3)		(0 000)		5 715	5 715	3713	. 0/0	7112		1313	700	. 445	2 370	5 730	102.470	13.176	23.176	
Municipal Infrastructure Grant	15 700	-		15 700	15 700	15 700	3 996	1 847				6 948	15 532	15 183	261.4%		98.9%	96.7%
Sub-Total Vote	15 700			15 700	15 700		3 996	1 847					15 532		261.4%		98.9%	
Sub-Total	15 700	(3 000)		15 700	15 700			1 847					15 532		261.4%		98.9%	
Total	27 613	(3 000)	I	24 613	24 613	24 613	5 072	3 019	2 840	7 700	9 996	8 393	17 908	19 112	252.0%	9.0%	72.8%	11.7%
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD EV	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd O
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department		Provincial Department	municipalities	Provincial Department	municipalities
Education	-	-		-		-	-		-	-	-	-	-	-		-		-
Health	-	-		-	-		-	-	-	-	-	- 1	-		-		-	-
Social Development		-				-	-		-				-	-		-		-
Public Works, Roads and Transport	4 540	(344)	1	4 196	-	-	4 061	-	35	- 1	47	- 1	4 143	-	34.3%		98.7%	-
Agriculture	-	-		-	-			-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture Housing and Local Government	2 510	-		2 510	-	-	2 510	-	-	-	-	-	2 510	-		-	100.0%	-
Office of the Premier												1 1	-			]		
Other Departments	-	-		-	-			-	-	-	-	-	-	-		-	-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Tsolwana(EC132)

Brain         Brain <th>Lastern Cape. Tsoiwana(LOTS2)</th> <th></th> <th></th> <th></th> <th>ĺ</th> <th>Year t</th> <th>o date</th> <th>First 0</th> <th>Quarter</th> <th>Second</th> <th>d Quarter</th> <th>Third</th> <th>Quarter</th> <th>YTD Exr</th> <th>enditure</th> <th>% Changes fro</th> <th>om 2nd to 3rd Q</th> <th>% Changes</th> <th>for the 3rd Q</th>	Lastern Cape. Tsoiwana(LOTS2)				ĺ	Year t	o date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Exr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Introduction of the open series of the open ser		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 Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by
Name I wave I	D thousands							September 2015	2015	December 2015	2015	March 2016							ļ
bit definition of any state of a set of a s																			
nearboarden der eine eine eine eine eine eine eine ei	Local Government Financial Management Grant	1.800			1.800	1.800	1.800	154	154	150	150	130	130	434	434	(13.3%)	(12.9%)	24 1%	24.1%
upper barrier	Infrastructure Skills Development Grant		-		-	-	-	-	-			-	-	-	-	-	-		-
	Neighbourhood Development Partnership (Schedule 5B)		-					-		-		-					-	-	
bit Autor         100         1		-	-		-		-	-	-		-		-		-		-	-	
bickley forwardened best         OP         P        OP        OP </td <td>Sub-Total Vote</td> <td>1 800</td> <td>-</td> <td></td> <td>1 800</td> <td>1 800</td> <td>1 800</td> <td>154</td> <td>154</td> <td>150</td> <td>150</td> <td>130</td> <td>130</td> <td>434</td> <td>434</td> <td>(13.3%)</td> <td>(12.9%)</td> <td>24.1%</td> <td>24.1%</td>	Sub-Total Vote	1 800	-		1 800	1 800	1 800	154	154	150	150	130	130	434	434	(13.3%)	(12.9%)	24.1%	24.1%
Name         Name <th< td=""><td>Cooperative Governance (Vote 3)</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></td><td>1</td></th<>	Cooperative Governance (Vote 3)																		1
basis description         O        O         O         O	Municipal Systems Improvement Grant	930	-		930	930	930	-	491	-	14	-	57	-	562	-	301.5%	-	60.4%
Marke Book         O        O         O         O		-	-			-	-	-	-	-	-	-	-	-	-		-	-	-
Image frame of minima in the set of minima in the	Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		1					1		1		1	-		-				
Number length starting of span (self)         -	Sub-Total Vote	930	-		930	930	930	-	491	-	14	-	57	-	562	-	301.5%	-	60.4%
Note Note Note Note Note Note Note Note	Transport (Vote 37)																		
Name         Name <th< td=""><td>Public Transport Infrastructure and Systems Grant</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>-</td><td>-</td></th<>	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Bial Antigenet Spans (and )         -        -        - <th< 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>-</td><td>-</td><td>-</td></th<>		-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sch Galanie         -       -         -         -		-		1	-	-	-	-	-		-		-	-	-	-	-	-	-
Nach Wach, Nach Seine, Singel State, Singel State		-	-		-	-	-	-	-		-		-	-			-		
Display the proper wing of the proper blay in t			· · · · ·				· · · ·	·		+		+						-	
Sub-Hardward         198         -         198		1.060		1	1.060	1.060	1.060		481	184	510		312	184	1 303	(100.0%)	(38.9%)	17.4%	122.9%
Georg Month			-	1				-											
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Energy (Vote 29)	. 000	1	1	. 000	. 000	. 000	1	401	104	510	1	512	104	. 505	(100.070)	(55.776)		
migrate lace lace how program         4.49         -        -        - <th< td=""><td>Integrated National Electrification Programme (Municipal) Grant</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>-</td><td></td></th<>	Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-	-		-				-		-	-	
Grange Transmission and Marcange Class of Marcange Transmission and Marcange Transmissin and Marcange Transmissin and Marcange Transmission and Marcang	Integrated National Electrification Programme (Allocation in-kind) Grant	4 489	-		4 489	4 489	-	-	-	-	-	-	-		-		-	-	-
Teng Teng Teng Teng Teng Teng Teng Teng	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Sch Tray Weit         4 499         -         4 499         4 499         -        -         -        -		-	-		-		-	-	-	-	-	-	-		-	-	-	-	-
Max         Max <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
backspin ware advantation al Constant and Should Caret ware advantation al Constantin al Constant and Should Caret ware advantation al Co		4 489			4 489	4 489	-	-	-				-		-		-		
Bayoff All Matshatter Galf         I </td <td></td>																			
Main       Solution       Sol		-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Wate Schedule 68]         -        -         -         -																			
Machage Water Historicas Card (Soldade SS) Machage Water Historic	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-																
Machage Markeley	Municipal Water Infrastructure Grant (Schedule 5B)	-	-												-				-
Biole Instanta         -        -        -         - <t< td=""><td>Municipal Water Infrastructure Grant (Schedule 6B)</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>-</td><td>-</td></t<>	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-		-		-	-	-
Sport and Rescalation Static Mode 101         Control         Contro         Control         Control	Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Afficiant Quo P Nations Hould QUO Poparating Grant         .		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Affician Nations Championals Priose City Operating Grant         . <td></td> <td> </td>																			
Sub-Total Volte         No.         o.         No.        <		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Harman Statuture Carely Cholide S3)         L         Los		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	
Dark Housday Stratuture Card (Shodué S)         Image Housday Stratuture Card (Shodué S)																			
Naria Househads Infrastructure Grant (Schröde 46)         · · ·        ·	Rural Households Infrastructure Grant (Schedule 5B)	-		1			-	-	-		-		-	-			-	-	_
Sub-Total Value       Image:	Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-	-	-		-		-	-	-		-	-	
Sub-Total         8.279         .         8.279         8.279         8.279         1.54         1.52         3.34         6.44         1.30         4.49         6.18         2.299         (0.1.79)         (1.579)         1.5.35         6.6003         6.973         8.209         (0.1.79)         (1.579)         1.5.35         6.6003         8.205         (1.0.79) <td>Municipal Human Settlements Capacity Grant</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>	Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Cooperative Coversance (Note 3)         L <thl< th="">         L         L         <th< td=""><td>Sub-Total Vote</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>-</td><td>-</td></th<></thl<>	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-		-	-	-
Municipal Infrastructure Grant         12 (93         12 (93         12 (93         12 (93         111         2255         6722         52.71         -         330         6.973         8.835         (100.0%)         (92.6%)         54.3%         69.6%           Sub-Total Voc         12 (93         -         12 (93         12 (93         12 (93         111         2255         6.782         56.71         -         360         6.973         8.835         (100.0%)         (92.6%)         54.3%         69.6%           Sub-Total Voc         20.973         2         0         20.972         10.43         22.55         37.80         71.6         6.275         10.360         6.973         8.836         (100.0%)         (92.6%)         54.3%         69.6%           Sub-Total Voc         20.977         20.972         10.43         20.55         37.80         71.6         6.275         10.30         6.973         8.836         (100.0%)         (92.6%)         54.3%         69.6%         6.77           Transfer V         V         Vari Odd         Provincial         Provincial         Control         Control         Control         Control         Control         Control         Control         Control         Contro	Sub-Total	8 279	-		8 279	8 279	3 790	154	1 125	334	674	130	499	618	2 299	(61.1%)	(25.9%)	16.3%	60.6%
Sub-Total Vine         12.673          12.673         11         2.55         67.27         5.671         -         3.60         6.693         8.836         (100.79)         (12.673)         6.646         6.667           Total         20.972         -         20.972         20.972         16.483         2.65         7.70         6.267         10.138         (100.79)         (12.673)         6.668         6.668         6.693         8.836         (100.79)         (12.673)         6.668	Cooperative Governance (Vote 3)	10	1	1			10					1				44.44			
Sub-Total         12 693         -         12 693         12 693         12 12 693         111         22 655         6 782         5 6.71         -         340         6 693         8 836         (100.0%)         (12.6%)         5 4.3%         6 6.6%           Cal         20 972         -         20 972         10 133         20 92         10 43         20 5         3 60         7 10         3 60         6 693         8 836         (100.0%)         (6 5.3%)         6 6.6%         6 693         8 836         (100.0%)         (70.4%)         6 54.3%         6 6.6%           Col         20 972         20 972         10 43         20 5         3 60         7 10         3 60         6 693         8 836         (100.0%)         (70.6%)         6 6.6%         6 6.6%         8 836         (100.0%)         (70.6%)         6 6.6%         6 6.6%         8 836         (100.0%)         (70.6%)         6 6.6%         6 6.6%         8 836         (100.0%)         (70.6%)         (6 5.3%)         (6 5.3%)         (6 5.3%)         (6 5.3%)         (6 5.3%)         (6 5.3%)         (6 5.3%)         (6 5.3%)         (6 5.3%)         (6 5.3%)         (6 5.3%)         (6 5.3%)         (6 5.3%)         (6 5.3%)         (6 5.3%)         (6 5.3%)			-																
Total         20 972         -         20 972         -         20 972         -         20 972         -         20 972         10 483         20 972         10 483         20 972         10 483         0 45.5%         67.6%																			
Vert to date         Vert to date         First Quarter         Total Available (partment to Municipalities) (Agency services)         Main Budget         Adjustment Budget         Other Adjustment Budget         Total Available Adjustment Budget         Provincial Provincial Department to Municipalities (Agency services)         Main Budget (Partment to Municipalities)         Adjustment Budget         Total Available Adjustment Budget         Provincial Provincial Department to Municipalities (Partment to Municipalities)         The department to Municipalities (Partment to Municipalities)         The department to Municipalities (Partment to Municipalities)         No changes from 2nd to 3rd Q         Schade to referentiate Provincial Department to 3D           Education	Total	20 972			20 972			265	2 833	7 116		130	300	7 511	11 135	(100.0%)			
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment Budget       Adjustment Adjustment       Other Total Available Schedule       Total Available Actual expenditure Schedule       Actual expenditure by municipalities powence       Actual expenditure by municipalities powence       Actual expenditure by municipalities powence       Actual expenditure by municipalities powence       Actual expenditure powencial by 3D Betweener       Actual expenditure by 3D Betweener       Actual expenditure by municipalities powence       Actual expenditure powencial by 3D Betweener       Actual expenditure by 3D Betweener       Actual		20772	1		20 //2	20 //2	10 400	200	0 700	7110	02/0	100	000	7.011	11105	(70.2.70)	(00.076)	40.070	
Budget       Adjustments       2015/B       Adjustments       Poincial Department yoi       Provincial Department yoi																			
Lender       Lender       Lender       Lender       Departments by and Departments by and Department by and	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget								Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual		Exp as % of
Health         I <td></td> <td></td> <td>budget</td> <td>Agastinents</td> <td>2010/10</td> <td>Senedale</td> <td>Departments to</td> <td>Department by 30</td> <td>by 30 September</td> <td>Department by 31</td> <td>by 31 December</td> <td>Department by 31</td> <td></td> <td></td> <td>by manopanaes</td> <td>Provincial</td> <td></td> <td>Provincial</td> <td></td>			budget	Agastinents	2010/10	Senedale	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			by manopanaes	Provincial		Provincial	
Normalization         Normalinterantestreatestreatestreatestreatestreatestreatestreatestreat		-	-		-		-	-	-	-	-	-		-	-		-		
Public Works, Roads and Transport         244         (77)         167         -		· ·	-	1		-	-	-	-	-	-	-		-	-	-	-	-	
Agriculture         - <th< td=""><td></td><td>· ·</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></th<>		· ·		1		-	-	-	-	-	-	-		-	-	-	-	-	
Sport, Astand Culture         439         -         439         -         -         -         439         -         -         1000%         -         -         1000%         -         -         1000%         -         -         1000%         -         -         1000%         -         -         1000%         -         -         -         1000%         -         -         1000%         -         -         -         1000%         -         -         -         1000%         -         -         -         1000%         -         -         -         -         1000%         -         -         -         -         1000%         -         -         -         -         -         1000%         -         -         -         -         -         -         1000%         -         -         -         -         -         -         -         -         1000%         -		244	(77)		167	-	-		-	151	-	26		177		(82.8%)		106.0%	-
Housing and Local Government         -		-	-	1	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Office of the Premier		439		1		-		1 1	1 .	1 1	1 1	439	1 :			-	]	100.0%	
		1	[	1	]	-	[	1		1 1	[		1				]		]
	Other Departments			1		-										-	-	-	

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inkwanca(EC133)

Lastern Cape. Intwanca(EC155)				1	Year	to date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2015	2015	December 2015	2015	March 2016				1		. 1	
R thousands National Treasury (Vote 10)															l			ļ/
Local Government Financial Management Grant	1 800			1 800	1 800	1 800		629		1 418				2 048	1	(100.0%)	1	113.8%
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-		-	-		-	-	-	-	-	-	1 1
Neighbourhood Development Partnership (Schedule 6B)						-			-	-			-		- 1	-	_ 1	_!
Sub-Total Vote	1 800	-		1 800	1 800	1 800	-	629	-	1 418	-	-	-	2 048	-	(100.0%)		113.8%
Cooperative Governance (Vote 3)																1		
Municipal Systems Improvement Grant	930			930	930	930	-	106	-	216	-	-	-	322		(100.0%)	. 1	34.7%
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	.l
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant						-	-		-	-		-	-	-		-	-	
Sub-Total Vote	930	-		930	930	930	-	106	-	216	-	-	-	322	-	(100.0%)		34.7%
Transport (Vote 37)																(12111)		
Public Transport Infrastructure and Systems Grant							-	-			-	-		-		-		_!
Public Transport Network Operations Grant							-	-	-						- 1			_!
Public Transport Network Grant		-	1		-	-	-	-	-	-		-	-			-	_	ا <u>.</u> ا
Rural Road Assets Management Systems Grant		· · ·			-	-		-		-	-	-		-		-		ا
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		î
Public Works (Vote 6)															1		1	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		l	1 000	1 000	1 000	-	140	406	204	-	-	406		(100.0%)		40.6%	34.4%
Sub-Total Vote	1 000	·	+	1 000	1 000	1 000	-	140	406	204		-	406	344	(100.0%)	) (100.0%)	40.6%	34.4%
Energy (Vote 29)															1		1	1
Integrated National Electrification Programme (Municipal) Grant	-				-	-	-	-	-	-	-	-	-			-	-	1
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-	-	-	-	-	-	-	-			-	- 1	1
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-	-		-	-	-	-	-			-	- 1	1
Energy Efficiency and Demand Side Management (Wahicipa) Grant															1		1	1 1
Sub-Total Vote		-			-		-								-	-		
Water Affairs (Vote 38)	-																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-	-				-				-	_	_l
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		J
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		J
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	.l
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	- 1	- I
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	- 1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	· · · ·	-			-	-	-	-	-	-	-	-	-	· ·		-		
2013 Africa Cup of Nations Host City Operating Grant															1		1	1
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant							-											1 1
Sub-Total Vote		-		-	-		-	-		-			-	· · · ·	-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	_	_l
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		<u> </u>		<u> </u>			-	-	-	-	-	-	-	-	L			
Sub-Total	3 730		L	3 730	3 730	3 730	-	875	406	1 839	-	-	406	2 714	(100.0%)	) (100.0%)	10.9%	72.8%
Cooperative Governance (Vote 3)	0.000	17 0000	1		0.001	1000	1					1			1	(100 001)	0.000	
Municipal Infrastructure Grant	9 3 16	(5 000)		4 316	9 316	4 316	-	186	-	4	355	-	355		· · · ·	(100.0%)	8.2%	
Sub-Total Vote Sub-Total	9 316 9 316			4 316 4 316	9 316 9 316			186		4			355			(100.0%) (100.0%)	8.2% 8.2%	
Total	13 046	(5 000)		8 046									761			(100.0%)	9.5%	
		(2 000)	<u> </u>				ı		100		000				(.2.010)	(		
	1				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
	1	Budget	Adjustments	2015/16	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	5y 31 march 2016	Department		Department	manicipanties	Department	manicipandes
Education	<u> </u>	ļ	<b></b>												<u> </u>			ļ!
Education Health		1 .	1		-	1	1		1		1 1	1			1 1			1 1
Social Development		1	1		-		1		1		1	1			1 .	1 1	1	1 1
		1 1		793			1 1		767	1	1 1	1	767		(100.0%)	, 1	96.7%	1 1
Public Works, Roads and Transport	1 342	(549)																1 -1
Public Works, Roads and Transport Agriculture	1 342	(549)	•	- 193	-	-	-	-	-		-		-	-	· ·		- 1	- 1
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 342 - 534	-	1	- 534	-	1	:	-	-		- 534	-	- 534			-	- 100.0%	]
Agriculture Sport, Arts and Culture Housing and Local Government	-	-	,	-	-	-	-	-	-	-	- 534 -	-	-			-	- 100.0% -	
Agriculture Sport, Arts and Culture	-	-	,	- 534	-	- - -	-	-	-		- 534 -	-	- 534	-			- 100.0% - -	

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Lukhanji(EC134)

Lastern Cape. Lukilanji(LC134)				1	Year t	o date	First C	uarter	Second	Quarter	Third	Quarter	YTD Exr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	128	128	116	116		395	639	638	240.5%		38.1%	38.1%
Infrastructure Skills Development Grant	2 800	-		2 800	2 800	-	813	814	738	739	-	560	1 551	2 114	(100.0%)	(24.2%)	55.4%	75.5%
	-	-		· · · ·	-	-	-	-	-	-		-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-					-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	4 475	-		4 475	4 475	1 675	941	942	854	855	395	955	2 190	2 752	(53.7%)	11.7%	48.9%	61.5%
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930		34		390		24		447		(93.9%)		48.1%
Municipal Disaster Grant				-										447		(73.770)		40.170
Municipal Disaster Recovery Grant						-	-					-		-		-		-
Municipal Demarcation Transition Grant									-					-				-
Sub-Total Vote	930	-		930	930	930	-	34	-	390	-	24	-	447	-	(93.9%)	-	48.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	-	-
Public Transport Network Operations Grant	-	-		· · · ·	-	-	-	-	-	-			-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total Vote	-	-		-	-	-	•	-	-	•	-		-	-	-	-	-	
Public Works (Vote 6)	1 5 2 9			1 529	1 529	1 529	415	409	555	555	471	154	1 441	1 118	(15.1%)	(72.3%)	94.2%	73.1%
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 529	-		1 529	1 529	1 529		409					1 44 1		(15.1%)		94.2% 94.2%	73.1%
Energy (Vote 29)	1 529	· · ·		1 529	1 529	1 529	415	409	000	200	4/1	104	1441	1 1 18	(15.1%)	(72.3%)	94.2%	/3.1%
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000												
Integrated National Electrification Programme (Allocation in-kind) Grant	2 551			2 551	2 551													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	-											-		-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-			-		-	-	-
Sub-Total Vote	4 551	-		4 551	4 551	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-					-	-	-	-	-		-	-	-	-	-	-	-
Sub-Total Vote									-						-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant						-	-					-		-		-		
2014 African Nations Championship Host City Operating Grant	-													-		-		-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		· · · ·	-	-	-	-	-	-			-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote		-		-	-	- 6 134	-	-	1 409	1 799	-	1 133	-		(38.5%)	-	-	-
Sub-Total	11 485	-		11 485	11 485	6 1 3 4	1 356	1 385	1 409	1 799	866	1 133	3 631	4 318	(38.5%)	(37.0%)	40.6%	48.3%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	38 971	(7 000)		31 971	46 248	31 971	3 799	3 798	7 451	7 452	1	5 111	11 250	16 362	(100.0%)	(31.4%)	35.2%	51.2%
Sub-Total Vote	38 971	(7 000)		31 971	46 248		3 799	3 798				5 111	11 250		(100.0%)		35.2%	
Sub-Total	38 971	(7 000)		31 971	46 248		3 799	3 798				5 111	11 250		(100.0%)		35.2%	
Total	50 456	(7 000)		43 456	57 733	38 105	5 155	5 184	8 860		866	6 245					36.4%	
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	by 31 march 2016	Department		Department	municipalities	Department	municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-			-	-	-		-			-		-	-	-	-	-
Social Development	-	-		-	-		-	-		-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	4 326	(1 362)		2 964	-		176		2 653	-	486	-	3 315	•	(81.7%)	-	111.8%	-
Agriculture	· ·	-		-	-		-			-		-	-	•	-	-	-	-
Sport, Arts and Culture	4 150	-	1	4 150	-	-	-	-	4 150	-		-	4 150		(100.0%)	-	100.0%	-
Housing and Local Government	-				-		-		1 -	-			-	-		-	-	-
Office of the Premier Other Departments				-	-		-		1 -	-				-		-	-	-
oulei bepartments	ı	· · ·	l	•				-								-	-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Intsika Yethu(EC135)

					Year	to date	First 0	uarter	Second	d Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 675	-		1 675	1 675	1 675	622	621	159	159	530	483	1 311	1 263	233.3%	203.2%	78.3%	75.4%
Neighbourhood Development Partnership (Schedule 5B)									1		1							1
Neighbourhood Development Partnership (Schedule 6B)		-			-		-				-					-		-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	622	621	159	159	530	483	1 311	1 263	233.3%	203.2%	78.3%	75.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930		186			-	555		740				79.6%
Municipal Disaster Grant	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	186	-	-	-	555	-	740	-	-	-	79.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-		-	-	-		-	· ·	-	-	-	-	-	-	-
Public Transport Network Grant					- 1	-		-	1 -			-	-	-	-		-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1 .	1		1 .	1 .				1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 271			1 271	1 271	1 271	507	508	109		558	559	1 174	1 176	411.9%		92.4%	92.5%
Sub-Total Vote	1 271	-		1 271	1 271	1 271	507	508	109	109	558	559	1 174	1 176	411.9%	412.0%	92.4%	92.5%
Energy (Vote 29)	1	1		1	1		1		1		1							
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	10 424	8 4 1 4	3 759	4 6 4 7	713	1 871	14 896	14 932	(81.0%)	(59.7%)	74.5%	74.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	40 102	-		40 102	40 102	-	-	-	-	-	-		-	-	-	-	-	-
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	60 102	-		60 102	60 102	20 000	10 424	8 4 1 4	3 759	4 647	713	1 871	14 896	14 932	(81.0%)	(59.7%)	74.5%	74.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	÷ .	-		-	÷ .	-		-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	· .	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	÷ .	-		-	÷ .	-		-	-	-	-	-
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-		-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
Sub-Total Vote		-		-	-					1					-	-		
Sub-Total	63 978	-		63 978	63 978	23 876	11 553	9 729	4 027	4 915	1 801	3 468	17 381	18 111	(55.3%)	(29.5%)	72.8%	75.9%
Cooperative Governance (Vote 3)				10.515														
Municipal Infrastructure Grant	40 362	3 000		43 362	43 362	43 362	14 290	12 433	5 337		10 594		30 221	31 324	98.5%		69.7%	72.2%
Sub-Total Vote	40 362			43 362	43 362			12 433					30 221	31 324			69.7%	72.2%
Sub-Total Total	40 362			43 362 107 340				12 433 22 161		14 015			30 221 47 602	31 324 49 435			69.7% 70.8%	72.2% 73.5%
TUdi	104 340	3 000		107 340	107 340	6/238	25 843	22 161	9 364	18 930	12 395	8 344	47 602	49 435	32.4%	(55.9%)	/0.8%	/3.5%
															1			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	e Actual expenditure	Third Quarter Actual expenditure	Actual expenditure		enditure Actual expenditure	% Changes fro Actual	am 2nd to 3rd Q Actual	% Changes Exp as % of	or the 3rd Q Exp as % of
ransiers by Frovincial Departments to Municipalities( Agency services)	main Budget	Budget	Adjustments	2015/16	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		8				Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016		Department	-,	Provincial Department	municipalities	Provincial Department	municipalities
Education Health		:		-		:	-		-	:		-	-	-				-
Social Development		-		-	- 1	-	-	-			-		-	-	-		-	
Public Works, Roads and Transport	2 428	(1 026)		1 402		-	1 202	-			34	-	1 236	-	-		88.2%	-
Agriculture				-	- 1	-	-	-		-		-	-	-	-	.	-	-
Sport, Arts and Culture	250			250		-	250	-				-	250	-	-		100.0%	-
Housing and Local Government		- 1		-	- 1	-	-	-		-		-	-	-	-		-	-
Office of the Premier	-	- 1			- 1	-	-	-		-		-	-	-	-		-	-
Other Departments	-	- 1			- 1	-		-				-	-	-	-		-	-

# 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (Ec)(EC136)

					Year	o date	First C	Quarter	Second	d Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2015	2015	December 2015	2015	March 2016							
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 875	-		1 875	1 875	1 875	170 -	169 -	333 -	332	807	802 -	1 310 -	1 304	142.3%	141.4%	69.9% -	69.6% -
Neighbourhood Development Partnership (Schedule 5B)						-		-		-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	170	169	333	332	807	802	1 310	1 304	142.3%	141.4%	69.9%	69.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Municipal Disaster Grant	930			930	930	930	9	9	600	600	45	45	654	654	(92.5%)	(92.5%)	70.3%	70.3%
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-		-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total Vote	930	-		930	930	930	- 9	-	600	600	45	- 45	654	654	(92.5%)	(92.5%)	70.3%	70.3%
Transport (Vote 37)	930	-		930	930	930	7	, , , , , , , , , , , , , , , , , , , ,	000	600	43	40	034	034	(92.3%)	(42.576)	70.376	70.376
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-				-	-	-							-	-		-
Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total Vote		-		-	-	-	-	-		-	-		-				-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	20	69	-	278	667	343	687	690	-	23.2%	68.7%	69.0%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	20	69	-	278	667	343	687	690	-	23.2%	68.7%	69.0%
Energy (Vote 29)	21.000			21 000	21.000	21.000			2540	3 540	274		3 814	3 540	(00.20()	(100.000)	10.200	14.004
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	21 000 42 128	-		21 000 42 128	21 000 42 128	21 000	-	-	3 540	3 540	2/4	-	3 814	3 540	(92.3%)	(100.0%)	18.2%	16.9%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	42 120	-		42 120	42 120	-	-	-		-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant		-						-		-		-		-				
Sub-Total Vote	63 128	-		63 128	63 128	21 000	-	-	3 540	3 540	274	-	3 814	3 540	(92.3%)	(100.0%)	18.2%	16.9%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-	-	-	-			-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant										-								
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-					-	-		-	-	-			-		-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	66 933	-		66 933	- 66 933	24 805	- 199	247	4 473	4 751	1 793	- 1 190	- 6 465	6 188	(59.9%)	(75.0%)	- 26.1%	- 24.9%
Sub-Lotal Cooperative Governance (Vote 3)	00 933			00 933	00 933	24 805	199	247	4 4/3	4 /51	1 /93	1 190	o 465	0 188	(59.9%)	(/5.0%)	20.1%	24.9%
Municipal Infrastructure Grant	32 226	-		32 226	32 226	32 226	2 426	1 245	8 304	7 006	274	2 452	11 004	10 703	(96.7%)	(65.0%)	34.1%	33.2%
Sub-Total Vote	32 226	-		32 226	32 226			1 245					11 004	10 703			34.1%	33.2%
Sub-Total	32 226	-		32 226	32 226		2 426	1 245					11 004			(65.0%)	34.1%	33.2%
Total	99 159	-		99 159	99 159	57 031	2 625	1 492	12 777	11 756	2 067	3 642	17 469	16 890	(83.8%)	(69.0%)	30.6%	29.6%
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	anditure	% Changes fre	om 2nd to 3rd Q	% Changes	or the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2015	by municipalities by 30 September 2015	Provincial Department by 31 December 2015	by municipalities by 31 December 2015	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health		-		-	-	-	-	-			-	-	-	-	-	•	-	-
Social Development Public Works, Roads and Transport	- 663	- 312		975	-	-	- 847	-			-	-	- 847	-		-	- 86.9%	-
Public Works, Roads and Transport Agriculture	663	312		975	-	-	847	-	-	-	· ·	-	847	-	-	1 1	86.9%	-
Agriculture Sport, Arts and Culture	803	]		803	-	1	- 803	]	1 1	1 1	1	]	- 803	-	1		- 100.0%	-
Housing and Local Government	-	-		-	-		-		1 -	-	-		-	-	.			
Office of the Premier	-	-		-	-		-	-		-	-	-	-	-	-		-	-
Other Departments	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-

## 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Engcobo(EC137)

Lastern Cape. Engeobo(EC157)					Year	o date	First	Quarter	Second	d Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 600	-		1 600	1 600	1 600	388	388	981	398	220	170	1 589	956 -	(77.6%)	(57.2%)	99.3% -	59.8%
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-				-	-	-				-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	388	388	981	398	220	170	1 589	956	(77.6%)	(57.2%)	99.3%	59.8%
Cooperative Governance (Vote 3)	1000			1000	1 000	1000				570			1007	100	(11.070)	(07.2.70)	77.070	
Municipal Systems Improvement Grant	930	-		930	930	930		300	200	300	-		200	600	(100.0%)	(100.0%)	21.5%	64.5%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-		-	-	-	-	-	-	-		-	-	-	1	-	-	
Sub-Total Vote	930	-		930	930	930	-	300	200	300	-	-	200	600	(100.0%)	(100.0%)	21.5%	64.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-		-		-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-		-		-	-	-	-		-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)								-									-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 672	-		1 672	1 672	1 672	-	340	-	589	-	743	-	1 672		26.1%	-	100.0%
Sub-Total Vote	1 672	-	ļ	1 672	1 672	1 672	-	340	· ·	589	-	743	-	1 672	-	26.1%	-	100.0%
Energy (Vote 29)	1	1		1					1		1				1			
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-	1 480	-	1 849	· ·	6 170	-	9 499	-	233.7%	-	47.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	7 659	-		7 659	7 659	-	-	-	-	-		-		-	-	-	-	-
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)	27 659			27 659	27 659	20 000	-	1 480		1 849	-	6 170		9 499	-	233.7%		47.5%
Water Aufars (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 SB)	-	-		-	-	-	-				-		-	-			-	
Bucket Eradication Programme Grant																		
Sub-Total Vote	-	-		-	-		-		-						-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-		-					-			-	-			
2014 African Nations Championship Host City Operating Grant	-			-							-	-		-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-			- 1	-	-	-		-		-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	ļ	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-			-	1	1					-	-		
Sub-Total	31 861	-	l	31 861	31 861	24 202	388	2 507	1 181	3 137	220	7 083	1 789	12 727	(81.4%)	125.8%	7.4%	52.6%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	37 304	1		37 304	37 304	37 304		6 490	17 643	13 173	3 341	5 612	20 984	25 275	(81.1%)	(57.4%)	56.3%	67.8%
Sub-Total Vote	37 304	-		37 304	37 304		-	6 490					20 984				56.3% 56.3%	
Sub-Total Vote Sub-Total	37 304			37 304	37 304		-	6 490					20 984				56.3% 56.3%	
Total	69 165			69 165	69 165	61 506	388	8 997	18 824			12 696	20 984	38 002	(81.1%)	(22.2%)	37.0%	61.8%
	100										5.001				(21.176)	(22.2.70)	2070	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	<ul> <li>Actual expenditure</li> </ul>	Actual expenditure	Actual expenditure	Actual expenditure		e Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2015	by municipalities by 30 September 2015	Provincial Department by 31 December 2015	by municipalities by 31 December 2015	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education	:	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Social Development	-	-		-	-	-	-	-	-	1 .	1 .	-	-		1 .	-	-	-
Social Development Public Works, Roads and Transport	- 324	- (184)		- 140	-	-	- 137	-	-	1 .	1 .	-	137		1 .	-	- 97.9%	-
Agriculture	324	(184)		140	-		137	-	1 -	1 -	-		137	-	-	-	97.9%	-
Sport, Arts and Culture	588	1		588			588					]	- 588	1 .	.	]	100.0%	-
Housing and Local Government	-	1		-			-		1 1		1 1	]	-	1 1	1 1	]		]
Office of the Premier	-			-		1 .			1	1	_				1			
Other Departments					- 1	-	- 1	-					-	- 1			-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sakhisizwe(EC138)

Lastern Cape. Oakinsizwe(EC150)				1	Year	o date	First C	Juarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Exp as % of	Exp as % of							
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by						
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department by 31		Department		Department		Department	
							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	720	1 395	60	805	-	27	780	2 227	(100.0%)	) (96.6%)	48.8%	139.2%
Infrastructure Skills Development Grant	-					-	-			-	-				-			-
		-				-	-	-		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-					-	-			-	-				-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600			1 600	1 600	1 600	720	1 395	60	805	-	27	780	2 227	(100.0%)	(96.6%)	48.8%	139.2%
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930	-		930	930	930	-	166		353	-	181		701	-	(48.7%)		75.4%
Municipal Disaster Grant	-	-		-		-	-	-		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-				-	-	-		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-				-	-	-		-	-	-	-		-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	166	-	353	-	181	-	701	-	(48.7%)	-	75.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-	-	-			-	-				-	-		-
Public Transport Network Operations Grant	-				-	-	-			-	-				-	-		-
Public Transport Network Grant	-	-						-				-		-	-			-
Rural Road Assets Management Systems Grant	-	-						-				-		-	-			-
Sub-Total Vote				-			-			-		-			-			-
Public Works (Vote 6)	1						1		1	1	1					1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	.	445	298	298		220	298	963	(100.0%	(26.2%)	29.8%	96.3%
Sub-Total Vote	1 000	-	<u> </u>	1 000	1 000			445				220	298				29.8%	
Energy (Vote 29)	1000	-		1 000	1000	1000	-	113	270	270		220	270	703	(100.070	(20.270)	27.070	70.376
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000												
Integrated National Electrification Programme (Allocation in-kind) Grant	13 441	-		13 441	13 441	4 000							-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 441	-			15 441			-					-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant						-						-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-				-					-	-		-
	17 441	-		17 441	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Water Affairs (Vote 38)	1/441			1/ 441	17 441	4 000												-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-				-		-			-	-		-
Regional Bulk Infrastructure Grant	-			-		-	-			-		-			-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-				-	-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-		-		-	-	-		-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-	-				-	-			-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-					-	-			-	-	-			-	-		-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote							-				-			-	-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-		-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-			-	-			-	-	-		-
Municipal Human Settlements Capacity Grant	-	-				-	-			-	-				-	-		-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 971			20 971	20 971	7 530	720	2 007	358	1 456	-	428	1 078	3 891	(100.0%)	(70.6%)	14.3%	51.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 989	-		17 989	17 989	17 989	-	1 276	5 907	3 547	3 905	3 090	9 812	7 913	(33.9%	) (12.9%)	54.5%	44.0%
Sub-Total Vote	17 989			17 989	17 989		-	1 276					9 812				54.5%	
Sub-Total	17 989			17 989	17 989	17 989	-	1 276	5 907	3 547	3 905	3 090	9 812	7 913	(33.9%	(12.9%)	54.5%	44.0%
Total	38 960	-		38 960	38 960			3 283				3 518	10 890				42.7%	
	1								1		1							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of							
		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by						
	1					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
	1					Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
	1					1			1	1	1							
	1					1			1	1	1							
	+								1							1		
Education	· ·	-		-	-			-				-	-	-	-	-	-	-
Health	· ·	-		-	-			-				-	-	-	-	-	-	-
Social Development		-		-	-	- 1		-				-	-	-	-	-	-	-
Public Works, Roads and Transport	932	16		948	-	- 1	191	-	570		80	-	841	-	(86.0%)	) -	88.7%	-
Agriculture	-	-		-				-	-			-			-	-		-
Sport, Arts and Culture	369	-		369	-	- 1	-	-	-		369	-	369	-	-		100.0%	-
Housing and Local Government		-		-	-	- 1		-	-		-	-	-	-	-	-	-	-
Office of the Premier		-		-				-	-		-	-		-	-	-		-
Other Departments		-		-				-	-		-	-		-	-	-		-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13)

Lastern Cape. China nan(DC13)				ľ	Year to	o date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	187	187	283	282	281	280	751	749	(0.7%)	(0.5%)	50.1%	49.9%
		-		-	-	-	-	-	-	-		-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 500	-		1 500	1 500	1 500	187	187	283	282	281	280	751	749	(0.7%)	(0.5%)	50.1%	49.9%
Cooperative Governance (Vote 3)	1 300			1 300	1 500	1 500	107	107	203	202	201	200	/51	/47	(0.7%)	(0.5 %)	50.1%	47.7%
Municipal Systems Improvement Grant	940	-		940	940	940	109	110		296		21	109	427		(92.8%)	11.6%	45.4%
Municipal Disaster Grant									-		-				-		-	-
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-			-	-	-	-	-	-	-	-			-	-
Sub-Total Vote	940	-		940	940	940	109	110	-	296	-	21	109	427	-	(92.8%)	11.6%	45.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-		-	-		-	-
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant Rural Road Assets Management Systems Grant	3 016		1	3 016	-	-	451		1 020	754	-	-	1 809	-	- (66.9%)	-		- 60.0%
Rural Road Assets Management Systems Grant Sub-Total Vote	3 016 3 016	-		3 016 3 016	3 016 3 016	3 016 3 016	451	717			338 338	338 338	1 809	1 809	(66.9%)		60.0% 60.0%	60.0% 60.0%
Public Works (Vote 6)	3 016		l	3 010	3 010	3 0 10	401	117	1 020	/54	338	338	1 809	1 809	(00.9%)	(33.2%)	00.0%	00.0%
Expanded Public Works Programme Integrated Grant (Municipality)	5 961			5 961	5 961	5 961		743	1 414	1 140	1 307	1 306	2 721	3 190	(7.6%)	14.6%	45.6%	53.5%
Sub-Total Vote	5 961	-		5 961	5 961	5 961	-	743	1 414			1 306	2 721		(7.6%)		45.6%	53.5%
Energy (Vote 29)	0,01			5 /01	5 /01	5701		745		1110	1.007	1 000	2721	0170	(1.070)	14.070	40.070	00.07
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	275 503 5 000	(143 262)		132 241 5 000	132 241 5 000	5 000	-	-	-	-	1 518	- 399	1 518	- 399	-	-	30.4%	- 8.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	5 000	-		5 000	5 000	5 UUU C	-	-	-	-	8101	244	1 2 18	344	-		30.4%	8.0%
Municipal Water Infrastructure Grant (Schedule 5B)	120 608			120 608	120 608	120 608	19 143	18 530	1 2 1 1	16 085	15 503	6 949	35 857	41 563	1180.2%	(56.8%)	29.7%	34.5%
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			120 000	-		-		-		-				(00.070)	-	-
Bucket Eradication Programme Grant	-			-				-	-	-	-	-			-			
Sub-Total Vote	401 111	(143 262)		257 849	257 849	125 608	19 143	18 5 30	1 211	16 085	17 021	7 348	37 375	41 962	1305.5%	(54.3%)	29.8%	33.4%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-			-	-	-	-	-	-	-	-			-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000	-	-	-	-	4 000	4 000	4 000	4 000	-		100.0%	100.0%
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-		-	-	-		-	-		-	-
Municipal Human Settlements Capacity Grant Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	-	-	4 000	4 000	4.000	4 000	-	-	100.0%	100.0%
Sub-Total Vote	4 000	(143 262)		4 000 273 266	273 266	4 000	19 890	20 287	3 928	18 556	4 000	4 000	4 000	4 000	484.2%	(28.4%)	100.0%	100.0%
Cooperative Governance (Vote 3)	410 320	(143 202)		213 200	213 200	141 023	17 070	23 207	5 720	10 330	22 741	13 293	40 / 03	32 137	404.276	(20.470)	33.276	31.0%
Municipal Infrastructure Grant			1	1 1			01.050				20 739	1 017	127 791	110 429	(75.0%)	(98.8%)	46.7%	40.4%
	273 544			273 544	273 544	273 544		23 1 29	82 994	86 283								
	273 544 273 544			273 544 273 544	273 544 273 544	273 544 273 544	24 058 24 058	23 129 23 129	82 994 82 994	86 283 86 283			127 791	110 429	(75.0%)	(98.8%)	46.7%	40.4%
Sub-Total Vote Sub-Total	273 544 273 544			273 544 273 544	273 544 273 544	273 544 273 544	24 058 24 058	23 129 23 129	82 994 82 994	86 283 86 283	20 739 20 739	1 017 1 017	127 791 127 791	110 429		(98.8%)	46.7% 46.7%	40.4%
Sub-Total Vote	273 544	(143 262)		273 544	273 544	273 544 273 544	24 058 24 058	23 129 23 129	82 994	86 283 86 283	20 739	1 017 1 017		110 429	(75.0%) (75.0%) (49.7%)	(98.8%)		40.4%
Sub-Total Vote Sub-Total	273 544 273 544	(143 262)		273 544 273 544	273 544 273 544 546 810	273 544 273 544	24 058 24 058 43 948	23 129 23 129	82 994 82 994 86 922	86 283 86 283	20 739 20 739 43 686	1 017 1 017	127 791 174 556	110 429 162 565	(75.0%) (49.7%)	(98.8%) (86.4%)	46.7% 42.1%	40.4% 39.2%
Sub-Total Vote Sub-Total Total	273 544 273 544 690 072			273 544 273 544 546 810	273 544 273 544 546 810 Year to date	273 544 273 544 414 569	24 058 24 058 43 948 First Quarter	23 129 23 129 43 416	82 994 82 994 86 922 Second Quarter	86 283 86 283 104 839	20 739 20 739 43 686 Third Quarter	1 017 1 017 14 310	127 791 174 556 YTD Exp	110 429 162 565	(75.0%) (49.7%) % Changes fro	(98.8%) (86.4%) m 2nd to 3rd Q	46.7% 42.1% % Changes f	40.4% 39.2% for the 3rd Q
Sub-Total Vote Sub-Total	273 544 273 544	Adjustment	Other	273 544 273 544 546 810 Total Available	273 544 273 544 546 810 Year to date Approved payment	273 544 273 544 414 569 Transferred from	24 058 24 058 43 948 First Quarter Actual expenditure	23 129 23 129 43 416 Actual expenditure	82 994 82 994 86 922 Second Quarter Actual expenditure	86 283 86 283 104 839 Actual expenditure	20 739 20 739 43 686 Third Quarter Actual expenditure	1 017 1 017 14 310 Actual expenditure	127 791 174 556 YTD Exp Actual expenditure	110 429 162 565 Denditure Actual expenditure	(75.0%) (49.7%) % Changes fro Actual	(98.8%) (86.4%) m 2nd to 3rd Q Actual	46.7% 42.1% % Changes f Exp as % of	40.4% 39.2% for the 3rd Q Exp as % of
Sub-Total Vote Sub-Total Total	273 544 273 544 690 072			273 544 273 544 546 810	273 544 273 544 546 810 Year to date	273 544 273 544 414 569	24 058 24 058 43 948 First Quarter Actual expenditure Provincial	23 129 23 129 43 416	82 994 82 994 86 922 Second Quarter Actual expenditure Provincial	86 283 86 283 104 839 Actual expenditure by municipalities	20 739 20 739 43 686 Third Quarter Actual expenditure Provincial	1 017 1 017 14 310 Actual expenditure by municipalities	127 791 174 556 YTD Exp	110 429 162 565	(75.0%) (49.7%) % Changes fro	(98.8%) (86.4%) m 2nd to 3rd Q	46.7% 42.1% % Changes f	40.4% 39.2% for the 3rd Q
Sub-Total Vote Sub-Total Total	273 544 273 544 690 072	Adjustment	Other	273 544 273 544 546 810 Total Available	273 544 273 544 546 810 Year to date Approved payment	273 544 273 544 414 569 Transferred from Provincial	24 058 24 058 43 948 First Quarter Actual expenditure	23 129 23 129 43 416 Actual expenditure by municipalities	82 994 82 994 86 922 Second Quarter Actual expenditure	86 283 86 283 104 839 Actual expenditure	20 739 20 739 43 686 Third Quarter Actual expenditure	1 017 1 017 14 310 Actual expenditure	127 791 174 556 YTD Exp Actual expenditure Provincial	110 429 162 565 Denditure Actual expenditure	(75.0%) (49.7%) % Changes fro Actual expenditure	(98.8%) (86.4%) m 2nd to 3rd Q Actual expenditure by	46.7% 42.1% % Changes t Exp as % of Allocation	40.4% 39.2% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total	273 544 273 544 690 072	Adjustment	Other	273 544 273 544 546 810 Total Available	273 544 273 544 546 810 Year to date Approved payment	273 544 273 544 414 569 Transferred from Provincial Departments to	24 058 24 058 43 948 First Quarter Actual expenditure Provincial Department by 30	23 129 23 129 43 416 Actual expenditure by municipalities by 30 September	82 994 82 994 86 922 Second Quarter Actual expenditure Provincial Department by 31	86 283 86 283 104 839 Actual expenditure by municipalities by 31 December	20 739 20 739 43 686 Third Quarter Actual expenditure Provincial Department by 31	1 017 1 017 14 310 Actual expenditure by municipalities	127 791 174 556 YTD Exp Actual expenditure Provincial	110 429 162 565 Denditure Actual expenditure	(75.0%) (49.7%) % Changes fro Actual expenditure Provincial	(98.8%) (86.4%) m 2nd to 3rd Q Actual expenditure by	46.7% 42.1% % Changes t Exp as % of Allocation Provincial	40.4% 39.2% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total	273 544 273 544 690 072	Adjustment	Other	273 544 273 544 546 810 Total Available	273 544 273 544 546 810 Year to date Approved payment	273 544 273 544 414 569 Transferred from Provincial Departments to	24 058 24 058 43 948 First Quarter Actual expenditure Provincial Department by 30	23 129 23 129 43 416 Actual expenditure by municipalities by 30 September	82 994 82 994 86 922 Second Quarter Actual expenditure Provincial Department by 31	86 283 86 283 104 839 Actual expenditure by municipalities by 31 December	20 739 20 739 43 686 Third Quarter Actual expenditure Provincial Department by 31	1 017 1 017 14 310 Actual expenditure by municipalities	127 791 174 556 YTD Exp Actual expenditure Provincial	110 429 162 565 Denditure Actual expenditure	(75.0%) (49.7%) % Changes fro Actual expenditure Provincial	(98.8%) (86.4%) m 2nd to 3rd Q Actual expenditure by	46.7% 42.1% % Changes t Exp as % of Allocation Provincial	40.4% 39.2% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	273 544 273 544 690 072	Adjustment	Other	273 544 273 544 546 810 Total Available	273 544 273 544 546 810 Year to date Approved payment	273 544 273 544 414 569 Transferred from Provincial Departments to	24 058 24 058 43 948 First Quarter Actual expenditure Provincial Department by 30	23 129 23 129 43 416 Actual expenditure by municipalities by 30 September	82 994 82 994 86 922 Second Quarter Actual expenditure Provincial Department by 31	86 283 86 283 104 839 Actual expenditure by municipalities by 31 December	20 739 20 739 43 686 Third Quarter Actual expenditure Provincial Department by 31	1 017 1 017 14 310 Actual expenditure by municipalities	127 791 174 556 YTD Exp Actual expenditure Provincial	110 429 162 565 Denditure Actual expenditure	(75.0%) (49.7%) % Changes fro Actual expenditure Provincial	(98.8%) (86.4%) m 2nd to 3rd Q Actual expenditure by	46.7% 42.1% % Changes t Exp as % of Allocation Provincial	40.4% 39.2% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) Education	273 544 273 544 690 072 Main Budget	Adjustment Budget	Other	273 544 273 544 546 810 Total Available 2015/16	273 544 273 544 546 810 Year to date Approved payment	273 544 273 544 414 569 Transferred from Provincial Departments to	24 058 24 058 43 948 First Quarter Provincial Department by 30 September 2015	23 129 23 129 43 416 Actual expenditure by municipalities by 30 September	82 994 82 994 86 922 Second Quarter Actual expenditure Provincial Department by 31	86 283 86 283 104 839 Actual expenditure by municipalities by 31 December	20 739 20 739 43 686 Third Quarter Provincial Department by 31 March 2016	1 017 1 017 14 310 Actual expenditure by municipalities	127 791 174 556 YTD Exp Actual expenditure Provincial Department	110 429 162 565 Denditure Actual expenditure	(75.0%) (49.7%) % Changes fro Actual expenditure Provincial	(98.8%) (86.4%) m 2nd to 3rd Q Actual expenditure by	46.7% 42.1% % Changes t Exp as % of Allocation Provincial Department	40.4% 39.2% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) Education Health	273 544 273 544 690 072	Adjustment	Other	273 544 273 544 546 810 Total Available	273 544 273 544 546 810 Year to date Approved payment	273 544 273 544 414 569 Transferred from Provincial Departments to	24 058 24 058 43 948 First Quarter Actual expenditure Provincial Department by 30	23 129 23 129 43 416 Actual expenditure by municipalities by 30 September	82 994 82 994 86 922 Second Quarter Actual expenditure Provincial Department by 31	86 283 86 283 104 839 Actual expenditure by municipalities by 31 December	20 739 20 739 43 686 Third Quarter Actual expenditure Provincial Department by 31	1 017 1 017 14 310 Actual expenditure by municipalities	127 791 174 556 YTD Exp Actual expenditure Provincial	110 429 162 565 Denditure Actual expenditure	(75.0%) (49.7%) % Changes fro Actual expenditure Provincial	(98.8%) (86.4%) m 2nd to 3rd Q Actual expenditure by	46.7% 42.1% % Changes t Exp as % of Allocation Provincial	40.4% 39.2% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Tansfers by Provincial Departments to Municipalities(Agency services) Education Featth Social Development	273 544 273 544 690 072 Main Budget	Adjustment Budget	Other	273 544 273 544 546 810 Total Available 2015/16	273 544 273 544 546 810 Year to date Approved payment	273 544 273 544 414 569 Transferred from Provincial Departments to	24 058 24 058 43 948 First Quarter Provincial Department by 30 September 2015	23 129 23 129 43 416 Actual expenditure by municipalities by 30 September	82 994 82 994 86 922 Second Quarter Actual expenditure Provincial Department by 31	86 283 86 283 104 839 Actual expenditure by municipalities by 31 December	20 739 20 739 43 686 Third Quarter Provincial Department by 31 March 2016	1 017 1 017 14 310 Actual expenditure by municipalities	127 791 174 556 YTD Exp Actual expenditure Provincial Department	110 429 162 565 Denditure Actual expenditure	(75.0%) (49.7%) % Changes fro Actual expenditure Provincial	(98.8%) (86.4%) m 2nd to 3rd Q Actual expenditure by	46.7% 42.1% % Changes t Exp as % of Allocation Provincial Department	40.4% 39.2% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) Education Health Social Development Public Works, Roads and Transport	273 544 273 544 690 072 Main Budget	Adjustment Budget	Other	273 544 273 544 546 810 Total Available 2015/16	273 544 273 544 546 810 Year to date Approved payment	273 544 273 544 414 569 Transferred from Provincial Departments to	24 058 24 058 43 948 First Quarter Provincial Department by 30 September 2015	23 129 23 129 43 416 Actual expenditure by municipalities by 30 September	82 994 82 994 86 922 Second Quarter Actual expenditure Provincial Department by 31	86 283 86 283 104 839 Actual expenditure by municipalities by 31 December	20 739 20 739 43 686 Third Quarter Provincial Department by 31 March 2016	1 017 1 017 14 310 Actual expenditure by municipalities	127 791 174 556 YTD Exp Actual expenditure Provincial Department	110 429 162 565 Denditure Actual expenditure	(75.0%) (49.7%) % Changes fro Actual expenditure Provincial	(98.8%) (86.4%) m 2nd to 3rd Q Actual expenditure by	46.7% 42.1% % Changes t Exp as % of Allocation Provincial Department	40.4% 39.2% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) Education Health Social Development Public Works, Roads and Transport Agriculture	273 544 273 544 690 072 Main Budget	Adjustment Budget	Other	273 544 273 544 546 810 Total Available 2015/16	273 544 273 544 546 810 Year to date Approved payment	273 544 273 544 414 569 Transferred from Provincial Departments to	24 058 24 058 43 948 First Quarter Provincial Department by 30 September 2015	23 129 23 129 43 416 Actual expenditure by municipalities by 30 September	82 994 82 994 86 922 Second Quarter Actual expenditure Provincial Department by 31	86 283 86 283 104 839 Actual expenditure by municipalities by 31 December	20 739 20 739 43 686 Third Quarter Provincial Department by 31 March 2016	1 017 1 017 14 310 Actual expenditure by municipalities	127 791 174 556 YTD Exp Actual expenditure Provincial Department	110 429 162 565 Denditure Actual expenditure	(75.0%) (49.7%) % Changes fro Actual expenditure Provincial	(98.8%) (86.4%) m 2nd to 3rd Q Actual expenditure by	46.7% 42.1% % Changes t Exp as % of Allocation Provincial Department	40.4% 39.2% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) Education Health Social Development Public Work, Roads and Transport Agriculture Sport, Ars and Cuture	273 544 273 544 690 072 Main Budget	Adjustment Budget  2 591  	Other Adjustments	273 544 273 546 546 810 Total Available 2015/16 - - - - -	273 544 273 544 546 810 Year to date Approved payment	273 544 273 544 414 569 Transferred from Provincial Departments to	24 058 24 058 43 948 First Quarter Provincial Department by 30 September 2015	23 129 23 129 43 416 Actual expenditure by municipalities by 30 September	82.994 82.994 86.922 Second Quarter Actual expenditure Provincial Department by 31 December 2015	86 283 86 283 104 839 Actual expenditure by municipalities by 31 December	20 739 20 739 4 3 686 Third Quarter Actual expenditure Provincial Department by 31 March 2016	1 017 1 017 14 310 Actual expenditure by municipalities	127 791 174 556 YTD Exp Actual expenditure Provincial Department	110 429 162 565 Denditure Actual expenditure	(75.0%) (49.7%) % Changes fro Actual expenditure Provincial	(98.8%) (86.4%) m 2nd to 3rd Q Actual expenditure by	46.7% 42.1% % Changes Allocation Provincial Department 85.3%	40.4% 39.2% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) Education Health Social Development Public Works, Roads and Transport Agriculture	273 544 273 544 690 072 Main Budget	Adjustment Budget	Other Adjustments	273 544 273 544 546 810 Total Available 2015/16	273 544 273 544 546 810 Year to date Approved payment	273 544 273 544 414 569 Transferred from Provincial Departments to	24 058 24 058 43 948 First Quarter Provincial Department by 30 September 2015	23 129 23 129 43 416 Actual expenditure by municipalities by 30 September	82 994 82 994 86 922 Second Quarter Actual expenditure Provincial Department by 31	86 283 86 283 104 839 Actual expenditure by municipalities by 31 December	20 739 20 739 43 686 Third Quarter Provincial Department by 31 March 2016	1 017 1 017 14 310 Actual expenditure by municipalities	127 791 174 556 YTD Exp Actual expenditure Provincial Department	110 429 162 565 Actual expenditure by municipalities	(75.0%) (49.7%) % Changes fro Actual expenditure Provincial Department	(98.8%) (86.4%) m 2nd to 3rd Q Actual expenditure by	46.7% 42.1% % Changes t Exp as % of Allocation Provincial Department	40.4% 39.2% for the 3rd Q Exp as % of Allocation by

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Elundini(EC141)

Detect with purple	Lastern Cape. Llunum(LC141)				1	Year	o date	First Q	uarter	Second	d Quarter	Third	Quarter	YTD Exr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Branch Bonding         Brance         Image		revenue Act No. 1				Approved payment	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by
Starth Barry	D the words							September 2015	2015	December 2015	2015	March 2016							
condensity of participant in a sector of participant																			
Hamal bangar bit         Image         Ima         Image         Image	Local Government Financial Management Grant	1.600			1.600	1.600	1.600	86	86	347	261	122	122	555	469	(64.8%)	(53.4%)	34 7%	29.3%
bisplane         impact bisplane<	Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sindardow     Sind	Neighbourhood Development Partnership (Schedule 5B)	-			-		-	-		-	-	-	-			-	-	-	-
Granter bar bar bar bar bar bar bar bar bar ba		-						-	-		-		-				-	-	
http://productional/p	Sub-Total Vote	1 600	-		1 600	1 600	1 600	86	86	347	261	122	122	555	469	(64.8%)	(53.4%)	34.7%	29.3%
Interior biol         Interior	Cooperative Governance (Vote 3)										1		1						
Lacis Lacis Control       Long       Long <thl< td=""><td>Municipal Systems Improvement Grant</td><td>930</td><td></td><td></td><td>930</td><td>930</td><td>930</td><td>-</td><td>199</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>199</td><td>-</td><td>-</td><td>-</td><td>21.3%</td></thl<>	Municipal Systems Improvement Grant	930			930	930	930	-	199		-	-	-	-	199	-	-	-	21.3%
Margie Amargie Margie		-	-			-	-	-	-	-	-	-	-	-	-		-	-	-
Scheding			-					-			-						-	-	-
Timener 607 77 Pair lenge 1000 77 Pair lenge		930	-		930	930	930	-	199	-	-	-	-	-	199	-	-	-	21.3%
Inter-	Transport (Vote 37)										1								
Hale linguine         I.I.	Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-	-	-	-		-		-	-	-
Data Bala background sygen data		-	-		-		-	-	-	-	-		-	-	-	-	-	-	-
Bis Barting  -		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alex         Unit of all all all all all all all all all al		-	-		-	-	-		-	-	-	-	-	-	-		-	-	
Bunch Ander Subscription         120 <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Spin Figure 1         1.98         .         1.98         .         1.98         1.98         1.98         1.98         0.98         0.99        0.99         0.99         <		1 240	1	1	1 260	1 260	1 260		220	214	271	244	040	650	970	0 494	(27.4%)	51 0%	69 694
First 9000 (and body Charlan bygene) August 0 and (bady be charlan bygene) August 0 a																			
magneticitabilitabi		1200			1 200	1200	1200		230	514	571	344	207	030	0/0	7.076	(21.470)	51.770	00.076
Image: Proper law field band band band band band band band ban		20.000	-		20.000	20.000	20.000	5 000	10.336		8 005	6 584	1 379	11 584	19 720		(82.8%)	57.9%	98.6%
bindly in bindly divide bindly divi																	-	-	-
Introf. Theory and handes debugging fixed grant         Introf.         Intro.         Introf.         Introf. </td <td>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</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></td> <td>-</td>	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-		-	-	-	-		-		-		-
Sach Tay Vace         74.09         -         74.09         74.00        74.00         74.00        <		-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Water Alars (Note 3B)         Image Alars (Note 3B)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bindbyse		74 430	-		74 430	74 430	20 000	5 000	10 336	-	8 005	6 584	1 379	11 584	19 720	-	(82.8%)	57.9%	98.6%
Bagoul Bathesitude Carl Mare Sense Control and Tardes Sada (Carl Schools 10) Has Sense Control And Sense Has Sense Con																			
Maine Sectors Opening and Trade Stadig (and Exclusion 99)         1		-	-		-	-	-	-	-	-	-	-	-		-	-	-		-
Numer Schwarzsky Opening and Tarding And Tarding Schwarzsky Opening And Tarding Schwarzsky Opening And Tarding Schwarzsky Opening And Tarding And Tarding Schwarzsky Opening And Tarding																			
Manuage for instance for (Stabule 39)         1 <th1< th="">         1         1</th1<>	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-								-		-	-	
Manuage frame	Municipal Water Infrastructure Grant (Schedule 5B)	-							-		-		-				-		
Bask End Adds         Image of the second state in the	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-		-		-	-	-
Sport and Revalues South Afficia (Wei Pi)         Control	Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Addies Guo Grant         -        -         -		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Affictan Nations Championship Hoad City Openating Grant         () <td></td>																			
Sub-Total Wate         No.         o.         No.         <		-	-		-	-	-		-		-	-		-	-		-	-	-
Ham Schells Hischards Instructure Garg (Schoole 68) Exal Hoschells Hischards Instructure Garg (Schoole 68) Exal Hoschells Hischards (Instructure Garg (Schoole 68) Exal Hoschell Hischards (Instructure Garg (Schoole 68) Exal Hoschell Hischards (Instructure Garge (Instructure Hischards		-	-		-	-	-			-	1		-			-	-		
Rual Modulation Instructure Graft (Schude 68)         ·       ·         ·         · <td></td>																			
Manicipal Manual Settements Capacity Grant         Image Settements Capacity Grant         Ima	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-		-		-	-	-
Sub-Total Value         5000         5000         4 500         4 500         -       -        -        - <td>Rural Households Infrastructure Grant (Schedule 6B)</td> <td>5 000</td> <td>(500)</td> <td></td> <td>4 500</td> <td>4 500</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>	Rural Households Infrastructure Grant (Schedule 6B)	5 000	(500)		4 500	4 500	-	-		-	-	-	-	-	-		-	-	-
Sub-Total         68.228         (500)         62.728         82.278         52.976         50.85         61         8.6.37         7.050         1.7.1         1.2.797         21.289         96.6.56         (79.53)         52.878         69.787           Muncical Infrastructure Grant         37.992         (5.000)         22.992         22.992         2.992		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Conversance (Note 3)         Cooperative Conversance										<u> </u>				-			-		
Municipal Infrastructure Grant         37 992         (5 000)         32 992         32 992         22 992         24 99         27 22         11 750         9 026         8 53         10 539         22 022         22 277         (27.15)         16.85         69 718         67 676           Sub-Total Vota         37 992         (5 000)         32 992         32 992         2 499         27.22         11 750         9 026         8 53         10 539         22 022         22 277         (27.15)         16.856         69 718         67 676           Sub-Total Vota         12 120         (5 000)         11 720         50 70         15 713<		83 228	(500)		82 728	82 728	23 798	5 086	10 850	661	8 637	7 050	1 771	12 797	21 258	966.6%	(79.5%)	53.8%	89.3%
Sub-Total Vale         33 972         (5 000)         32 972         32 972         32 972         22 490         2722         11750         9 025         8 563         10539         22 020         22 277         (27.1%)         16.8%         69.1%         69.79           1041         12120         (5 000)         12922         (27.9%)         1.6.8%         69.1%         69.79         17.80         90.25         8.563         105.59         22.002         22.297         (27.1%)         16.8%         69.1%         69.79         10.79 <t< td=""><td>Cooperative Governance (Vote 3) Municipal Infrastructure Grant</td><td>27.002</td><td>(5.000)</td><td>1</td><td>22,002</td><td>22,002</td><td>22.002</td><td>2,400</td><td>2 7 2 2</td><td>11 750</td><td>0.004</td><td>0 540</td><td>10.520</td><td>22,002</td><td>22.207</td><td>(27.10/)</td><td>16.00/</td><td>60 10/</td><td>67 400</td></t<>	Cooperative Governance (Vote 3) Municipal Infrastructure Grant	27.002	(5.000)	1	22,002	22,002	22.002	2,400	2 7 2 2	11 750	0.004	0 540	10.520	22,002	22.207	(27.10/)	16.00/	60 10/	67 400
Sub-Total         32 992         32 992         32 992         32 992         17 20         9 722         11 720         9 026         8 83         10 539         10 539         22 02         22 297         (27.1%)         16.5%         6 91%         67.7%         7.7%         7.7%           121 200         (5 500)         115 720         15 720         15 73         15 73         15 73         15 73         12 120         22 021 <t< 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></td><td></td><td></td></t<>																			
Total         12120         (§ 500)         115720         115720         115720         7575         7575         13582         12120         12120         25.99         43554         25.99         43554         25.99         (30.3%)         62.7%         76.76           Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustments         Adjustments         Provincial Department y 3         Provincial																			
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment       Other       Total Available       Actual expenditure       Actual expenditure <td></td> <td>121 220</td> <td>(5 500)</td> <td></td> <td>115 720</td> <td>115 720</td> <td>56 790</td> <td>7 575</td> <td>13 582</td> <td>12 411</td> <td></td> <td>15 613</td> <td>12 310</td> <td>35 599</td> <td></td> <td></td> <td></td> <td></td> <td></td>		121 220	(5 500)		115 720	115 720	56 790	7 575	13 582	12 411		15 613	12 310	35 599					
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment       Other       Total Available       Actual expenditure       Actual expenditure <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>														-					
Budget       Adjustnents       2015/B       Adjustnents       Provincial Department ya       Provincial 2015       Provincial Separtment ya       Provin																			
Education       C	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget								Actual expenditure Provincial		Provincial					Actual expenditure by		Exp as % of Allocation by
Health         I <td></td> <td>by 31 March 2016</td> <td>Department</td> <td></td> <td></td> <td>municipalities</td> <td></td> <td>municipalities</td>													by 31 March 2016	Department			municipalities		municipalities
Social Development         9.01         0.1         1.1         1.2		-	-		-		-	-		-	-	-		-	-		-		-
Public Works, Reads and Transport         9 401         (199)         7 345         -         7 822         -         5 607         -         5 607         -         5 607         -         1         -         7 323         -         7 323         -         7 323         -         7 323         -		· ·	-	1		-	-	-		-	-	-			•	-	-	-	-
Agriculture         - <th< td=""><td></td><td>1</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></th<>		1		1		-	-	-			-	-			•	-	-		-
Sport, Arts and Culture         655         -         655         -         656         -         -         -         1000/M           Housing and Local Government         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         1000/M         -         -         -         1000/M         -         -         -         -         -         -         -         -         -         -         1000/M         -		9 041	(1 696)	1	7 345	-	-	782	-	5 075	-	-		5 857		(100.0%)	-	79.7%	-
Housing and Local Government         -		-	-	1	-	-	-	-		-	-		-	-	-	-	-	100.0%	-
Office of the Premier			.	1		-				1	1		1			-			
			-	1				-		-			-			-	-	-	-
			- 1	1		-	- 1	-	-					-		-	-	-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Senqu(EC142)

					Year	to date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 600	-		1 600	1 600	1 600	84	149	304	304	165	165	- 553	618	(45.7%)	(45.9%)	34.6%	38.6%
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-		-		-	-			-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	84	149	304	304	165	165	553	618	(45.7%)	(45.9%)	34.6%	38.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	423	243		136	229	379	895	(44.0%)	(5.7%)	40.8%	96.2%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-						-	-	-	-	-		-	-	-	-	-
Sub-Total Vote	930			930	930	930	-	423	243	243	136	229	379	895	(44.0%)	(5.7%)	40.8%	96.2%
Transport (Vote 37)															(1.12.13)	(		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-	-	:	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 059			2 059	2 059	2 059	824	824	1	618	617	617	1 441	2 059	1	(0.2%)	70.0%	100.0%
Sub-Total Vote	2 059			2 059	2 059			824	1	618			1 44 1			(0.2%)	70.0%	
Energy (Vote 29)	2 039	-		2 039	2 039	2 0 3 9	024	024	-	010	617	617	1441	2 039	-	(0.276)	70.0%	100.0%
Integrated National Electrification Programme (Municipal) Grant									· ·									
Integrated National Electrification Programme (Allocation in-kind) Grant	26 138			26 138	26 138			-	-						-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-	-			-			-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-			-			-		-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total Vote	26 138	-		26 138	26 138	-	-	-	-	-	-	-		-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant				1			1	-	-	-		1		-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-			-				-		-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		-		-	-		-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-			-		-	-
Human Settlements (Vote 31)	-	-		-	-	-					-		-	-	-			-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-		-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-		-		-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant		-	l		-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 727	-		30 727	30 727	4 589	908	1 395	547	1 165	918	1 011	2 373	3 572	67.8%	(13.2%)	51.7%	77.8%
Cooperative Governance (Vote 3)																	or	
Municipal Infrastructure Grant	37 262	(4 000)		33 262	33 262	33 262	4 151	6 959	8 544		16 806		29 501	33 360			88.7%	
Sub-Total Vote Sub-Total	37 262	(4 000) (4 000)		33 262 33 262				6 959 6 959					29 501 29 501				88.7% 88.7%	
Total	67 989	(4 000)		63 989	63 989								29 501 31 874	33 300			88.7%	
		(1.000)					2007										- 1.2.10	
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	<ul> <li>Actual expenditure</li> </ul>	<ul> <li>Actual expenditure</li> </ul>	Actual expenditure		Actual expenditure	Actual expenditure	e Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2015	by municipalities by 30 September 2015	Provincial Department by 31 December 2015	by municipalities by 31 December 2015	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education		-			-	-		-	-	-	-		-	-	-			-
Health	-	-		-	-	-	-	-			-	-	-	-	-	-	-	
Social Development		-		-	-	-	-	-		-	-	-		-	-	-		-
Public Works, Roads and Transport	218	(114)		104	- 1	-	104	-	160	- 1		-	264		(100.0%)	- (	253.8%	
Agriculture	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 200	- 1		1 200		-	1 200	-	1 -			-	1 200	- 1		-	100.0%	-
Housing and Local Government		-		-		-	-	-	1 -		1 .		-	-	1 .	-		-
Office of the Premier Other Departments	· ·	-		-	-	-	-	-	-		-	-		-	-	-		-
ourse separaments	· · ·	· · ·	l		· · · · ·	· · ·	· · ·			. · · · ·		· · ·		· ·	1	· · ·		· · · · ·

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Maletswai(EC143)

Eastern Cape: waletswal(EC143)					Veer	to date	Eirot	Quarter	Casan	d Quarter	Third	Quarter	VTD Eve	enditure	% Changes (re	om 2nd to 3rd Q	% Changes	or the 2rd O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	Jean	najasinents	2010/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department by 31		Department		Department		Department	
							September 2015		December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	181	182	927	927	183	183	1 291	1 292	(80.3%)	(80.2%)	71.7%	71.8%
Infrastructure Skills Development Grant	-	-		-	-			-		-	-	-	-	-		-	-	-
	-	-		-	-	-		-		-	-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-		-	-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	181	182	2 927	927	183	183	1 291	1 292	(80.3%)	(80.2%)	71.7%	71.8%
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930	-		930	930	930	34	48	10	28	-	35	44	110	(100.0%)	23.1%	4.7%	11.9%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	34	48	3 10	28	-	35	44	110	(100.0%)	23.1%	4.7%	11.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-		-	-	-
Public Transport Network Grant	-	-				-	-	-	-	-	· ·	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total Vote			ł			-	-							-			-	-
Public Works (Vote 6)	1 085	1		1 085	1 085	1 085	434	548	368	537	1		802	1 085	(100.0%)	(100.0%)	73.9%	100.0%
Expanded Public Works Programme Integrated Grant (Municipality)			l									-						
Sub-Total Vote	1 085	-	ł	1 085	1 085	1 085	434	548	3 368	537			802	1 085	(100.0%)	(100.0%)	73.9%	100.0%
Energy (Vote 29)		1		1	1			1	1	1	1							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	· ·	-	· ·	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-			-	-	-	-	-	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	-		-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-	-	-	-	-		-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-			-	-	-	-	-	-	-		-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-		-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-	-	-	·		-	-	-	-	-	-	-
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)	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-
Rural Housenolds Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-		-		-	1	-	-	-			-	-
	-	-		-		-	-	1	-	+	1	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	6 815	-		6 815		6 815	649		1 305	1 493	- 183	218	2 137	2 487	(0( 00))	- (0E 40/)	- 31.4%	- 36.5%
	0 815	-	1	0 815	6 815	0 815	649	1	1 305	1 493	183	218	2 13/	2 487	(86.0%)	(85.4%)	31.4%	30.5%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	12 180	(1 0000		11 180	11 180	11 180	2 733	2 397	1 285	3 968	1 915	3 033	5 933	9 398	49.0%	(23.6%)	53.1%	84.1%
		(1 000)																
Sub-Total Vote	12 180			11 180	11 180								5 933	9 398			53.1%	84.1% 84.1%
Sub-Total Total	12 180 18 995	(1 000) (1 000)		11 180 17 995	11 180 17 995	11 180		2 397	1 285	3 968 5 461	1 915		5 933 8 070	9 398	49.0%		53.1% 44.8%	84.1% 66.1%
	10 995	(1000)	1	17 995	1/ 995	1 1/ 995	3 382	31/4	2 590	3 461	2 098	3 251	o U/U	11880	(17.0%)	(40.5%)	44.8%	00.1%
					Manada da		Eine Ower		0		Third Guine	1	WTF -				* Ob	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expension	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	e Actual expenditure	YTD Exp		% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	or the 3rd Q Exp as % of
manusiers by Frovincial Departments to Municipalities( Agency services)	main budget	Budget	Adjustments	2015/16	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Dudger	. vojustinents	2010110	seneound	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
		1		1	1	Municipalities	September 2015	2015	December 2015	2015	March 2016	1			Department		Department	
		1		1	1			1	1	1	1	1						
		1		1	1			1	1	1	1	1						
Education	•	-		-	-	•	•	-	-	-	-	-	-	-	-		-	-
Health				-		-	-		-	-	-		-	-	-	.	-	-
Social Development				-	- 1	-	-		-			-	-	- 1	-		-	-
Public Works, Roads and Transport	406	352		758	- 1	-	628		-			-	628	- 1	-		82.8%	-
Agriculture	-			-	- 1	-	-						-	- 1	-		-	-
Sport, Arts and Culture	704			704	- 1	-	-		-	-	-		-	-	-	.	-	-
Housing and Local Government	-	-		-		-	-		-	-	19 716	- 1	19 716	-	-	-	-	-
Office of the Premier				-	- 1	-	-		-	-		-	-	- 1	-		-	-
Other Departments				-	-	-	-					-				-	-	-
			-	-		-				-	-							

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Gariep(EC144)

Lastern Gape. Ganep(LO144)					Year	to date	First (	Quarter	Second	d Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 875	-		1 875	1 875	1 875	881	881	231	231	34	53	1 146	1 165 -	(85.3%)	(76.9%)	61.1% -	62.1%
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-		-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 36)	-	-			-			-	-		-	-		-				-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	881	881	231	231	34	53	1 146	1 165	(85.3%)	(76.9%)	61.1%	62.1%
Cooperative Governance (Vote 3)	10/0			10/0	10/0	10/0			201	201			1140	1100	(00.070)	(10.776)	01.170	
Municipal Systems Improvement Grant	930			930	930	930	-			32		31		62	-	(3.5%)		6.7%
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	-	-	-	32	-	31	-	62	-	(3.5%)	-	6.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-		-		-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)		1									1				14 AC			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		l	1 000	1 000	1 000	93		286	287		343	379	631	(100.0%)		37.9%	63.1%
Sub-Total Vote Energy (Vote 29)	1 000			1 000	1 000	1 000	93		286	287	-	343	379	631	(100.0%)	19.4%	37.9%	63.1%
Integrated National Electrification Programme (Municipal) Grant																		
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)												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 5B)									1		1							
Municipal Human Settlements Capacity Grant	-	-		-	-	-		-		-				-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-		-
Sub-Total	3 805	-		3 805	3 805	3 805	974	881	517	550	34	427	1 525	1 858	(93.4%)	(22.3%)	40.1%	48.8%
Cooperative Governance (Vote 3)											1							
Municipal Infrastructure Grant	11 189	4 000		15 189	15 189	15 189	10 071	5 977	2 196		690		12 957	10 916	(68.6%)		85.3%	
Sub-Total Vote	11 189			15 189	15 189									10 916	(68.6%)		85.3%	
Sub-Total Total	11 189 14 994	4 000		15 189 18 994	15 189 18 994	15 189 18 994		5 977 6 858	2 196	4 191		748	12 957 14 482	10 916 12 774	(68.6%) (73.3%)		85.3% 76.2%	
	14 994	4 000		10 994	18 994	10 994	11045	0 808	2713	4 /41	124	11/5	14 482	12774	(73.376)	(73.2%)	10.2%	07.3%
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2015	by municipalities by 30 September 2015	Provincial Department by 31 December 2015	by municipalities by 31 December 2015	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education	-	-	<u> </u>	-	-	-	-	· ·	-	· .	-	-		-	-	-	-	-
Health	-			-	- 1		- 1	-	-	-	-		-	- 1			-	-
Social Development	-	-		-	-	-	-	-	-	-				-	-	-	-	-
Public Works, Roads and Transport	1 329	443		1 772	- 1		652	-			1 845		2 497		- 1		140.9%	-
Agriculture	-	-		-	-		-	-				-	-	-			-	-
Sport, Arts and Culture	1 147	-		1 147	-	-	-	-	-		1 147		1 147	-	-		100.0%	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	15 243		15 243	-			-	-
Office of the Premier Other Departments	-	-		-		1 -		-	-	1 .		-	-	-	-	-	-	-
Other Departments	· ·	· ·	1	-	-	-	-		-	-	-	-	-	-	-	-	-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Joe Gqabi(DC14)

,					Year t	to date		Quarter	Second	Quarter		Quarter		penditure	% Changes from		% Changes	for the 3rd Q
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department by 31	31 March 2016	Department		Department		Department	
							September 2015	2015	December 2015	2015	March 2016	1 1	1				1	
R thousands		·				L							L					L
National Treasury (Vote 10)	4.050			4 050	4 050	1.050							107	(07	10 500	17.50	50.001	50.40
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	142	141	222	223	263	262	627	627	18.5%	17.5%	50.2%	50.1%
Infrastructure Skills Development Grant				-	-	-	-		-	-				-	-	-	-	-
Nulable and Development Deducable (Calculute CD)	-			-	-	-	-		-	-				-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-				-	1	-		-	-	-		-	-	-	-	-	1
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250	· · ·		1 250	1 250	1 250	142	141	222	223	263	262	627	627	18.5%	17.5%	50.2%	50.1%
Cooperative Governance (Vote 3)	1 230	-		1 230	1 230	1230	142	141		223	203	202	027	027	10.376	17.5%	30.2%	30.176
Municipal Systems Improvement Grant	940			940	940	940		189	7	7		16	7	212	(100.0%)	140.5%	0.7%	22.5%
Municipal Systems improvement Grant Municipal Disaster Grant				940	940	940	-	107				10		212	(100.0%)	140.3%	0.770	22.370
Municipal Disaster Grant Municipal Disaster Recovery Grant							-		-			1	1		-	-	- 1	
Municipal Disaster Recovery Grant												1 1	1				1	1 1
Sub-Total Vote	940		+	940	940	940		189	7	7		16	7	212	(100.0%)	140.5%	0.7%	22.5%
Transport (Vote 37)	740	· · ·	+	740	740	740		107	· · · · · ·	· · · · ·		10	·	212	(100.076)	140.376	0.776	22.570
Public Transport Infrastructure and Systems Grant												1	1				1	
Public Transport Infrastructure and Systems Grant					-		-		-		-						- 1	1
Public Transport Network Operations Grant			1	1	-	-	1		-		-			-		-	- 1	1
Rural Road Assets Management Systems Grant	2 080		1	2 080	2 080	2 080	1		846	853	566	566	1 412	1 420	(33.1%)	(33.6%)	67.9%	68.2%
Sub-Total Vote	2 080		1	2 080	2 080		-		846							(33.6%)	67.9%	
Public Works (Vote 6)	2 000		1	2 000	2 000	2 000		+	010	033	300		. 412	. 420	(00.170)	(00.070)	07.770	30.270
Expanded Public Works Programme Integrated Grant (Municipality)	1 379		1	1 379	1 379	1 379		224	768	379	413	428	1 181	1 032	(46.2%)	12.9%	85.6%	74.8%
Sub-Total Vote	1 379		1	1 379	1 379		-	224							(46.2%)	12.9%	85.6%	
Energy (Vote 29)	. 377		t		. 3/7	. 517	1		700	3/7	413	420	. 101	. 032	(10.270)	12.770		.4.0.0
Integrated National Electrification Programme (Municipal) Grant		ı - '	1	. '	· · '	-	-			-	-	1 .	- 1			-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	1																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1										!						
Energy Efficiency and Demand Side Management (Municipal) Grant		ı - '					-			-		1 !	- 1		-			
Energy Efficiency and Demand Side Management (Eskom) Grant		ı - '					-					1 . !	- 1		-		_ !	
Sub-Total Vote	-			-		-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)			1					-										
Backlogs in Water and Sanitation at Clinics and Schools Grant		ı - '					-					1	- 1		-			
Regional Bulk Infrastructure Grant		3 500		3 500	3 500	-							- 1		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	ı - '		5 000	5 000	5 000	851					3 281	851	3 281	-		17.0%	65.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	· · · ·				-	-	-	-	-	-	1	- 1	-	-			-
Municipal Water Infrastructure Grant (Schedule 5B)	25 011	· · · ·		25 011	25 011	25 011	1 716	2 982	1 162	2 271	5 563	10 831	8 441	16 084	378.7%	377.0%	33.7%	64.3%
Municipal Water Infrastructure Grant (Schedule 6B)	-	· · · ·				-	-	-	-	-	-	1 . 1	- 1	-	-			-
Bucket Eradication Programme Grant	-	· · · ·				-	-		-		-	1 . 1	- 1		-			-
Sub-Total Vote	30 011	3 500		33 511	33 511	30 011	2 567	2 982	1 162	2 271	5 563	14 112	9 292	19 365	378.7%	521.5%	31.0%	64.5%
Sport and Recreation South Africa (Vote 19)												1	1				1	
2013 Africa Cup of Nations Host City Operating Grant	-					-	-	-	-	-	-	. !	- 1		-	-	. 1	-
2014 African Nations Championship Host City Operating Grant				-		-	-	-	-		-		-		-	-	- 1	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)												1	1				1	
Rural Households Infrastructure Grant (Schedule 5B)	-		1	- '		-	-		· ·		-	1 - 1	-	1 .	· · ·	-	- 1	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	- '		-	-	-	· ·	-	-		1 .		· · ·	-	- 1	-
Municipal Human Settlements Capacity Grant	-	-	+						-				-			-	-	
Sub-Total Vote			+	· · ·		<u> </u>	· · ·				·		<u> </u>			-	-	
Sub-Total	35 660	3 500		39 160	39 160	35 660	2 709	3 537	3 005	3 733	6 805	15 384	12 519	22 654	126.5%	312.1%	35.1%	63.5%
Cooperative Governance (Vote 3)		1	1										100.55	100				
Municipal Infrastructure Grant	154 270		<b></b>	154 270	154 270	154 270	18 421	25 159	81 465	74 758	33 010		132 896	132 927	(59.5%)	(55.8%)	86.1%	
Sub-Total Vote	154 270	· · · ·	+	154 270	154 270						33 010					(55.8%)	86.1%	
Sub-Total Total	154 270 189 930	3 500	<u>+</u>	154 270 193 430							33 010 39 815				(59.5%)	(55.8%) (38.3%)	86.1% 76.6%	
10(d)	189 930	3 500	<u> </u>	193 430	193 430	189 930	21130	28 696	84 4/0	/8 491	37 815	48 394	140 415	100 581	(52.9%)	(38.3%)	/0.6%	81.9%
					Warra da	_	Em our		-		7110							
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	e Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure		penditure Actual expenditure	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of
runales by risking bepartments to municipancies (Agency services)	main buuget	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		1				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department	1	Provincial	municipalities	Provincial	municipalities
		1	1	1	'	Municipalities	September 2015	2015	December 2015	2015	March 2016	1 1	1	1	Department		Department	1
		1	1	1	'	1	1	1	1	'	1	1 1	1	1			ļ	1
		1	1	1	'	1	1	1	1	'	1	1 1	1	1			ļ	1
		·'	+	·'	<u> </u>	<u> </u>		+		'		+/	I	+'	<b>├</b> ──── <b>├</b>			<u> </u>
Education Health	- 112	- 954	1	- 1 066	-		1 .		1 -		- 666		- 666		1	-	- 62.5%	· ·
		954	1	1 066	-		-	-	1 -		666		666	-	-	-	62.5%	
Social Development	-		1	1 - '	-	-			-	-	-	1 - 1	-	1 -	-	-	-	-
Public Works, Roads and Transport		- 1	1	1 .	-		1 .		1 -			1 .1	· ·	1	1	-	-	· ·
Agriculture	-		1	1 - '	-	-			-	-	-	1 - 1	-	1 -	-	-	-	-
Sport, Arts and Culture Housing and Local Government	:	- 1	1	1 .	-		1 .		1 -			1 .1	· ·	1	1	-	-	· ·
			1												1 -1			
						1						1					1	
Office of the Premier Other Departments	100 800			- 100 800	- 1		-	-	- 21 780	-	- 9 619	- 1	- 31 399	-	- (55.8%)	-	- 31.1%	-

## 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngquza Hills(EC153)

				F	Year	o date	First Q	uarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
						÷	Department by 30		Department by 31	31 December	Department by 31		Department		Department		Department	
							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	759	763	788	784	53	104	1 600	1 651	(93.3%)	(86.7%)	100.0%	103.2%
Infrastructure Skills Development Grant	-	-		-	-	-	-				-						-	
							-										-	
Neighbourhood Development Partnership (Schedule 5B)							-											
Neighbourhood Development Partnership (Schedule 6B)	300	(300)																
Sub-Total Vote	1 900	(300)		1 600	1 600	1 600	759	763	788	784	53	104	1 600	1 651	(93.3%)	(86.7%)	100.0%	103.2%
Cooperative Governance (Vote 3)	1 700	(000)		1 000	1 000	1000	107	700	100	701	00	101	1 000	1 001	(70.070)	(00.110)	100.070	100.270
Municipal Systems Improvement Grant	930			930	930	930		744		743		1 051		2 537		41.5%		272.8%
Municipal Disaster Grant	730			730	130	730		/44		745	-	1 001	-	2 331		41.576	-	272.070
Municipal Disaster Recovery Grant	-										-		-					-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	744	-	743	-	1 051	-	2 537	-	41.5%	-	272.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-				-	-	-	-	-	-	-	-	-	-		-	-
Public Transport Network Operations Grant		-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-				-		-	-	· ·	-	-	-	-	-		-	-
Rural Road Assets Management Systems Grant		-				-	-		-	-		-	-	-	-	-		-
Sub-Total Vote	-			-		-	-		-	-	-	-		-	-	-	-	-
Public Works (Vote 6)									1	1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 0 3 6	-		1 036	1 036	1 036		488	511	512	36	748	547	1 749	(93.0%)	46.0%	52.8%	168.8%
Sub-Total Vote	1 036	-		1 036	1 036			488					547				52.8%	
Energy (Vote 29)	1 000			1 000	1 000	1000		100		512		/10	547	1747	(70.070)	40.070	02.070	100.070
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000	713	2 048	1		8 495	3 839	9 208	5 888	1		51.2%	32.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	175 143			175 143	175 143	10 000		2 040			0 490	2 039	9 200	J 000			J1.270	32.170
	1/5 143	-			1/5 143	-		-		-	-	-	-	-	-	-	-	-
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	193 143	-		193 143	193 143	18 000	713	2 048	-		8 495	3 839	9 208	5 888	-	-	51.2%	32.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-			-	-			-		-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-				-		-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-				-					-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														-		-		
Municipal Water Infrastructure Grant (Schedule 5B)					-		-											
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Sub-Total Vote				-														
Sport and Recreation South Africa (Vote 19)		-		-	-		-	-	-		-				-			-
2013 Africa Cup of Nations Host City Operating Grant																		
	-	-		-	-	-	-	-		-	-		-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-					-						-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	· · ·	-				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-														-		-	
Sub-Total	197 009	(300)		196 709	196 709	21 566	1 472	4 043	1 299	2 039	8 584	5 742	11 355	11 825	560.8%	181.6%	52.7%	54.8%
Cooperative Governance (Vote 3)															1			
Municipal Infrastructure Grant	52 704			52 704	52 704	52 704	4 141	14 395	13 937	8 1 3 9	10 265	12 697	28 343	35 232	(26.3%)	56.0%	53.8%	66.8%
Sub-Total Vote	52 704			52 704	52 704	52 704	4 141	14 395	13 937	8 139	10 265	12 697	28 343	35 232	(26.3%)	56.0%	53.8%	66.8%
Sub-Total	52 704			52 704	52 704	52 704	4 141	14 395	13 937	8 139	10 265	12 697	28 343	35 232	(26.3%)	56.0%	53.8%	66.8%
Total	249 713	(300)		249 413	249 413								39 698		23.7%	81.2%	53.5%	
	1	()							1									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD E-	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
,		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016		-	1	Department		Department	
						1			1					1	1			
						1			1					1	1	1		
	1		1			1	1 1		1	1	1		1	1	1	1		
Education		-			-			-	-		-	-			-	-	-	-
Health	.	-				-		-	-	-		-	-	-			-	-
Social Development	.	-					.					-				.	-	-
Public Works, Roads and Transport	1 405	3 519	1	4 924			646		5 546		793	1	6 985	1	(85.7%)	1 1	141.9%	
Agriculture	. 405	5 5 15		- 524			040		3 546		/ / / /		5 565		(00.776)	1 1	1.5%	-
Sport, Arts and Culture	724	-		724	-	-		-	724		-		724	-	(100.0%)	1 1	100.0%	-
	/24	-	1		-			-	/24	-	· ·		/24		(100.0%)	1 -	100.0%	-
Housing and Local Government		-		-				-	1 .			· ·	-		1 -	1 1	-	-
Office of the Premier		-			-		-	-	1 .*	-	-	-		-	-	-	-	-
Other Departments	3 500	-		3 500	-	1 -		-	3 500		-		3 500		(100.0%)	N -	100.0%	-

# 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

Lastern Cape. For or bonna(Lorist)				1	Year	o date	First C	Quarter	Second	d Quarter	Third	Quarter	YTD Exr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2015	2015	December 2015	2015	March 2016							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	537	537	95	92	197	196	829	824	107.4%	113.6%	46.1%	45.8%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)	300	(300)																
Sub-Total Vote	2 100	(300)		1 800	1 800	1 800	537	537	95	92	197	196	829	824	107.4%	113.6%	46.1%	45.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		56		391		115		563		(70.5%)		60.5%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-	
Sub-Total Vote	930	-		930	930	930	-	56	-	391	-	115	-	563	-	(70.5%)	-	60.5%
Transport (Vote 37)																,		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-		-		-		-		-		-			-	-
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant									1		1				-			
Sub-Total Vote	-	-				-	-	-	-	-	-	-		-	-	-		
Public Works (Vote 6)	1						1		1	1	1	1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 1 4 9	-		1 149	1 149	1 149		-	275	176		389	275	565	(100.0%)	) 121.4%	23.9%	49.1%
Sub-Total Vote	1 149	-		1 149	1 149	1 149	-	-	275	176	-	389	275	565	(100.0%)	121.4%	23.9%	49.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-	-	-	-	-	-		-		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	29 592	-		29 592	29 592	-	-	-		-		-	-	-	-	-	-	-
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	29 592	-		29 592	29 592	-	-	-	-	-	-	-		-		-	-	
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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-	-	-				-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant	-					-		-						-				
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-		-		-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-		-		-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	33 771	(300)		33 471	33 471	3 879	537	- 593	370	659	197	700	1 104	1 952	(46.8%)	6.3%	28.5%	- 50.3%
Cooperative Governance (Vote 3)	33 //1	(300)		33 4/1	33 4/1	38/9	537	593	370	609	197	////	1 104	1 902	(40.8%)	0.3%	26.5%	376
Municipal Infrastructure Grant	33 278	(9 000)		24 278	24 278	24 278	5 136	5 069	3 485	5 181	6 615	4 894	15 236	15 144	89.8%	(5.6%)	62.8%	62.4%
Sub-Total Vote	33 278			24 278	24 278								15 236		89.8%		62.8%	
Sub-Total	33 278	(9 000)	İ	24 278	24 278	24 278	5 136	5 069	3 485	5 181	6 615	4 894	15 236	15 144	89.8%	(5.6%)	62.8%	
Total	67 049	(9 300)		57 749	57 749	28 157	5 673	5 661		5 840	6 812	5 594	16 340		76.7%	(4.2%)	58.0%	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd 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 Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Duuget	Aujustinents	2010/10	Schedule	Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department	by memorpanies	Provincial Department	municipalities	Provincial Department	municipalities
Education	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	1	-	-	-		- 1		-			-	-	-		-	-
Social Development Public Works, Roads and Transport	- 1 545	1 027		- 2 572	-		-	-	- 2 407	-	- 305		2 712		(87.3%)	-	- 105.4%	-
Public Works, Roads and Transport Agriculture	1 545	1 027		2 572	-	-	-	-	2 407	-	305	-	2 712	-	(87.3%)	-	105.4%	-
Agriculture Sport, Arts and Culture	100	-		- 100	-		1 -	-	- 100		1 -	-	100		(100.0%)	, - I	- 100.0%	-
Housing and Local Government	100			- 100		1 .		]	100			1	100	-	(100.0%)	1 ]		
Office of the Premier						[	1		1 1	[		1		-				
Other Departments		-				- 1	-	-	-	-		-		-	-	-		-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nyandeni(EC155)

Lastern Cape. Nyanden(LO100)					Year t	o date	First	Quarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							Deptember 2010	2010	December 2010	2010	march 2010							
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 600			1 600	1 600	1 600	587	625 -	327	328	139	131	1 053	1 084	(57.5%) -	(60.0%)	65.8% -	67.7%
Neighbourhood Development Partnership (Schedule 5B)	-						-	-	-	-		-						
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-			-		-	-	-	-		-	
Sub-Total Vote	1 600	-		1 600	1 600	1 600	587	625	327	328	139	131	1 053	1 084	(57.5%)	(60.0%)	65.8%	67.7%
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930			930	930	930	-	-	38	122	204	20	242	142	436.8%	(83.6%)	26.0%	15.2%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-		-	-			-			
Municipal Demarcation Transition Grant				-	-	-	-	-	-		-				-			
Sub-Total Vote	930	-		930	930	930	-	-	38	122	204	20	242	142	436.8%	(83.6%)	26.0%	15.2%
Transport (Vote 37)										1								
Public Transport Infrastructure and Systems Grant										-								
Public Transport Network Operations Grant																		
Public Transport Network Grant		-	1	1				1		1							-	
Rural Road Assets Management Systems Grant		-	1					1		1			-				-	
Sub-Total Vote					-							-			-			
Public Works (Vote 6)	-	-			-	-	-		-	+	-		-		-	-	-	
	1 219		1	1 219	1 219	1 219	141	222	500	508	380	380	1 029	1 219	(05 20/3	(25.1%)	84.4%	100.0%
Expanded Public Works Programme Integrated Grant (Municipality)		-						330	508						(25.2%)			
Sub-Total Vote	1 219		l	1 219	1 219	1 219	141	330	508	508	380	380	1 029	1 219	(25.2%)	(25.1%)	84.4%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	25 000	25 000	256	2 944	4 945	2 258	2 397	11 343	7 598	16 544	(51.5%)	402.4%	30.4%	66.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	27 322	-		27 322	27 322	-	-	-		-		-	-	-	-		-	-
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	52 322			52 322	52 322	25 000	256	2 944	4 945	2 258	2 397	11 343	7 598	16 544	(51.5%)	402.4%	30.4%	66.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-			-			
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-			-		-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-			-			-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-					-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-		-	-			-			
Bucket Eradication Programme Grant				-		-												
Sub-Total Vote	-	-		-	-	-		-	-						-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-											-			
2014 African Nations Championship Host City Operating Grant				-											-			
Sub-Total Vote								-	-	-								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)			1	-	- 1	-	-				-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)			1															
Municipal Human Settlements Capacity Grant			1					1		1								
Sub-Total Vote								1		1		1				-		
Sub-Total	56 071			56 071	56 071	28 749	984	3 899	5 818	3 215	3 120	11 874	9 922	18 988	(46.4%)	269.3%	34.5%	66.0%
Cooperative Governance (Vote 3)	30 0/1	-	1	55 0/1	33 071	20747	704	1 3077	5010	5215	5 120		, 122	.5700	(-10.470)	207.370	54.576	30.070
Municipal Infrastructure Grant	58 809		1	58 809	58 809	58 809	18 571	18 571	15 424	15 423	14 143	14 143	48 138	48 138	(8.3%)	(8.3%)	81.9%	81.9%
Sub-Total Vote	58 809			58 809	58 809		18 571		15 424		14 143		48 138		(8.3%)	(8.3%)	81.9%	
Sub-Total	58 809			58 809	58 809		18 571				14 143					(8.3%)	81.9%	
Total	114 880		1	114 880			19 555	22 470		18 638						(8.3%)		
	114 000			114 000	114 000	07.330	17 333	22 470	21 242	10 030	17 203	20017	30 000	0,120	(10.770)	37.070	00.376	10.7%
					Year to date		First Quarter		Second Quarter		Third Quarter	1	VTO C	penditure	N Change - f	m 2nd to 3rd Q	% Char	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	% Changes fro Actual	Actual	Exp as % of	Exp as % of
manufers by movincial departments to municipalities (Agency services)	main buuget	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
			-			Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015		Department by 31 March 2016	by 31 March 2016	Department		Provincial Department	municipalities	Provincial Department	municipalities
Education	-			-		-	-	-	-	-	-	-	-	-	-	-		-
Health		-		-	-	-	-		:	:	:		-	:		-	-	:
Health Social Development	-	-		-		-		-		-	-	-	-	- - -	-	-	-	
Health Social Development Public Works, Roads and Transport	- - - 628	- - - 1 576		2 204			- - - 691	-	- - 1 417	-	- - - 58	-	- - 2 166	-	- - - (95.9%)	-	- - - 98.3%	
Health Social Development Public Works, Roads and Transport Agriculture	- 628 -	- - - 1 576 -		-		- - - - -	- - - 691 -		-	-	- - - 58 -	-	-		-		-	-
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - 1 576 - -		- - 2 204 - 300			- - - 691 -		- - - 1 417 - 300	-		-	- - - 2 166 - - 300		- - (95.9%) - (100.0%)		- - - 98.3% - 100.0%	-
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 628 -	- - 1 576 - - -		-			- - - - - - - -		-	-	- - - 58 - - -	-	-		-		-	-
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 628 - 300	- - 1 576 - - - -		-			- - - 691 - - - -		-	-			-		-		-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mhlontlo(EC156)

Lastern Cape. Minorito(EC150)					Year	o date	First	Quarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							Deptember 2010	2010	December 2010	2010	march 2010							
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 875	-		1 875	1 875	1 875	257	261	227	227	193 -	193 -	677	681 -	(15.0%)	(15.1%) -	36.1% -	36.3%
Neighbourhood Development Partnership (Schedule 5B)	-					-		-										-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875			1 875	1 875	1 875	257	261	227	227	193	193	677	681	(15.0%)	(15.1%)	36.1%	36.3%
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930	-		930	930	930	-		194	194		-	194	194	(100.0%)	(100.0%)	20.9%	20.9%
Municipal Disaster Grant					-	-	-	-	-		-	-			-	-	-	-
Municipal Disaster Recovery Grant		-		-	-	-	-			-		-	-	-	-		-	-
Municipal Demarcation Transition Grant		-		-	-	-	-						-	-				
Sub-Total Vote	930			930	930	930	-	-	194	194	-	-	194	194	(100.0%)	(100.0%)	20.9%	20.9%
Transport (Vote 37)										1						····· ,····· ,		
Public Transport Infrastructure and Systems Grant										-								
Public Transport Network Operations Grant																		
Public Transport Network Grant		-						1		1		1				-	-	1
Rural Road Assets Management Systems Grant																		
Sub-Total Vote			1					1										-
Public Works (Vote 6)	i		t				· · · · · ·		·	+	·	·		· · · · ·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	4	3	534	702		178	538	884	(100.0%)	(74.6%)	53.8%	88.4%
							4				-						53.8%	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	4	3	534	702		178	538	884	(100.0%)	(74.6%)	53.8%	88.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000	-	1 325	1 193	3 809	687	2 556	1 880	7 691	(42.4%)	(32.9%)	14.5%	59.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	7 338	-		7 338	7 338	-	-	-		-		-	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-	-	-	-		-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 338			20 338	20 338	13 000		1 325	1 193	3 809	687	2 556	1 880	7 691	(42.4%)	(32.9%)	14.5%	59.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-			-	-	-		-		-	-
Regional Bulk Infrastructure Grant					-	-	-	-	-	-	-	-			-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-	-	-		-	-			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-						-	-			-	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-		-	-	-		-	-			-		-	-
Bucket Eradication Programme Grant		-			-	-	-	-	-		-				-		-	
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					-	-								-	-			
2014 African Nations Championship Host City Operating Grant					-													
Sub-Total Vote	-				-	-	-	-	-			-			-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-	-				-		-	-			-	
Rural Households Infrastructure Grant (Schedule 6B)	-																	
Municipal Human Settlements Capacity Grant								1		1								
Sub-Total Vote			+					1		1		1						
Sub-Total	24 143			24 143	24 143	16 805	261	1 590	2 148	4 933	880	2 927	3 289	9 450	(59.0%)	(40.7%)	19.6%	56.2%
Cooperative Governance (Vote 3)	24 143			27 143	24 145	.0005	201	1370	2 140	- 733	000	2.121	5 207	, 430	(37.070)	(10.770)	.7.070	50.270
Municipal Infrastructure Grant	42 193			42 193	42 193	42 193	8 667	8 185	10 183	8 800	11 983	12 025	30 833	29 010	17.7%	36.6%	73.1%	68.8%
Sub-Total Vote	42 193			42 193	42 193		8 667				11 983		30 833		17.7%	36.6%	73.1%	
Sub-Total	42 193			42 193							11 983		30 833		17.7%		73.1%	
Total	66 336			66 336				9 775					30 833	38 460				
	00 330			. 00 330	00 330	JU 770	0 720	, , , , , , , , , , , , , , , , , , , ,	12 331	13 /33	12 003	14 732	371 122	30400	4.370	0.770	51.0%	05.270
					Year to date		First Quarter		Second Quarter		Third Quarter	1	VTO C	penditure	% Changes from	m 2md to 2rd O	% Cher	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	% Changes from Actual	Actual	Exp as % of	Exp as % of
manares by monitorial departments to municipanties (Agency Services)	main buuget	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015		Department by 31 March 2016		Department		Provincial Department	municipalities	Provincial Department	municipalities
Education	-				-	-	-		-	-		-	-		-	-	-	-
Health		:		:	:		-	-	:	:	-		-	:	-	:	:	-
Health Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Health Social Development Public Works, Roads and Transport	- - - 981	4 299		- - - 5 280				-	- - - 5 139	-	- - - 348	-	- - 5 487		- - - (93.2%)		- - - 103.9%	-
Health Social Development Public Works, Roads and Transport Agriculture	- 981 -	- - 4 299 -		-			-			-	- - - 348 -	-	-	-	-	- - -	-	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 981 - 170	- - - 4 299 - -		- - 5 280 - 170					- - 5 139 - 170	-	- - - 348 - -		- - 5 487 - 170		- (93.2%) - (100.0%)		- - 103.9% - 100.0%	
Health Social Device, Roads and Transport Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 981 -	- - 4 299 - - -		-						-	- - - 348 - -		-	-	-	- - - - - -	-	-
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 981 - 170	- - 4 299 - - -		-						-	- - - - - - - - - - 500	-	-	-	-	- - - - - - -	-	-

# 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindyebo(EC157)

· · · · · · · · · · · · · · · · · · ·					Year	o date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities
							Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department by 31 March 2016	31 March 2016	Department		Department		Department	
R thousands	1			1			September 2015	2013	December 2015	2013	march 2010							
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 675 3 200	-		1 675 3 200	1 675 3 200	1 675	185 729	185 730		134 864	737	737 724	1 057 1 592	1 055 2 318	445.9% (100.0%)		63.1% 49.8%	63.0% 72.4%
Neighbourhood Development Partnership (Schedule 5B)				-		-	1	-			-			-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			-	-	
Sub-Total Vote	4 875	-		4 875	4 875	1 675	914	915	i 998	998	737	1 461	2 649	3 373	(26.2%)	46.5%	54.3%	69.2%
Cooperative Governance (Vote 3)	930			930	930	930				99			5	104		(100.0%)	0.500	11.00/
Municipal Systems Improvement Grant Municipal Disaster Grant	- 430			430	930	930	5	5		44		-	5	104		(100.0%)	0.5%	11.2%
Municipal Disaster Recovery Grant					-			-		-		-	-			-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total Vote Transport (Vote 37)	930	-		930	930	930	5	5		99	-	-	5	104	-	(100.0%)	0.5%	11.2%
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant							-											
Public Transport Network Grant	-	-		-	-	-	-	-		-			-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-		-	-	-
Public Works (Vote 6)	1.7/0			1 768	1 7/0	1 7/0	1	343			404	1.000	610	1 771	0.1.10	211.000	34.5%	100.2%
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 768 1 768	-		1 768	1 768	1 768 1 768	-	343				1 122 1 122	610 610	1 771	96.1% 96.1%		34.5% 34.5%	
Energy (Vote 29)	1 /68	· · · ·		1 /68	1 /68	1 /68	-	343	206	306	404	1 122	610	1//1	96.1%	200.3%	34.5%	100.2%
Integrated National Electrification Programme (Municipal) Grant	20 000	2 000		22 000	22 000	22 000		-		6 978	20 000	1 984	20 000	8 961	-	(71.6%)	90.9%	40.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	42 098	-		42 098	42 098	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Water Affairs (Vote 38)	62 098	2 000		64 098	64 098	22 000		-		6 978	20 000	1 984	20 000	8 961		(71.6%)	90.9%	40.7%
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant					-		-	-								-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-		-	-	-	-	-		-	-	-
Sub-Total Vote	-			-	-	-	-	-	-	-	-		-				-	
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-		-	-	-				-	-	
Rural Households Infrastructure Grant (Schedule 5B)													-					
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(1 000)		4 000	4 000													
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-					-	-		
Sub-Total Vote	5 000			4 000	4 000		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	74 671	1 000		75 671	75 671	26 373	919	1 263	1 204	8 380	21 141	4 566	23 264	14 210	1655.9%	(45.5%)	78.7%	48.1%
Cooperative Governance (Vote 3)	02.115			00.775	02.115	02.115	00.004	22.000	21.050	01 7/0		10 704	10,100	F0 005	(00.2011	(00.00)	70.00	79.000
Municipal Infrastructure Grant Sub-Total Vote	83 665 83 665	-		83 665 83 665	83 665 83 665	83 665 83 665	23 991 23 991	23 902 23 902			14 547		60 490 60 490	59 385 59 385	(33.7%)		72.3% 72.3%	71.0%
Sub-Total Vote Sub-Total	83 665			83 665	83 665								60 490 60 490	59 385			72.3%	
Total	158 336		1	159 336	159 336								83 754	73 595		(39.3%)	74.0%	
												· · ·						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	% Changes	for the 3rd 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 Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Duger	Acjustitents	2010/10	Jonedale	Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016		Department	by manicipanics	Provincial Department	municipalities	Provincial Department	municipalities
Education	-	· .		-	-	-	-	-	-	· ·						-	-	-
Health	-	-		-	- 1	-		-	-	-	-		-	-	-	-	-	-
Social Development		-				-		-	-	-	-			-	-	-	-	-
Public Works, Roads and Transport Agriculture	52 361	(14 625)		37 736	-	-	32 283	-	81		2 139		34 503	-	2540.7%	-	91.4%	-
Agriculture Sport, Arts and Culture	1 714	1 1		1 714	1 1	]	1 714		1 1	1 1	1		1 714	-			- 100.0%	
Housing and Local Government	-	-		-		-	-	-	1			-		-	-	_		-
Office of the Premier		-		-	- 1	-	-	-	-	-	-		-	-	-	-	-	-
Other Departments	100 000	-		100 000	-	-	-	-	1 438	- I	24 418	-	25 856		1598.1%	-	25.9%	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: O .R. Tambo(DC15)

,					Year t	o date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes from	m 2nd to 3rd Q	% Changes	for the 3rd Q
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	I			schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
		I					Department by 30		Department by 31		Department by 31	31 March 2016	Department		Department		Department	
		I					September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)		1																
Local Government Financial Management Grant	1 575	-		1 575	1 575	1 575	108	107	232	231	494	493	834	832	112.9%	113.8%	53.0%	52.89
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-				-		-	
	-	-		-	-	-	-		-	-	-			-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 575	-		1 575	1 575	1 575	108	107	232	231	494	493	834	832	112.9%	113.8%	53.0%	52.89
Cooperative Governance (Vote 3)		I																
Municipal Systems Improvement Grant	940	-		940	940	940	-	211	-	296	-	-		507	-	(100.0%)	-	53.99
Municipal Disaster Grant	-	-		-	-		-		-		-				-		-	
Municipal Disaster Recovery Grant	-	- 1		-	-	-	-		-	-		-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	940	-		940	940	940	-	211		296	-	-	-	507	-	(100.0%)	-	53.99
Transport (Vote 37)		I																
Public Transport Infrastructure and Systems Grant			1	-	-	-	-	-		-	-	-	-	-		-	-	
Public Transport Network Operations Grant	-		1	-	-	-	-	-		-	-	-	-	-			-	
Public Transport Network Grant			1	- 1	- 1	-	- 1	-		-	-	-	-	-		-	-	.
Rural Road Assets Management Systems Grant	2 693		1	2 693	2 693	2 693	-	-	-	172	-	-		172	-	(100.0%)	-	6.49
Sub-Total Vote	2 693			2 693	2 693	2 693	-	-	-	172	-	-	-	172	-	(100.0%)	-	6.49
Public Works (Vote 6)									1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	6 6 9 3		1	6 693	6 693	6 693		916	863	2 140	-	1 223	863	4 278	(100.0%)	(42.9%)	12.9%	63.99
Sub-Total Vote	6 693		t	6 693	6 693	6 693	-	916			-	1 223	863		(100.0%)	(42.9%)	12.9%	
Energy (Vote 29)	0.070		1	5 075	0075	5075	1	1 710	003	2 140		.225	005	- 210	(100.070)	(	.2.770	33.77
Integrated National Electrification Programme (Municipal) Grant			1				-		1									
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 1		-	-	-	-		-							-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1			-		-		-			-				-		
Energy Efficiency and Demand Side Management (Iskom) Grant		- 1			-		-		-						-	-		
Sub-Total Vote				-	-	-	-	-	-	-		-	-	-	-	-	-	
	-				-				-	-				-	-	-		
Water Affairs (Vote 38)		1																
Backlogs in Water and Sanitation at Clinics and Schools Grant	310 000	137 269		447 269	447 269	-	-	-	-		-				-	-	-	
Regional Bulk Infrastructure Grant		137 209				-	-	-	-	-	-		-		-	-	-	70.50
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	1 700	-	3 000	2 876	3 883	4 974	8 583	7 851	29.4%	72.9%	85.8%	78.59
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		· · · · ·	-					-		-		-	· · ·	-		
Municipal Water Infrastructure Grant (Schedule 5B)	124 303	-		124 303	124 303	124 303	12 496	7 197	3 785	12 747	12 046	5 905	28 327	25 849	218.3%	(53.7%)	22.8%	20.89
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-		-	-	-	-		-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	444 303	137 269		581 572	581 572	134 303	14 196	7 197	6 785	15 623	15 929	10 879	36 910	33 699	134.8%	(30.4%)	27.5%	25.19
Sport and Recreation South Africa (Vote 19)		1																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-			-	-		-	
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-			-			-	-	-	-	-		-		-		-	
Human Settlements (Vote 31)		I																
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1	1	-	-	-	-	-		-	-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1	1	- 1	- 1	-	-	-		-	-	-	-	-		-	-	-
Municipal Human Settlements Capacity Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	456 204	137 269		593 473	593 473	146 204	14 304	8 431	7 880	18 462	16 423	12 595	38 607	39 488	108.4%	(31.8%)	26.4%	27.09
Cooperative Governance (Vote 3)		I	1				1		1									
Municipal Infrastructure Grant	617 195			617 195	617 195	617 195	120 908	99 920		172 237	78 843	72 857	374 010	345 013	(54.8%)	(57.7%)	60.6%	
Sub-Total Vote	617 195			617 195	617 195	617 195	120 908				78 843		374 010		(54.8%)	(57.7%)	60.6%	
Sub-Total	617 195			617 195	617 195						78 843			345 013	(54.8%)	(57.7%)	60.6%	55.99
Total	1 073 399	137 269		1 210 668	1 210 668	763 399	135 212	108 350	182 139	190 699	95 266	85 452	412 617	384 501	(47.7%)	(55.2%)	54.0%	50.49
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure	% Changes from			for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)									Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure										
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
	Main Budget			Total Available 2015/16	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
	Main Budget			Total Available 2015/16	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	
	Main Budget			Total Available 2015/16	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	
	Main Budget			Total Available 2015/16	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	
	Main Budget			Total Available 2015/16	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	
Education	-	Budget	Adjustments	2015/16	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2015	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial Department	
Education Health	Main Budget		Adjustments	Total Available 2015/16 - 4 852	Approved psyment schedule -	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	
Education Health Social Development	- 2 663 -	Budget - 2 189 -	Adjustments	2015/16 - 4 852 -	Approved payment schedule - -	Provincial Departments to	Provincial Department by 30 September 2015 - 2 189 -	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial Department - 50.7%	
Education Health Social Development Public Works, Roads and Transport	-	Budget	Adjustments	2015/16	Approved payment schedule - - -	Provincial Departments to	Provincial Department by 30 September 2015	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial Department	
Education Health Social Development Public Works, Roads and Transport Agriculture	- 2 663 - 2 097 -	Budget - 2 189 -	Adjustments	2015/16 - 4 852 -	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2015 - 2 189 -	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial Department - 50.7%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 2 663 - 2 097 -	Budget - 2 189 -	Adjustments	2015/16 - 4 852 -	Approved payment schedule - - - - - -	Provincial Departments to	Provincial Department by 30 September 2015 - 2 189 -	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial Department - 50.7%	
Education Health Social Devolves, Roads and Transport Apticulture Sport, Arts and Culture Housing and Load Government	- 2 663 - 2 097 	Budget - 2 189 -	Adjustments	2015/16 - 4 852 -	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2015 - 2 189 -	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial Department - 50.7%	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 2 663 - 2 097 -	Budget - 2 189 -	Adjustments	2015/16 - 4 852 -	Approved payment schedule - - - - - - - - - - - - - - - - - -	Provincial Departments to	Provincial Department by 30 September 2015 - 2 189 -	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial Department - 50.7%	

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Matatiele(EC441)

Lastern Cape. matatiele(LO441)				1	Year	o date	First C	Juarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2015	2015	December 2015	2015	March 2016						A	
R thousands																		ļ
National Treasury (Vote 10)	1 600			1 600	1 600	1 600	149	233	209	209	176	176	534	618	(15.8%	(16.1%)	33.4%	38.6%
Local Government Financial Management Grant Infrastructure Skills Development Grant	-	-		-	-	-	-	- 233	- 204	- 204	-	-		-	(15.8%)	(10.1%)	- 33.476	- 38.0%
Neighbourhood Development Partnership (Schedule 5B)		-		-	-				-		-				-		-	
Neighbourhood Development Partnership (Schedule 6B)								-					-					-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	149	233	209	209	176	176	534	618	(15.8%)	(16.1%)	33.4%	38.6%
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-		-		-			-
Transport (Vote 37)	730	······································		730	730	730			-	-								
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)	1 780	-		1 780	1 780	1 780	1	1	1 071	1 071	522		1 594	1 594			89.6%	
Sub-Total Vote	1 780	-		1 780	1 780	1 780	1	1	1 071	1 071	522	522	1 594	1 594	(51.3%)	(51.2%)	89.6%	89.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	30 000 54 463	-		30 000	30 000	30 000	6 476	5 843	3 633	19 097	1 286	1 497	11 395	26 438	(64.6%	(92.2%)	38.0%	88.1%
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	04 403	-		54 463	54 463	-		-		-			-	-		-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-		-	-		-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Walnopa) Grant Energy Efficiency and Demand Side Management (Eskom) Grant																		1 1
Sub-Total Vote	84 463	-		84 463	84 463	30 000	6 476	5 843	3 633	19 097	1 286	1 497	11 395	26 438	(64.6%)	(92.2%)	38.0%	88.1%
Water Affairs (Vote 38)	01105			01 105	01105	00000	0470	0010	0000		1200			20 100	(01.07.5)	(72.2.70)	00.070	00.170
Backlogs in Water and Sanitation at Clinics and Schools Grant								-					-					-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-		-		-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)		-		-	-	-				-	-	-	-			-	-	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-		-		-		-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote		-		-	-								-		-	-	-	-
Sub-Total	88 773	-		88 773	88 773	34 310	6 626	6 077	4 913	20 378	1 984	2 195	13 523	28 650	(59.6%)	(89.2%)	39.4%	83.5%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	47 644		1	47 644	47 644	47 644	10 939	14 669	17 399	14 708	9 604	8 910	37 942	38 286	(44.8%	(39.4%)	79.6%	80.4%
Sub-Total Vote	4/ 644	-		4/ 644	4/ 644		10 939	14 669					37 942				79.6%	
Sub-Total Vote Sub-Total	4/ 644	-		4/ 644	4/ 644			14 669					37 942 37 942				79.6%	
Total	136 417	-		136 417	136 417	81 954							51 465	66 936	(48.1%)		62.8%	
								25740							(	(22.070)	12.070	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	e Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	by 31 march 2016	Department		Department	municipaities	Department	municipalities
Education	-	-		-			-		-	-		-	-	· ·	-			-
Health			1				-	-		-		1 .	-		1			
Social Development	-	-	1	-	-		-	-			-		- 1	-		-	-	
Public Works, Roads and Transport	1 479	2 169		3 648	-	-	-	-	4 812		-		4 812	-	(100.0%)	- (	131.9%	
Agriculture		-	1		-	- 1	-	-	-		-		- 1	-		-	-	· ·
Sport, Arts and Culture	288	-	1	288	-	- 1	-	-	288			1 -	288	-	(100.0%)	- (	100.0%	
Housing and Local Government	-	- 1	1	-	-		-	-					-	-		-	-	
Office of the Premier	-	-	1	-	-		-	-					1 .	-		-	-	-
Other Departments	500	-		500		-	-	-	1 .	· ·	500	ч ·	500	· ·	1 .		100.0%	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Umzimvubu(EC442)

					Year	to date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2015	2010	December 2010	2010	march 2010							
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 600	-		1 600	1 600	1 600	279	279	722	164 -	327	309	1 328	752	(54.7%)	) 88.6%	83.0%	47.0%
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-		-		-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	279	279	722	164	327	309	1 328	752	(54.7%)	88.6%	83.0%	47.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	209	106	-	-	209	106	(100.0%)	(100.0%)	22.5%	11.4%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-		-	-	-	-		-		-	-	-	-	-	-		-
Sub-Total Vote	930	-		930	930	930	-	-	209	106	-	-	209	106	(100.0%)	(100.0%)	22.5%	11.4%
Transport (Vote 37)																· · · · · · · · · · · · · · · · · · ·		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	1	-	:	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-			-	-	-			-			-	-	-	-
Sub-Lotal Vote Public Works (Vote 6)	+	-			-	+	-	-		-			-	-	-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 737			1 737	1 737	1 737	350	529	655	972	238	536	1 243	2 037	(63.7%)	(44.8%)	71.6%	117.2%
Sub-Total Vote	1 737			1 737	1 737			529					1 243				71.6%	117.2%
Energy (Vote 29)	1.131	-		1.131	1 /3/	1131	330	329	633	912	230	530	1 243	2 037	(03.7%)	(44.070)	71.0%	117.270
Integrated National Electrification Programme (Municipal) Grant	33 000			33 000	33 000	33 000		29 800	31 725				31 725	29 800	(100.0%)		96.1%	90.3%
Integrated National Electrification Programme (Allocation in-kind) Grant	60 116	-		60 116	60 116					-		-			-	-	-	-
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	93 116	-		93 116	93 116	33 000	-	29 800	31 725	-	-	-	31 725	29 800	(100.0%)	-	96.1%	90.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant		-		-		-			-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-											
Municipal Water Infrastructure Grant (Schedule 5B)				-			-				-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-		-	-	-	-			-	-	-	-	-	-	-
Human Settlements (Vote 31)		-			-			-					-		-	-		
Rural Households Infrastructure Grant (Schedule 5B)	-									-			-					
Rural Households Infrastructure Grant (Schedule 6B)				-	-		-	-	-					-	-	-		-
Municipal Human Settlements Capacity Grant		-		-	-										-			-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total	97 383	-		97 383	97 383	37 267	629	30 608	33 311	1 241	565	846	34 505	32 695	(98.3%)	(31.9%)	92.6%	87.7%
Cooperative Governance (Vote 3)												1						
Municipal Infrastructure Grant	44 864	-		44 864	44 864	44 864	4 759	4 997	10 026	10 390	6 751		21 536	19 491	(32.7%)		48.0%	43.4%
Sub-Total Vote Sub-Total	44 864	-		44 864 44 864	44 864 44 864			4 997					21 536 21 536				48.0% 48.0%	43.4% 43.4%
Total	142 247	-		142 247									21 536	52 186		(60.5%)	48.0%	
							- 566								(23.176)	(	-3.270	22.070
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q	% Changes	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	e Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2015	by municipalities by 30 September 2015	Provincial Department by 31 December 2015	by municipalities by 31 December 2015	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
						aunicipandes	Soptember 2015	2010	Seceniller 2015	2010	marcii 2016				Department		Separament	
Education		-		-	-		-	-	· ·			-		-	-	-		-
Health		-		-	-	•	-	-		-	•	-	-	-		-	-	-
Social Development	· · ·	-		L		-	-	-	1 -	-	-	-		- 1		-	-	-
Public Works, Roads and Transport Agriculture	440	380		820		-	514	-	1 -	-	2 144	1 .	2 658	-	1 .	-	324.1%	-
Agriculture Sport, Arts and Culture	250			250		-		-	1 .	-	250		250	-	1 -	-	- 100.0%	-
Housing and Local Government	- 250			- 250				]	1 1	-	- 250	1	- 250		.	1 1		
Office of the Premier		-					_		1	_			-		1			
Other Departments		-		-	-	-	-	-		-	-	-	-	-	-	-	-	-

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbizana(EC443)

Lastern Cape. mbizana(EC445)				1	Year	o date	First Q	uarter	Second	d Quarter	Third	Quarter	YTD Exr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2015	2015	December 2015	2015	March 2016							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	167	167	195	195	227	227	589	589	16.4%	16.8%	35.2%	35.2%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-				-	-										-	
Neighbourhood Development Partnership (Schedule 6B)	300	(300)					-			-		-		-		-	-	-
Sub-Total Vote	1 975	(300)		1 675	1 675	1 675	167	167	195	195	227	227	589	589	16.4%	16.8%	35.2%	35.2%
Cooperative Governance (Vote 3)										1		1						
Municipal Systems Improvement Grant	930			930	930	930	-	-	-	-	152	161	152	161	-	-	16.3%	17.3%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant				-		-	-									-		
Sub-Total Vote	930	-		930	930	930	-	-	-	-	152	161	152	161	-	-	16.3%	17.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote					· ·	-	-	-	-		-	-		-	-	-	-	
	-	-		-	-	-		-	-		-	-	•		-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	1 000	1 000		601	1	333	115		115	934		(100.0%)	11.5%	93.4%
Sub-Total Vote	1 000			1 000	1 000	1 000	-	601	+	333			115		-	(100.0%)	11.5%	
Energy (Vote 29)	1 000	-		1 000	1000	1000	-	001	-	333	115	-	115	734	-	(100.0%)	11.5%	73.4%
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	25 000	25 000		14 626	8 785	9 832	2 138	498	10 923	24 956	(75.7%)	(94.9%)	43.7%	99.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	31 361			31 361	31 361											-		
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	56 361	-		56 361	56 361	25 000	-	14 626	8 785	9 832	2 138	498	10 923	24 956	(75.7%)	(94.9%)	43.7%	99.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	-									-		-				-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-									-		-		-		-		
Bucket Eradication Programme Grant	-			-		-	-	-	-		-	-	-			-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Human Settlements (Vote 31)	-					-				-	-	-				-		-
Rural Households Infrastructure Grant (Schedule 5B)		-																
Rural Households Infrastructure Grant (Schedule 6B)														-				
Municipal Human Settlements Capacity Grant	-															-		-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	60 266	(300)		59 966	59 966	28 605	167	15 394	8 980	10 360	2 632	886	11 779	26 640	(70.7%)	(91.4%)	41.2%	93.1%
Cooperative Governance (Vote 3)					-				1		1							
Municipal Infrastructure Grant	46 783	-		46 783	46 783	46 783	11 103	11 382		17 667		6 125	35 427	35 174	(68.0%)		75.7%	75.2%
Sub-Total Vote	46 783	-		46 783	46 783			11 382					35 427		(68.0%)		75.7%	
Sub-Total Total	46 783 107 049	- (300)		46 783 106 749	46 783		11 103 11 270	11 382				6 125 7 010	35 427 47 206		(68.0%)		75.7% 62.6%	
	107 049	(300)	1	100 749	100 /49	/3 300	112/0	20 / / 0	2/ 401	20 027	6 333	7010	47 200	01 014	(00.970)	(75.0%)	02.076	62.0%
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure Provincial	Actual expenditure	e Actual expenditure Provincial		Actual expenditure		Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by
		Budget	Adjustments	2015/16	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
Education																		
Education		-	1		-	-		-	1 -	· ·	· ·	1 -	-			-	-	-
Social Development		1		[]	-		[]	-		-		-	-		-	-	-	-
Public Works, Roads and Transport	1 832	1 154		2 986	-		2 529	-	1	1	2 772		5 301				177.5%	
Agriculture	-	-				1 -			1				-					
Sport, Arts and Culture	250	-		250		- 1			250	-		-	250		(100.0%)	-	100.0%	-
Housing and Local Government		-		-	-	- 1			-		-		-	-	-		-	-
Office of the Premier		-		-	-	-			-	-				-		-	-	-
Other Departments	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-

# 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ntabankulu(EC444)

Lastern Cape. Mabankulu(LOTTT)				1	Year t	o date	First C	uarter	Second	d Quarter	Third	Quarter	YTD Exr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
D the words							September 2015	2015	December 2015	2015	March 2016							
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	409	410	105	105	287	632	801	1 147	173.3%	501.4%	44.5%	63.7%
Infrastructure Skills Development Grant	-				-	-		-	-	-	-		-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)						-		-	-	-	-	-		-			-	-
Neighbourhood Development Partnership (Schedule 6B)										-		-		-		-		-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	409	410	105	105	287	632	801	1 147	173.3%	501.4%	44.5%	63.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	286	-	450	-	735	-	57.5%	-	79.1%
Municipal Disaster Grant	-	-		-		-		-		-				-		-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-		-	286	-	450	-	735		57.5%	-	79.1%
Transport (Vote 37)	730			730	730	730			-	200		430		735		51.576		
Public Transport Infrastructure and Systems Grant						-	-			-		-		-		-		
Public Transport Network Operations Grant										-				-		-		-
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)									1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 031	-		1 031	1 031	1 031	412	-	193	-	200	-	805	-	3.6%		78.1%	-
Sub-Total Vote	1 031	· · · ·		1 031	1 031	1 031	412	-	193		200		805		3.6%		78.1%	
Energy (Vote 29)		0.100							0.035				0.075		400.000	(100.000)		50.101
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	30 000 37 096	9 400		39 400 37 096	39 400 37 096	39 400		19 000	9 375	4 000	-	-	9 375	23 000	(100.0%)	(100.0%)	23.8%	58.4%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	31 040	-		37 090	31 040	-		-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-	-			-			-			-	-	-
Energy Efficiency and Demand Side Management (Wahicipal) Grant																		
Sub-Total Vote	67 096	9 400		76 496	76 496	39 400	-	19 000	9 375	4 000			9 375	23 000	(100.0%)	(100.0%)	23.8%	58.4%
Water Affairs (Vote 38)															(	(10000)		
Backlogs in Water and Sanitation at Clinics and Schools Grant														-		-		
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Bucket Eradication Programme Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)		-				-	-		·	÷	· · · ·	· ·		· ·		-	-	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-	-		-		-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	·
Sub-Total	70 857	9 400		80 257	80 257	43 161	821	19 410	9 673	4 391	487	1 082	10 981	24 882	(95.0%)	(75.4%)	25.4%	57.7%
Cooperative Governance (Vote 3)	21 225			21 225	0/ 005	Q/ 00F		F	10.001		1	1.000	22.500	22.101	150 000	(1F 100)	0.0 700	00.701
Municipal Infrastructure Grant	26 395	-		26 395	26 395	26 395	3 204	5 074		11 016		6 015	22 103	22 106	(53.3%)		83.7%	83.7%
Sub-Total Vote Sub-Total	26 395 26 395	-		26 395 26 395	26 395 26 395	26 395 26 395	3 204 3 204	5 074 5 074					22 103 22 103		(53.3%)		83.7% 83.7%	83.7% 83.7%
Total	26 395 97 252	9 400		26 395	26 395			24 484					22 103				47.6%	
				100 002	100 032	07330		21404	22 337	.5407	3 300		55 004	40 700	(77.270)	(00.770)	47.070	07.070
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department		Provincial Department	municipalities	Provincial Department	municipalities
Education				-			-							-	-	-	-	
Health	-	-		-	-		-	-		-		-	-	-	-	-	-	-
Social Development Public Works, Roads and Transport	2 432	-		- 2 153	-	-	- 521	-	- 1 110	-	- 632	-	-	-	- (43.1%)		- 105.1%	-
	z 432	(279)		2 153	-	-	521	-	1 110	-	632	-	2 263	-	(43.1%)	-	105.1%	-
Agriculture Sport, Arts and Culture	250	-		250	-		-	-	250		1 -	-	250	-	(100.0%)	-	- 100.0%	-
Housing and Local Government	- 250			- 250	-			-	- 250	1 ]			250	-	(100.0%)	1 ]		
Office of the Premier						1 -			1					_				
Other Departments		40 000		40 000	-		-				19 989		19 989				50.0%	_
	r				-	1		-			.5 505		.5 505	-			- 5.0 %	

### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Alfred Nzo(DC44)

					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes from	n 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 325 3 000	-		1 325 3 000	1 325 3 000	1 325	165 810	275 810	405 1 349	406 1 332	185	162 735	755 2 159	842 2 877	(54.3%) (100.0%)	(60.1%) (44.8%)	57.0% 72.0%	63.69 95.99
	-					-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 325	-		4 325	4 325	1 325	975	1 085	1 754	1 737	185	897	2 914	3 720	(89.5%)	(48.4%)	67.4%	86.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		317	-	348	-	124		789	-	(64.3%)	-	84.99
Municipal Disaster Grant				-	-		-		-	-	-	-		-		-		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	317	-	348	-	124	-	789	-	(64.3%)	-	84.99
Transport (Vote 37)	930	-		930	930	730	-	317		340	-	124	-	/07	-	(04.376)	-	04.77
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Grant												1						
Rural Road Assets Management Systems Grant	2 100	-		2 100	2 100	2 100	314	617	186				500	617	(100.0%)		23.8%	29.49
Sub-Total Vote	2 100			2 100	2 100	2 100						-	500			-	23.8%	
Public Works (Vote 6)						1	1		1	1		1		1				
Expanded Public Works Programme Integrated Grant (Municipality)	4 853	-		4 853	4 853	4 853	-	2 144	720	2 140	769	1 822	1 489	6 107	6.8%	(14.9%)	30.7%	125.89
Sub-Total Vote	4 853	-		4 853	4 853	4 853	-	2 144	720	2 140	769		1 489	6 107		(14.9%)	30.7%	125.89
Energy (Vote 29)									1			1						
Integrated National Electrification Programme (Municipal) Grant						-		-	-		-	-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	7 000		13 000	13 000	13 000	-	-	-	560	-	1 693	-	2 253	-	202.6%	-	17.39
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-		-	-	-		-	-	-	-
Sub-Total Vote	6 000	7 000		13 000	13 000	13 000	-	-		560		1 693		2 253	-	202.6%	-	17.39
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	143 189	(82 028)		61 161	61 161	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	-	1 711	-	1 869	1 200	1 549	1 200	5 128	-	(17.1%)	12.0%	51.39
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-		-			-	-				-		-
Municipal Water Infrastructure Grant (Schedule 5B)	91 071	-		91 071	91 071	91 071	13 508	-	6 278	24 860	57 776	30 257	77 562	55 116	820.3%	21.7%	85.2%	60.59
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	244 260	(82 028)		162 232	162 232	101 071	13 508	1 711	6 278	26 729	58 976	31 805	78 762	60 245	839.4%	19.0%	77.9%	59.6%
2013 Africa Cup of Nations Host City Operating Grant																		
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)	-	4 500		4 500	4 500	-	-	-	-	-	-	-	-	-			-	-
Municipal Human Settlements Capacity Grant						-			-		-		-				-	-
Sub-Total Vote	-	4 500		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	262 468	(70 528)		191 940	191 940	123 279	14 797	5 874	8 938	31 514	59 930	36 342	83 665	73 730	570.5%	15.3%	66.3%	58.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	366 609	18 135		384 744	316 379	384 744	131 605	188 005	91 741	91 742	78 933		302 279	333 654	(14.0%)	(41.2%)	78.6%	
Sub-Total Vote	366 609	18 135		384 744	316 379	384 744		188 005			78 933		302 279			(41.2%)	78.6%	
Sub-Total	366 609	18 135		384 744	316 379	384 744	131 605	188 005	91 741	91 742	78 933	53 907	302 279	333 654	(14.0%)	(41.2%)	78.6%	86.7%
Total	629 077	(52 393)	l	576 684	508 319	508 023	146 402	193 879	100 679	123 256	138 863	90 249	385 944	407 383	37.9%	(26.8%)	75.5%	79.7%
					Year to date		First Quarter		Second Quarter	I	Third Quarter			penditure	% Changes from			for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	Main Budget	Budget								-, manapullies		-, manopanties		-, monopullies	Septementer			municipalities
	mani Budget	Budget	Adjustments	2013/10		Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department		Provincial Department	municipalities	Provincial Department	
Education	mani Buuget	Budget	Adjustments	-		Departments to	Department by 30	by 30 September				by 31 March 2016	Department			municipalities		
Health	- 680	Budget - 680	Adjustments	- 1 360		Departments to	Department by 30	by 30 September				by 31 March 2016	Department - 368			municipalities		
	-	-	Adjustments	-		Departments to	Department by 30 September 2015	by 30 September				by 31 March 2016	-			municipalities	Department	-
Health	- 680	-		-		Departments to	Department by 30 September 2015	by 30 September				by 31 March 2016	-	-		municipalities - - -	Department	-
Health Social Development	- 680	- 680 -		-		Departments to	Department by 30 September 2015	by 30 September				by 31 March 2016	-				Department	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 680 - 534 - -	- 680 -		-		Departments to	Department by 30 September 2015	by 30 September				by 31 March 2016	-				Department	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 680 - 534 - -	- 680 -		-		Departments to	Department by 30 September 2015	by 30 September				by 31 March 2016	-				Department	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 680 - 534 - -	- 680 -		-		Departments to	Department by 30 September 2015	by 30 September				by 31 March 2016	-				Department	