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

March Marc	AGGREGATED INFORMATION FOR LIMPOPO				Voor	to data	First C	huartar	Cocond	Ouestes	Third	Quarter	VTD Eve	a an ditura	9/ Changes fre	2nd to 2rd O	9/ Changes	for the 3rd Q
Proceeds		Division of	Adjustment (Mid	Other Total Available														Exp as % of
Second Comment																		Allocation by
Personal Processor Persona			jour,	Adjustments 2010/10														municipalities
Blackett Control Con							Department by 30		Department by 31	31 December	Department by 3		Department		Department		Department	
Size Property State 1.50							September 2015	2015	December 2015	2015	March 2016							
Lead Content Personal Processing Service Processing Service Personal Processing Service P																		
Management Agency Contact 100																		
Section of Control Processed Registrates 1.90			-					8 707		9 181	8 870							
Section Content Proves (Content 120	Intrastructure Skills Development Grant	5 000	-	5 00	5 000	-	947	-	626		-	2 250	15/3	2 250	(100.0%)	-	31.5%	45.0%
Section Content Proves (Content 120	Note the section of Development Development (Cohort to ED)	25.000	11.072	24.00	2/ 072	2/ 072	0.5/2		0.400	0.710	F (00	11.5/1	22.570	27.040	(40.40/	10.00	45.40	77.5%
Big							0 302	0 000	9 400	9719	3 009	11 301	23 3/9	27 940	(40.470)	19.07	00.47	17.3%
Comparison Contention Contentio							20.552	15 276	10 994	10 000	14 470	20.910	54 015	55.095	(27.294)	10.190	61 190	61.3%
Marcies Spreamform Grant 1707 1708 1709 1		00 013	11 722	71.7	7173	04077	20 332	13370	17 004	10 077	14.47.	20 010	34713	33 003	(27.270)	10.17	01.17	01.570
Autorial Control Contr		27 970		27.9	27 970	27 970	1 448	4 097	4 985	6 903	1 541	4 745	7 974	15 744	(69.1%)	(31.3%	28.5%	56.3%
Barge Design From Coard												1					1	1
Marce Marc	Municipal Disaster Recovery Grant	20 836		20 8	6 20 836	20 836	4 940			2 755	_	8 586	4 940	11 341	-	211.79	23.7%	54.4%
See Trough Hamman (1997) (1997		-			-	-	-			-	-	-	-	-	-	-	-	
Publishment desired and Systems Coats (Pages) Coats (Pages		48 806	-	48 8	16 48 80	48 806	6 388	4 097	4 985	9 658	1 541	13 331	12 914	27 085	(69.1%)	38.0%	26.5%	55.5%
Public Transport Meteor Copyrights and Copyrights (Copyrights (Copyrights) (Copyr	Transport (Vote 37)																	
Public Transport National Control Nation		-		-	-	-	-	-	-	-		-	-	-	-	-	-	-
Part Bland And Management Systems Cord 1000 - 1000 1000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
See Fall Wiles 1942 1942 1942 1942 1942 1942 1942 1942 1942 1943 1943 1943 1943 1943 1943 1943 1943 1944			-															
PARIS PROS (99-08)	Rural Road Assets Management Systems Grant		-															
Equation (Excitation (Congrame) 49.331 49.331 49.331 79.04 19.19 19.00		194 232	-	194 2	194 23	194 232	9 124	13 453	22 524	40 536	80 645	67 127	112 293	121 116	258.0%	65.6%	57.8%	62.4%
Sept Confession Department Management (March 1997) 1997 1997 1998 1999 199		10.224		10.00		40.004	7011	10.550	12.500	1/00	44.004	44.000	22	20.050	(44 000)	(200.	(3.00	70.00
Every Policy 29 Policy 20			-															
Procedure Processing Designated Contact Line Programs (Designated Programs (Designation Prog		49 331	-	49 3	49 33	49 331	7 964	10 158	13 502	16 945	11 981	11 850	33 447	38 952	(11.3%)	(30.1%)	67.8%	79.0%
Biggraph (Deliver) February (Deliver) Februar		200.000		200 0	200 000	200 000	110 101	111.000	11 224	4/ 22/	17 701	20.727	14/ 0//	107.003	40.000	(22.00)	50.40	64.8%
Backspring Externer Galler Schrode (Misconian intend)	Integrated National Electrification Programme (Nunicipal) Grant		-				118 121	111022	11 224	40 230	10 /21	30 020	140 000	187 883	49.0%	(33.8%	30.4%	04.870
Early Efforcy and Demand Size Management (Beller) and Size Management (Bel		030 173		636 15	030 193					-	-	-		-		-	-	
Energy Effective and Demand State Managament (Exten) Gazet 6.		14.000	6,000	20.00	20,000	20,000		165		2 028	2 233	969	2 233	3 162		(52.2%	11 29	15.8%
Sub-Triant Vision 114175 600		14000	-	200	20 000	20 000	_	-			2 200	,,,,			_	(02.270		
Water Affairs (Work 30) Standards (Work 30) Standards (Work 31) Standards (Work		1 142 195	6 000	1 148 1	5 1 148 19	310 000	118 121	111 186	11 224	48 263	18 954	31 595	148 299	191 045	68.9%	(34.5%)	47.8%	61.6%
Backspan Backspan Standard Colors and Shooks Carel Spany and Backspan Standard Colors and Shooks Carel Spany and Backspan Standard Colors and Shooks Carel Spany and Backspan Standard Colors (Shooks Carel Spany and Backspan Standard Colors (Shooks Carel Spany and Backspan Standard Colors (Shooks Carel Spany and																(0.110.12		
Water Services Operating and Transed Study Operating Grant (Study) 6.0 (19.00)		-										-			-			-
Water Services Operating and Transfer Subady Card (Schoolde 48) Manicipal Water Infrastructure Card (Schoolde 58) Manicipal Water Infrastructure C	Regional Bulk Infrastructure Grant	953 667	38 647	992 3	4 992 314		-	-	-	-	-	-	-	-	-	-	-	-
Manicipal Water Infrastructure Cardia (Schoolde 59) Minicipal Water Infrastructure C	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	142 000	(15 000)	127 0	127 000	127 000	671	5 945	-	14 102	7 605	13 871	8 276	33 917	-	(1.6%	6.5%	26.7%
Marking Mater Informativature Grant (Schodule 48) 38 034		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backet Endealson Programme Coard 1.644 (188.977) 1.441 164 1.44			-					6 944	32 457	17 116	23 462	11 109	55 919	35 169	(27.7%)	(35.1%)	42.8%	26.9%
Sub-Total Valee		398 034	(206 724)	191 3	191 310	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) Color Address Notes (Total Vote) Powering Grant		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 African Charghorship Host City Operating Grant		1 624 241	(183 077)	1 441 1	4 1 441 16-	257 540	671	12 889	32 457	31 217	31 067	24 980	64 195	69 086	(4.3%)	(20.0%)	24.9%	26.8%
2014 African Nations Charging Grant 																		
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vole 31) Rizard Households finistructure Graft (Schedule 56) 9,000 9,000 9,000 9,000 9,000 1,023 1,400 3,962 6,549 3,962 9,012 3,546,56 44,256 12,000 5,000 12,500		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households finistraturus Crant (Schedule 6B) 9000 - 9000 9000 9000 9000 9000 9000 9			-		-	-					-	· ·			-			
Rural Households filtrastructure Crart (Schodule 68) 12 000 500 12 500 12 500 9 000 - 1 023 - 1 023 - 1 0440 3 962 6 549 3 962 9 102 - 3 546 /6 442 /6		9 000	- 1	9.00	9 000	9 000		1 023		1 440	3 982	6 549	3 982	9 012	-	354 69	44 29	100.1%
Municipal Human Selfements Capacity Grant			500					. 025				1			-	1 -		
Sub-Total Value			-	12.50			-	-					-		-			
Sub-Total 3 19918 (148 855) 2 994 963 2 994 963 95.806 1 162 820 1 168 182 1 104 576 1 166 958 162 649 176 241 430 045 5 11.381 55.5% 5.6% 37.4% Cooperative Governance (Volte 3)	Sub-Total Vote							1 023				6 549						
Municipal Infrastructure Grant 3160 598 (882 258) 3 3072 340 3504 806 3072 340 255 713 278 613 6908 857 641 188 596 876 667 64 154 446 1587 475 (13.6%) 4.1% 50.2%			(164 855)	2 994 9			162 820	168 182	104 576	166 958			430 045	511 381	55.5%			
Sub-Total Vote 3160-598 (882-288) 3.072-340 3.504-806 3.072-340 255-713 278-013 5.090-857 6.61-788 5.006-78																		
Sub-Total 3160 98 (88 28) 3 072 340 3 504 906 3072 340 255 713 278 613 504 98 76 64 78 1154 346 1587 475 (13.6%) 4.1% 50.2%																		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Majustments Sudget Majustments Sudget Majustments Sudget Majustments Sudget Majustments Sudget Majustments Sudget																		
Year to date You can be a compared to the			(88 258)															
Transfers by Provincial Departments to Municipalities (Agency services)	rotar	6 320 416	(253 113)	6 067 3	6 499 76	4 026 146	418 533	446 795	795 433	808 147	759 525	843 915	1 973 491	2 098 856	(4.5%)	4.4%	46.7%	49.7%
Transfers by Provincial Departments to Municipalities (Agency services)					Manage d		First Count		0		70.000	_			N. Ot		n/ 01-	f
Budget	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure						for the 3rd Q Exp as % of
Compartments to Departments by 30 Department by 31 Department		am Duaget				Provincial				by municipalities		by municipalities			expenditure		Allocation	Allocation by
Education 380 50 000 50 380 - 121 - 78 - 19 785 - 19 984 - 25265.4% - 35.7% Health 22 444 (5 262) 16 582 - 176 - 10 527 - 5 787 10 480 - (45.5%) - 94.4% - 25.0% - 10 5.0% - 10			-	-								by 31 March 2016	Department			municipalities		municipalities
Health			J		1	Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
Health					1	1				1			1			1		
Health			J		1													
Health	Education	380	50,000	50.5		 	191	-	78		19 78		19 984	 	25265 4%	_	39.7%	
Social Development										1 :				1 :] [] [
Public Works, Roads and Transport 50 165 160 50 325 - 22 049 - 18 751 - 12 053 - 52 853 - (35.7%) - 105.0%			(- 202)			1		_		1 -	-	1			(.5.070)] -	33.47	
Agriculture 458 (154) 304 172 - 19 - 89 - 280 - 368.4% - 92.1%		50 165	160	50 3	25 -		22 049	-	18 751	-	12 053		52 853		(35.7%)		105.0%	
						1 -			19	-		-		-				
	Sport, Arts and Culture	1 176	- 1	11		-	258	-	292	-	186	-	736	-	(36.3%)	-	62.6%	-
Housing and Local Government 1 228 576 1 804 1 1187 - 325 - 491 - 2 003 - 51.1% - 111.0%	Housing and Local Government		576	18	- 14	-	1 187	-	325	-	491	-	2 003	-		-		
Office of the Premier 537 (500) 37 11 - 4 - 5 - 20 - 25.0% - 54.1%	Office of the Premier		(500)			-		-	4	-		-		-		-		
Other Departments 3:251 - 3:251 561 - 531 - 1:005 - 2:007 - 80:3% - 64:5%	Other Departments	3 251	-	31	51 -	-	561	-	531	-	1 005	-	2 097	-	89.3%	-	64.5%	-

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

Limpopo: Greater Giyani(LIM331)					V	o date	Flore	Quarter		d Quarter	Third	Quarter	VTD F	penditure	N Ob (-	om 2nd to 3rd Q	n/ Oh	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		Department by 31	31 March 2016	Department		Department	-	Department	
R thousands							September 2015	2015	December 2015	2015	March 2016				1		· '	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	566	567	361	360	539	539	1 466	1 465	49.3%	49.8%	87.5%	87.59
Infrastructure Skills Development Grant	1073			1075	10/3	1075	-	307	301	300	337	337	1 400	1 403	47.37	47.07.	07.370	07.37
	-				_		_	-		-		-	_	-	_	_	. '	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-		- '	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 675	-		1 675	1 675	1 675	566	567	361	360	539	539	1 466	1 465	49.3%	49.8%	87.5%	87.59
Cooperative Governance (Vote 3)																	l	
Municipal Systems Improvement Grant	930	-		930	930	930	43	43	-	-	432	445	475	488	-	-	51.1%	52.59
Municipal Disaster Grant Municipal Disaster Recovery Grant	20 000	-		20 000	20 000	20 000	4 395		-	2 755		8 586	4 395	11 341	-	211.7%	22.0%	56.79
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	20 000	-		20 000	20 000	20 000	4 393	-	-	2 / 55	-	8 380	4 395	11 341	-	211.7%	22.0%	30./1
Sub-Total Vote	20 930	-		20 930	20 930	20 930	4 438	43		2 755	432	9 031	4 870	11 829	,	227.8%	23.3%	56.59
Transport (Vote 37)	20,00			20 700	20 700	20 700	1 100	10		2700	102	7001	1070	71.02		227.070	20.070	50.57
Public Transport Infrastructure and Systems Grant	-				-	-		-		-		-		-	-	-	- '	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	- '	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)		1	1											1			J	
Expanded Public Works Programme Integrated Grant (Municipality)	1 581	-		1 581	1 581	1 581	632	926	519			135	1 286				81.3%	100.09
Sub-Total Vote Energy (Vote 29)	1 581	-		1 581	1 581	1 581	632	926	519	520	135	135	1 286	1 58	(74.0%)	(74.1%)	81.3%	100.09
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		1 389		939		1 964		4 292		109.0%		42.99
Integrated National Electrification Programme (Allocation in-kind) Grant	119 593			119 593	119 593	10 000		1 307		939		1 904	-	4 292		109.0%	1 1	42.77
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	117075			117075	- 117 575		_	_		_		_			_	_	. '	
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-		-		-		-		-	-	-	- '	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	- '	
Sub-Total Vote	129 593	-		129 593	129 593	10 000	-	1 389	-	939	-	1 964	-	4 292		109.0%		42.9%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-		-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)													-				1 1	
Municipal Water Infrastructure Grant (Schedule 5B)																	1 1	
Bucket Eradication Programme Grant	-				_		_	_				-	_		_		. '	
Sub-Total Vote	-	-		-	-	-	-			-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Sub-Total Vote	-			-	-	-	-		-	-	-	-		-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																	'	
Rural Households Infrastructure Grant (Schedule 6B)	6 000	(2 000)		4 000	4 000	-		-	-	-		-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	0 000	(2 000)		4 000	4 000								-				1 1	
Sub-Total Vote	6 000	(2 000)		4 000	4 000	-	-	<u> </u>	-	<u> </u>	-	ļ	-	-	-	<u> </u>		-
Sub-Total	159 779			157 779	157 779	34 186	5 636	2 926	880	4 574	1 106	11 668	7 622	2 19 168	25.7%	155.1%	22.3%	56.1%
Cooperative Governance (Vote 3)		i '																-
Municipal Infrastructure Grant	58 660	20 000		78 660	78 660	78 660	19 101	15 159	14 720			25 621	39 776			80.3%	50.6%	69.99
Sub-Total Vote	58 660			78 660	78 660		19 101						39 776					
Sub-Total	58 660			78 660	78 660								39 776					
Total	218 439	18 000		236 439	236 439	112 846	24 737	18 085	15 600	18 784	7 061	37 289	47 398	74 158	(54.7%)	98.5%	42.0%	65.7%
															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		xpenditure e Actual expenditur		om 2nd to 3rd Q Actual	% Changes :	for the 3rd Q Exp as % of
Transiers by Fromitean Departments to municipanties (Agency Services)	main Daaget	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
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
																	1	
																	1	
Education	42	-		42	-	-	17	-	8	-	7	-	32	2 -	(12.5%	-	76.2%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 2	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-1	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 -1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-1	
Office of the Premier Other Departments	-	-		-	_	-	_	-	-	-	-	-	-	1	-	1	-1	
Other Departments			l									-		1			·	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Letaba(LIM332)

Limpopo. Greater Letaba(Lim332)					Voor	to date	Eiret	Quarter	Second	d Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid 1 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	1 675			1 675	1 675	1 675	356	440	244	243	366	366	966	1 049	50.0%	50.5%	57.7%	62.69
Infrastructure Skills Development Grant		-			-		-	1			-	-	-		-		-	
	-			-	-	-	-	-	-	-		-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 675	· -		1 675	1 675	1 675	356	440	244	243	366	366	966	1 049	50.0%	50.5%	57.7%	62.69
Cooperative Governance (Vote 3)								450	437	437					400 0011	/***	10.50	40.50
Municipal Systems Improvement Grant Municipal Disaster Grant	930			930	930	930	154	153	437	437	-	-	591	590	(100.0%)	(100.0%)	63.5%	63.59
Municipal Disaster Recovery Grant	-			-	-		-		1		-	-	-		-	-	1	
Municipal Demarcation Transition Grant																1	1	
Sub-Total Vote	930			930	930	930	154	153	437	437	-		591	590	(100.0%)	(100.0%)	63.5%	63.59
Transport (Vote 37)			·			İ	1								(12221)	(12212.12		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	ļ	-	-	-	-	-	-	ļ <u> </u>	-	-	-	-	-	-		<u> </u>
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 489		1	1 489	1 489	1 489	357	358		359	353	352	1 070		(1.9%)		71.9%	
Sub-Total Vote Energy (Vote 29)	1 489		 	1 489	1 489	1 489	357	358	360	359	353	352	1 070	1 070	(1.9%)	(1.9%)	71.9%	71.89
Integrated National Electrification Programme (Municipal) Grant																	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	64 530			64 530	64 530													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	04000			01000	01000							_			_	_	1	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-						-	-	_	_	-	_		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	64 530			64 530	64 530	-	-	-	-	-		-	-	-		-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-	-		-		-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-		-	-	-	-	-	-	-	-	-	1 -	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	1	-	-	-	-		-	-	-	1	-
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-	-	-		-	-	1	-	-	-	1	-	-	1	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-				-	—	
Sport and Recreation South Africa (Vote 19)						<u> </u>				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)	6 000	(2 000)		4 000	4 000	-	-	-		-		-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	6 000 74 624		-	4 000 72 624	4 000 72 624		867	952	1 041	1 039	719	718	2 627	2 709	(30.9%)	(30.9%)	64.2%	66.29
Cooperative Governance (Vote 3)	74 024	(2 000)	1	12 024	12 024	4 094	867	952	1 041	1 039	/19	/18	2 027	2 /09	(30.9%)	(30.9%)	04.2%	00.27
Municipal Infrastructure Grant	55 692	23 710		79 402	79 402	79 402	8 545	13 666	11 987	12 395	30 324	25 082	50 856	51 143	153.0%	102.3%	64.0%	64.49
Sub-Total Vote	55 692			79 402	79 402						30 324		50 856				64.0%	
Sub-Total	55 692			79 402	79 402								50 856				64.0%	
Total	130 316			152 026	152 026	83 496							53 483				64.1%	
				•											•			
					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	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	-	+	1		_	-	l -	l -	-	-	-				_			1
Health					1 :			1 :					-	1	1 :	1		
Social Development	1	1	1		1 :	1	1	1 :	1	1	1			1	1 :]		
	-														1		1	1
				-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport Agriculture		-		-	-	- :	-	-	- :	- :	-	-			-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - -			- - -	-	-	-	-	-		-	-	:	-	- - -	-	-	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- - - -	- - - -	-	- - - -		-	-	-	- - -	- - - -	-	- - -	- - - -	-	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Tzaneen(LIM333)

Limpopo: Greater Tzaneen(LIM333)					Year	o date	First	Quarter	Second	d Quarter	Third	Quarter	YTD Evr	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		Department by 31		Department		Department		Department	
							September 2015	2015	December 2015	2015	March 2016							I
R thousands																		
National Treasury (Vote 10)										1								I
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	302	302	444	445	352	237	1 098	984	(20.7%)	(46.8%)	65.6%	58.79
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		-	-	
	-	-		-	-	-	-		-	-	-	-	-	-		-	-	ı .
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 /75	-		1 675	1 675	1 / 75	- 202	302	444	445	352	237	1 098	984	(20.70/)	(4(00/)		FO 70
Sub-Total Vote	1 675	-		16/5	16/5	1 675	302	302	444	445	352	231	1 098	984	(20.7%)	(46.8%)	65.6%	58.79
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930		333		1	20	20	20	353			2.2%	38.09
Municipal Systems improvement Grant Municipal Disaster Grant	930	-		930	930	930	-	333	-	-	20	20	20	303	-	-	2.276	38.07
Municipal Disaster Grant Municipal Disaster Recovery Grant														-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-	-	-	-	1			-	ı .
	930	-		930	930	930	-		-	-	20	20	20		-	-	2.2%	38.09
Sub-Total Vote Transport (Vote 37)	930	-		930	930	930	-	333	-	-	20	20	20	353	-	-	2.2%	38.07
																		I
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-		-	-			-		-	-	-	1
	-	-		-	-	-	-	1	-	-	-	-	-	-		-	-	1
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	· ·	1	-	· ·	-	-	-		1	1	1		1	1	- 1	-	
Rurai Road Assets Management Systems Grant Sub-Total Vote	· -	-	-	-	-	-	-	-	-	-	+	-	-	-	1	-		
Public Works (Vote 6)	1	-	<u> </u>	-	-	-	-	1	ļ	1	-	-		ļ	1	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 842	1	1	1 842	1 842	1 842			1 550	1 570	1		1 550	1 570	(100.0%)	(100.0%)	84.1%	85.29
		-				1842	-	-			-	-						85.2%
Sub-Total Vote Energy (Vote 29)	1 842	-	 	1 842	1 842	1 842	-	ļ	1 550	1 570	-	-	1 550	1 570	(100.0%)	(100.0%)	84.1%	85.2%
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	4 962	_		599	2 416	3 335	7 378	3 934		457.0%	24.6%	13.19
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	28 826	-		28 826	28 826	30 000	4 902	-	-	2999	2 410	3 333	/ 3/8	3 934		457.0%	24.0%	13.176
	28 820	-		28 820	28 826	-	-	-	-	-	-	-	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	165	-	28	1 278	14	1 278	206	-	(50.0%)	25.6%	4.1%
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	-		5 000	5 000	5 000	-	100	-	28	1 2/8	14	1 2 / 8	200		(30.0%)	25.0%	4.170
Sub-Total Vote	63 826	-		63 826	63 826	35 000	4 962	165	-	626	3 694	3 349	8 656	4 140	-	434.7%	24.7%	11.8%
Water Affairs (Vote 38)	63 826	-		03 820	63 826	35 000	4 962	160	-	020	3 094	3 349	8 030	4 140	-	434.7%	24.7%	11.876
Backlogs in Water and Sanitation at Clinics and Schools Grant																		I
	-	-		-	-	-	-		-	-			-		-	-	-	
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	-	-		-	-	-	-		-	-	-	-	-	1			-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				ļ	·	· · · · · · · · · · · · · · · · · · ·	ļ		· · · · · · · · · · · · · · · · · · ·	 			<u>-</u>	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-																	ı
2014 African Nations Championship Host City Operating Grant									-								-	
Sub-Total Vote	-	-		-	-	-	-	-	-	 	-	-	-	l	-	-		
Human Settlements (Vote 31)	-	-		-	-		-	· ·					· ·	· ·	-	-		
Rural Households Infrastructure Grant (Schedule 5B)	_					_												1 .
Rural Households Infrastructure Grant (Schedule 6B)		-		-	_	-	-		-		-	-		1	1	1		1
Municipal Human Settlements Capacity Grant										1								
Sub-Total Vote		-					-	· .	-									
Sub-Total	68 273			68 273	68 273	39 447				2 641		3 606	11 324		103.9%	36.5%	28.7%	17.9%
Cooperative Governance (Vote 3)	55 275	ļ		00 2/3	55275	5,747	3204	- 000	. , , , ,	2041	1000	3 000	1. 324	7.047	103.770	50.570	20.770	.7.78
Municipal Infrastructure Grant	91 191		1	91 191	91 191	91 191	448	15 738	65 659	39 318	17 348	11 682	83 455	66 738	(73.6%)	(70.3%)	91.5%	73.2%
Sub-Total Vote	91 191			91 191	91 191	91 191							83 455				91.5%	
Sub-Total	91 191	_		91 191	91 191	91 191							83 455				91.5%	
Total	159 464			159 464	159 464				67 653	41 958	21 414	15 288	94 779	73 785	(68.3%)	(63.6%)	72.6%	56.5%
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fx	penditure	% 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	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	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	l .
	1	1	1		1	1		1		1	1				1			ı
		1	1		1	1				1	1							I
Education	1	 	 	1		 	1	1	1	 	 	1		1	1	 		
Health	1	1	1	-	1	1	1	1	1	1 -	1	1	-	1	1]	-	
	1		1	-	1	1	1	1	1	1	1] - [-	1	1]	-	
Social Development Public Works, Roads and Transport	1	-	1	-	1	1	1	1	1	1 -	1	1	-	1	1]	-	
Public Works, Roads and Transport Agriculture	1		1	-	1	1	1	1	1	1	1] - [-	1	1]	-	
Agriculture Sport, Arts and Culture	1		1	-	1	1	1	1	1	1 -	1	1	-	1	1]	-	
Sport, Arts and Culture Housing and Local Government	1	-	1	-	1	1	1	1	1	1	1] - [-	1	1]	-	
Office of the Premier	1	-	1	-	1	1	1	1	1	1 -	1	1 1	-	1	1	[]	-	
Office of the Premier Other Departments	1	1	1	-	1	1	1	1	1	1 -	1	1	-	1	1]	-	
Outer Departments	· · · ·	· · · · ·	1		· · · · ·	· -	· -	· -		1	· · · · ·			·	·			

Limpopo: Ba-Phalaborwa(LIM334)													1000 m				** **	
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q 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	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2015				Scriedule	unectgrants	Department by 30		Department by 31		Department by 31	31 March 2016	Department	municipanties	Department	municipanties	Department	municipanties
							September 2015		December 2015	2015	March 2016	31 march 2010	Department		Department		Department	
R thousands							September 2013	2013	December 2013	2013	march 2010							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	287	287	559	559	434	434	1 280	1 280	(22.4%)	(22.4%)	76.4%	76.4
Infrastructure Skills Development Grant								1		1				1	(==::::)	(==,	-	
																_		
Neighbourhood Development Partnership (Schedule 5B)								l .						l .				
Neighbourhood Development Partnership (Schedule 6B)	300	(300)																
Sub-Total Vote	1 975			1 675	1 675	1 675	287	287	559	559	434	434	1 280	1 280	(22.4%)	(22.4%)	76.4%	76.49
Cooperative Governance (Vote 3)	1 7/3	(300)		10/3	10/3	10/3	201	201	337	339	434	434	1 200	1 200	(22.470)	(22.470)	70.470	70.4
	940			940	940	940			754	754	185	186	939	940	(75.5%)	(75.4%)	99.9%	100.0
Municipal Systems Improvement Grant Municipal Disaster Grant	740			740	940	940	-		734	7.54	100	100	737	940	(73.3%)	(73.470)	77.770	100.0
	-			-	-		-		-				-		-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-		-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-		
Sub-Total Vote	940	-		940	940	940	-	-	754	754	185	186	939	940	(75.5%)	(75.4%)	99.9%	100.0
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 188	-		1 188	1 188	1 188	159	159	264	263	231	231	654	654	(12.5%)	(12.2%)	55.1%	55.09
Sub-Total Vote	1 188	-	1	1 188	1 188	1 188	159					231	654		(12.5%)	(12.2%)	55.1%	
Energy (Vote 29)																, , , , , , , , , , , , , , , , , , , ,		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	_			306		2 577		2 884		741.1%	_	41.29
Integrated National Electrification Programme (Allocation in-kind) Grant	10 100			10 100	10 100		_										_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																_		
Energy Efficiency and Demand Side Management (Municipal) Grant	-															_		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-			1	-	1			-	-	_	_	-	1
Sub-Total Vote	17 100			17 100	17 100	7 000		-		306		2 577		2 884		741.1%		41.29
Water Affairs (Vote 38)	17 100	-		17 100	17 100	7 000	-	-	-	300		2311		2 004		741.176		41.27
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	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Sub-Total	21 203	(300)		20 903	20 903	10 803	446	446	1 577	1 883	850	3 428	2 873	5 757	(46.1%)	82.0%	26.6%	53.39
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 044	20 000	1	51 044	44 581	51 044	14 290	14 283	14 882	15 301	1 593	1 460	30 765	31 044	(89.3%)	(90.5%)	60.3%	
Sub-Total Vote	31 044	20 000		51 044	44 581	51 044	14 290						30 765				60.3%	
Sub-Total	31 044			51 044	44 581	51 044							30 765				60.3%	
Total	52 247			71 947	65 484												54.4%	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ev	penditure	% Changes fro	m 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		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				Department	1	Department	1
	1		1		1	1	1								1	1		1
	1		1		1	1	1					j J			1	1		1
		<u></u>		<u></u>					L		<u> </u>			L				
Education	-	1 -		-	-	-	-	-	-	-	1	- 1	-	-	-	-	-	
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Social Development	-	-	1	-	-	-	-	-	-	-	-	- 1		-	-	-	-	l
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	- 1		-	-	-	-	l
Agriculture	-	1 .	1	1 -	-	-	-	_		1 .	1 -			_				l
Sport, Arts and Culture	1		1	1	1	1	1	1	1	1	1] []		1	-	1		l
Housing and Local Government	1	1	1	1	1	1	1	1	1	1	1] []		1	-	1		l
Office of the Premier	1	1	1		1	1	1	1	1 .		1]			1	1		
Other Departments																		

Limpopo: Maruleng(LIM335) Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q

						o date		Quarter		l Quarter		Quarter		penditure		om 2nd to 3rd Q		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	31 March 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015	2015	March 2016						I	
National Treasury (Vote 10)			 											+	ļ			+
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	516	474	529	528	364	364	1 409	1 366	(31.2%)	(31.1%)	78.3%	6 75.9%
Infrastructure Skills Development Grant	1 000	- 1		1 000	1 000	1 000	310	4/4	329	320	304	304	1 409	1 300	(31.270)	(31.170)	10.370	/3.47
ililiasiluctule Skilis Developinelii Grafii							-			-		-	-				1	1
Neighbourhood Development Partnership (Schedule 5B)							-			-			-				1	
Neighbourhood Development Partnership (Schedule 5B)		- 1					-	-		-		-		-	- 1	- 1	1	
Sub-Total Vote	1 800	-	 	1 800	1 800	1 800	516	474	529	528	364	364	1 409	1 366	(31.2%)	(31.1%)	78.3%	6 75.9%
Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1 000	310	4/4	327	320	304	304	1 407	1 300	(31.270)	(31.176)	70.370	/ /3.77
Municipal Systems Improvement Grant	930			930	930	930		195	7	279		100	7	574	(100.0%)	(64.0%)	0.8%	61.79
Municipal Systems improvement Grant Municipal Disaster Grant	930			730	730	930	-	193	· '	219		100	,	3/4	(100.0%)	(04.070)	0.0%	01.77
	836			02/	836	836	545	-		-			545				/5 20/	,
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	830	- 1		836	830	836	545	-		-	-	-	545	-		- 1	65.2%	1
		- 1			1 766	1766	-	-		279	-	100	552		(400.001)	- ((1 00))		
Sub-Total Vote	1 766	-		1 766	1 /66	1 /66	545	195	7	2/9		100	552	574	(100.0%)	(64.0%)	31.3%	6 32.59
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant	-	- 1	1	-	-	-	1	-	-	-	-	- 1	-	-	1 - '	- 1	1	
Public Transport Network Operations Grant	-	- 1	1	-	-	-	1	-	-	-	-	-	-	1	1	- 1	1	1
Public Transport Network Grant	-	- '	1	-	-	-	-	-	-	-	-	-		-	- '	1	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		<u> </u>			<u> </u>
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)	1	1 '	1		1		1		1		1				1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 038	- '	L	1 038	1 038	1 038	-	-	357	581	456	534	813				78.3%	
Sub-Total Vote	1 038	-		1 038	1 038	1 038	-	-	357	581	456	534	813	1 115	27.7%	(8.0%)	78.3%	6 107.49
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	-	-	202	202	202	202		- '	2.9%	6 2.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	3 439	-		3 439	3 439	-	-	-	-	-	-	-	-	-	- '		1 -	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_				1 -	1 .
Energy Efficiency and Demand Side Management (Municipal) Grant													_				1 -	
Energy Efficiency and Demand Side Management (Eskom) Grant													_				1 -	
Sub-Total Vote	10 439			10 439	10 439	7 000	-	·		†	202	202	202	2 202	·		2.9%	6 2.9%
Water Affairs (Vote 38)	10 407			10 407	10 107	7 000					202	202	202				2.770	2.770
Backlogs in Water and Sanitation at Clinics and Schools Grant																	1	
Regional Bulk Infrastructure Grant				-	-	-			-	_			-			1	1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-		-	-	-		-	-			- 1	1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_						-						-				1	
Municipal Water Infrastructure Grant (Schedule 5B)	_						-	-		-		-	-		- 1		1	-
Municipal Water Infrastructure Grant (Schedule 6B)							-	-		-			-				1	1
Bucket Eradication Programme Grant	-	- 1		-	-	-	-	-		-	-	-	-	-		- 1	1	1
	-	- 1					-	-		-	-	-			- 1	- 1	·	-
Sub-Total Vote	-	-		-	-	· · · · · ·	-	-	-	-	-	-	-	-	- 1		·	-
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- '		1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	<u> </u>	-	-	-	-	- 1	-	-	
Sub-Total Vote	-			-	-	-		-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1		1	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	- 1	1	
Municipal Human Settlements Capacity Grant	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-		- '	-		
Sub-Total Vote	-						-					-	-					<u> </u>
Sub-Total	15 043	-	l	15 043	15 043	11 604	1 061	669	893	1 388	1 022	1 201	2 976	3 258	14.4%	(13.5%)	25.6%	6 28.1%
Cooperative Governance (Vote 3)		1			1		1		1						'		1	.1
Municipal Infrastructure Grant	25 830	20 000		45 830	45 830	45 830	8 271	10 943	14 190	13 790	2 341	1 860	24 802				54.1%	
Sub-Total Vote	25 830	20 000		45 830	45 830	45 830		10 943	14 190	13 790	2 341	1 860	24 802	26 594	(83.5%)		54.1%	6 58.0%
Sub-Total Sub-Total	25 830	20 000		45 830	45 830	45 830	8 271						24 802				54.1%	
Total	40 873	20 000		60 873	60 873	57 434	9 332	11 613	15 083	15 178	3 363	3 061	27 778	3 29 852	(77.7%)	(79.8%)	48.4%	6 52.0%
					Year to date		First Quarter		Second Quarter		Third Quarter			xpenditure		om 2nd to 3rd Q		s 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	e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
	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 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	1	Provincial Department	municipalities	Provincial Department	municipalities
	1	1 '	1		1	municipanues	Suprember 2015	2010	Socialist 2015	2013	march 2016			1	Department	1	Jeparunent	1
	1	1 '	1		1	1	1		1		1			1	1	1	1	
		1			1	1	1		1						1	1	1	
Education	 	-	 		—	l	 		l		 			+	 			
Health	1	1 .	1	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	1	1
Public Works, Roads and Transport	1	1 .	1	-	1	1	1		1		1	1	-	1	1 -1	1 -1	1	
Agriculture	1	1 .	1	-	1	1	1		1		1	1	-	1	1 -1	1 -1	1	
	1 -	1 - '			1	1	1 -		· ·		1	-	-	1	1 -'	1 -1		
Sport, Arts and Culture	-	-		-	-	_	-	-	-	-	-	-	-		· .	· .		
Sport, Arts and Culture Housing and Local Government	:	-		-	-		-	- :	-	-					-	-1		-
Sport, Arts and Culture	:			-	-	-			-		-			-			-	-

Limpopo: Mopani(DC33)											1							
	Division of	Adluster at Otto	Other	Total Accellable		o date	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes f	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to					expenditure						Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 21	municipalities by 31 December	Department by 31	municipalities by 31 March 2016	Department	municipalities	Department	municipalities	National Department	municipalities
									Department by 31			31 Mai Ci i 2016	Берагинени		Department		Department	
R thousands							September 2015	2015	December 2015	2015	March 2016							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 325			1 325	1 325	1 325	180	193	239	307	207	207	626	707	(13.4%)	(32.5%)	47.2%	53.4
Infrastructure Skills Development Grant	1 323			1 323	1 323	1 323	100	193	239	307	201	207	020	707	(13.470)	(32.370)	47.270	33.4
inirastructure Skiis Development Grant	-	-		-	-	-	-		-	-			-		-	-	- 1	
Nalabbandard Danalamant Datasable (Cabadala ED)	-	-		-	-	-	-	-	-			-	-	-	-	-	- 1	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-			-	-		-	-	- 1	
Neighbourhood Development Partnership (Schedule 6B)		-					-	-	-	-		-		-		-		
Sub-Total Vote	1 325	-		1 325	1 325	1 325	180	193	239	307	207	207	626	707	(13.4%)	(32.5%)	47.2%	53.4
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	-	650	-	-	-	17	-	667	-	-	-	71.
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	940	-		940	940	940	-	650	-	-	-	17	-	667	-		-	71.
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				_			_	_	_					_	_		_	
Public Transport Network Operations Grant				_	-		_						_		_	_	-	
Public Transport Network Grant	1			1		1	1							1			1	
Rural Road Assets Management Systems Grant	2 001	1		2 001	2 001	2 001	444	1	237	1 218	458	245	1 139	1 463	93.2%	(79 9%)	56.9%	73.
Sub-Total Vote	2 001			2 001	2 001	2 001	444	-	237				1 139		93.2%		56.9%	73.
	2 001			2 001	2 00 1	∠ 001	444	-	231	1 218	438	245	1 139	1 403	73.276	(17.9%)	30.9%	13.
Public Works (Vote 6)	4 100			1,00	4.000	1	1	1				100	***	1			20.00	
Expanded Public Works Programme Integrated Grant (Municipality)	1 630	-		1 630	1 630	1 630	-	-	-	652		652	489	1 304	-	-	30.0%	80.0
Sub-Total Vote	1 630	-		1 630	1 630	1 630	-	-	-	652	489	652	489	1 304	-	-	30.0%	80.0
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	150 167	416 947		567 114	567 114						-		-		-		-	
	130 107	410 947		307 114	307 114					-	-		-	-	-	-	-	
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)	132 532	(31 724)		100 808	100 808	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	282 699	385 223		667 922	667 922	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran	t -	-		-	-	-	-		-	-	-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		- 1		- 1		-	-			-						- 1	- 1	
Rural Households Infrastructure Grant (Schedule 6B)	1 -				-					1	_		-		_	_	_	
Municipal Human Settlements Capacity Grant	1 -			_	-					1 .	_		-		_			
Sub-Total Vote		-				-				 				-				
Sub-Total Vote	288 595	385 223		673 818	673 818		624		476	2 177		1 122	2 254		142.4%	(48.5%)	2.1%	3.9
	208 393	300 223		0/3 818	013 618	3 896 5	024	843	4/6	21//	1 154	1 122	∠ Z04	4 142	142.476	(40.5%)	2.176	3.
Cooperative Governance (Vote 3)	445 450	/10F 1F**		250.000	420.000	252.000	7/	22411	30 551		40.510	38 671	00.705	117.750	39.3%	/99 40/3	32 396	47.
Municipal Infrastructure Grant	445 152	(195 152)		250 000	430 000	250 000	7 615	22 146		56 940			80 735	117 758		(32.1%)		
Sub-Total Vote	445 152	(195 152)		250 000	430 000		7 615		30 551				80 735		39.3%		32.3%	47.
Sub-Total Sub-Total	445 152	(195 152)		250 000	430 000								80 735		39.3%		32.3%	
Total	733 747	190 071		923 818	1 103 818	255 896	8 239	22 988	31 027	59 118	43 723	39 793	82 989	121 899	40.9%	(32.7%)	23.3%	34.2
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		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	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
1	maiii Buuget			2015/16	schedule	Provincial	Provincial	by municipalities	Provincial Department by 31	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by
	main Buuget	Budget	Adjustments			B												municipalities
	main budget	Budget	Adjustments			Departments to	Department by 30				Department by 31	by 31 March 2016	Department		Provincial	municipalities		
	maiii Buuget	Budget	Adjustments			Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	December 2015	2015	March 2016	by 31 March 2016	Department		Department	municipalities	Department	
	maiii Buuget	Budget	Adjustments								March 2016	by 31 March 2016	Department			municipalities		
	maiii Buuget	Budget	Adjustments								March 2016	by 31 March 2016	Department			municipalities		
	maiii Buuget	Budget	Adjustments								March 2016	by 31 March 2016	Department			municipalities		
Education	main Budget	Budget -	Adjustments	-	-						March 2016	by 31 March 2016	Department	-		municipalities -		
Health	main Budget	Budget	Adjustments	-							March 2016	by 31 March 2016	Department	-		municipalities		
Health Social Development		Budget	Adjustments	-	- - -		September 2015		December 2015		March 2016	by 31 March 2016			Department	municipalities	Department	
Health	9 799	Budget	Adjustments	- - - - 9 799	- - - -						March 2016	by 31 March 2016	Department			municipalities		
Health Social Development		Budget	Adjustments	- - - 9 799 -	- - - -		September 2015		December 2015		March 2016	by 31 March 2016			Department	municipalities	Department	
Health Social Development Public Works, Roads and Transport			Adjustments	- - - 9 799 -	:		September 2015		December 2015		March 2016	by 31 March 2016		-	Department	municipalities	Department	
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture			Adjustments	- - - 9 799 - -	:		September 2015		December 2015		March 2016				Department	municipalities	Department	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			Adjustments	- - - 9 799 - - -	-		September 2015		December 2015		March 2016	by 31 March 2016		-	Department	municipalities	Department	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			Adjustments	9 799 - - - - - 143	: : : :		September 2015		December 2015		March 2016				Department	municipalities	Department	

Limpopo: Musina(LIM341)					V	- 4-1-	Fl	D		10	The land	0	VTD F	dla	N Ob 4-	0 0 0	n/ Ob	(th - 2-d 0
ľ	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		Department by 31		Department by 31	31 March 2016	Department		Department		Department	
R thousands			1				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	428	317	388	513	253	448	1 069	1 278	(34.8%	(12.8%)	59.4%	71.0
Infrastructure Skills Development Grant		-		-	-	-	-		-	-	-	-				1	-	
·		-			-	-	-		-			-			-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	428	317	388	513	253	448	1 069	1 278	(34.8%)	(12.8%)	59.4%	71.0
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	-	172	-	212	-	349		733	-	64.2%	-	78.0
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	940	-		940	940	940	-	172	-	212	-	349	-	733	-	64.2%	-	78.0
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	1	1	-	-	-	-	-	1	1	1	-	-	-	1	-	-	
Public Transport Network Grant	-	1	1	-	-	-	-	-	1	-	1	- 1	-	-	1	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	-	-	-	-	-	-	· ·	-	· ·	-	-	-	-	-	-	1
	-	-	l	-	-	-	-	-	-	+	-	-	-	-	ļ	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 112	1	1	1 112	1 112	1 112	360	542	602	602	150		1 112	1 144	(75.1%	(100.0%)	100.0%	102.8
		-										-						
Sub-Total Vote Energy (Vote 29)	1 112	-	 	1 112	1 112	1 112	360	542	602	602	150	-	1 112	1 144	(75.1%)	(100.0%)	100.0%	102.8
Integrated National Electrification Programme (Municipal) Grant								_										
Integrated National Electrification Programme (Allocation in-kind) Grant	3 523	-		3 523	3 523	-			-	1					-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 323	-		3 323	3 323	-	-		1	1	-		-	_		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-							-	-					-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	3 523	-		3 523	3 523			-	-	-				<u> </u>		 		
Water Affairs (Vote 38)	0.020			0.020	5 525													
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		-		-	-	-	-	-	ļ	-	-	-		-	-	-	-	-
Sub-Total Vote	7 375	-		7 375	7 375	3 852	788	1 031	990	1 328	403	797	2 181	3 155	(59.3%)	(40.0%)	56.6%	81.99
Sub-Total Cooperative Governance (Vote 3)	1 3/5	-		/ 3/5	/ 3/5	3 852	/88	1 031	990	1 328	403	797	2 181	3 155	(59.3%)	(40.0%)	56.6%	81.93
Municipal Infrastructure Grant	19 656	(5 338)	1	14 318	20 870	14 318	612	877	2 087	2 993	7 194	6 870	9 893	10 741	244.7%	129.5%	69.1%	75.05
Sub-Total Vote	19 656	(5 338)	-	14 318	20 870	14 318	612						9 893				69.1%	
Sub-Total Vote	19 656			14 318	20 870	14 318							9 893				69.1%	
Total	27 031			21 693		18 170												
Total	27 001	(0 000)	1	21075	20240	10170	1 400	1 700	5077	4021	7 077	7 007	12 074	10070	140.770	77.470	00.070	10.57
					Year to date		First Quarter		Second Quarter		Third Quarter	l I	YTD Ev	penditure	% 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		Actual expenditure		Actual expenditure		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
				1	1	1		1		 	1							l .
Education																		
Education Health	-	-		-	-	-	-	-	-	-	-	[]			-	-	-	
Health	-			-	-	-		-		-	-	-		-	-	-	-	
Health Social Development		:		-	-	-	-	-	-	-	-	-	:	-	-	-	-	
Health Social Development Public Works, Roads and Transport	-			-	-	-	- - -	-			-	-	- - -		-	-	-	
Health Social Development				-	-	-	- - - -	-	-	-	-	:	- - - -	-	-	-	-	
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -			-		- - - - - -	- - - - -						-		-	-	-	
Health Social Development Public Works, Roads and Transport Agriculture	- - - - -	-		-	-	-	- - - - -	-	-			-	- - - - -	-	-	-	-	

Municipal Disaster Cant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant	Exp as % of Exp a	Exp as Allocate municipal to the control of the con
Processed Act No.	y Allocation Allocation S a National Department	Allocation municipal and munic
Resource Processing Proce	S National Department municipation of the control o	municii t t municii
Processing Pro	Department 31.3%	11.3%
September 2015 2015 December 2015 2015 March 2016	1%) 31.3%	11.3%
Ribosouris Rib	31.3%	
National Transpart (Velor 1) 1875	31.3%	
Exact Comment Financial Management Coart 1875	31.3%	
Interstructure State Development Carder	31.3%	
Singification Development Partnership (Schoolade 30) 1875 1	9%)	- - - - - - - - - - - - - - - - - - -
No.	9%)	- - - - - - - - - - - - - - - - - - -
No.photo.anticod Development Patricing (Schroduke 68) 1875	9%)	- - - - - - - - - - - - - - - - - - -
Sub-Total Video	9%)	- - - - - - - - - - - - - - - - - - -
Cooperative Covernance (Vote 3) Manipel System Format 930	9%)	- - - - - - - - - - - - - - - - - - -
Manipage Dissenter Recovery Grant Annapage Dissenter Recovery Grant Control Recovery Grant Annapage Dissenter Recovery Grant Control Recovery Grant Annapage Dissenter Recovery	39(0)	
Manipela Dissater Recovery Card Card Dissater Statery Card Charles By Manipela Dissater Charles Charles Charles Charles By Manipela Dissater Charles Char	39(0)	
Manicipal Democration Translation Coart Sub-Total Video 190 900 900 900 900 900 900 90		
Manicipal Democration Translation Coart Sub-Total Video 190 900 900 900 900 900 900 90		
Sub-Total Vide 930		
Sub-Total Vide 930		
Finance Web 27 Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Public Transport Network Grant Public Transport Network Grant Public		
Palic Transport Infestivacture and Systems Grant Palic Transport Network Operations Created Palic Works (Note 6) Palic Works (Note		
Public Transport Nethows Crant Rural Road Assests Management Systems Grant		
Public Wards (National Sector Systems Grant		
Rural Roard Assets Management Systems Grant		
Sub-Total Vale		
Public Works (Vote 6) Equanded Public Works Programme Integrated Grant (Municipality) 1 131		
Expanded Pablic Works Programme Integrated Clard (Municipality) 1131		
Sub-Total Value		
Energy Volce 29) Integrated National Electrification Programme (Allocation in skind) Grant Integrated National Electrification Programme (Allocation in skind) Grant Integrated National Electrification Programme (Allocation in skind) Grant Sanklogs in the Electrification of Cinics and Schools Allocation in skind Energy Efficiency and Demand Side Management (Estonn) Grant Energy Efficiency and Demand Side Management (Estonn) Grant Sub-Total Volce Water Affairs (Volce 38) Estackings in Visiter and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Carral (Schodule 68) Water Services Operating and Transfer Subsisty Grant (Schodule 68) Municipal Water Infrastructure Grant (Schodule 68) Sucket Enderlation Programme Grant Sub-Total Volce Support and Recreation South Africa (Volce 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 Africa Autons Championsh Host City Operating Grant	58.4%	3.4%
Integrated National Electrification Programme (Macialonia Nating) Grant Integrated National Electrification Programme (Allocation in Nating) Grant 97 346 97		
Integrated National Electrification Programme (Allocation in Hund) Grant Backlogs in the Euclification of Cinics and Schools (Allocation in Hund) Energy Eliticing and Demand Side Management (Municipal) Grant Energy Eliticing and Demand Side Management (Eskon) Grant Substitution of Cinics and Schools (Allocation in Hund) Energy Eliticing and Demand Side Management (Eskon) Grant Substitution and Electrification of Cinics and Schools Grant Regional Bulk Infrashructure Grant (Schools of State 1		
Integrated National Electrification Programme (Allocation in Hund) Grant Backlogs in the Euclification of Cinics and Schools (Allocation in Hund) Energy Eliticing and Demand Side Management (Municipal) Grant Energy Eliticing and Demand Side Management (Eskon) Grant Substitution of Cinics and Schools (Allocation in Hund) Energy Eliticing and Demand Side Management (Eskon) Grant Substitution and Electrification of Cinics and Schools Grant Regional Bulk Infrashructure Grant (Schools of State 1		-
Energy Efficiency and Demand Side Management (Municipal) Crart	- 1 - 1	-
Energy Efficiency and Demand Side Management (Municipal) Crart	- -	-
Energy Efficiency and Demand Side Management (Estom) Grant		-
Sub-Total Vale	. .	- 1
Water Affairs (Vote 38)		
Backlosp in Water and Sanilation at Clinics and Schools Grant Regional But Interviewure Grant Regional But Interviewure Grant Regional But Interviewure Grant Schools Operating and Transfer Subsisty Grant (Schodule 5B) Water Services Operating and Transfer Subsisty Grant (Schodule 6B) Manicipal Water Interstructure Grant (Schodule 6B) Manicipal Water Interstruct	1 1	-1
Regional Bulk Infrastructure Crant		
Water Services Operating and Transfer Subsidy Cram (Schedule 5B) Water Services Operating and Transfer Subsidy Cram (Schedule 6B) Manicipal Water Infrastructure Cram (Schedule 6B) Municipal Water Infrastructure Cram (Schedule 6B) Bucket Endication Programme Cram! Sub-Total Vate Sub-Total Vate Sub-Total Vate Sub-Total Vate Sub-Total Vate Sub-Total Sub-Total Vate Sub-Tot	1	
Water Services Operating and Transfer Subsisty Crant (Schedule 6B)		-
Municipal Water Infrastructure Coran (Schedule 58) Municipal Water Infrastructure Coran (Schedule 68) Bucket Eradication Programme Crant Sub- Total Vate Sup- Total Representation South Africa (Vate 19) Sup- Total Representation South Africa (Vote 19) Sup- Total Representation Sup- Total	-	-
Manicipal Water Infrastructure Crant (Schedule 6B)	-	-
Bucket Fradication Programme Grant	-	-
Sub-Total Vale	- -	-
Sport and Recreation South Africa (Vole 19)		-
2013 Africa Cup of Nations Host City Operating Grant		-
2014 African Nations Championship Host City Operating Grant		-
2014 African Nations Championship Host City Operating Grant	- -	-
Sub Total Vota	- -	-
DOM: TOTAL T		-
Human Settlements (Vote 31)		
Rural Households Infrastructure Grant (Schedule 58)		-
Rural Households Infrastructure Grant (Schedule 6B)		-
Municipal Human Settlements Capacity Grant		-
Color Total Victor Color T		
300-1010 107.282 - 107.282 107.282 3.936 345 261 473 691 428 428 1.246 1.380 (9.5%)	1%) 31.7%	1.7%
Source (Vol. 8) 101 202 1	, 01.7.0	
	2%) 48.8%	8 896
	2%) 48.8% 3%) 46.5%	
Total 126 342 - 126 342 126 342 28 996 2722 2638 7 177 8 026 3 573 2 996 13 472 13 599 (50.2%)	3%) 46.5%	3.370
	_	
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3re		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure	Exp as % of Exp	of Exp a
Budget Adjustments 201516 schedule Provincial Provincial by municipalities expenditure expenditure polyments by 3 becember 19 3 becember 1		
Department of Department by 3 by 30 opening to 19 30 open	Department	
Education	+	_
Education	-1	-1
		-1
Social Development	1 1	-
Public Works, Roads and Transport		- [
Agriculture		-
Sport, Arts and Culture		-
Housing and Local Government		
Office of the Premier		-
		-

Limpopo: Thulamela(LIM343)																	4/ 6/	
	Division of	Adjustment (Mid	Other	Total Available		to date	First C Actual		Second Actual	Quarter Actual	Third Actual	Quarter	Actual	penditure Actual	% Changes fro	m 2nd to 3rd Q Actual		for the 3rd Q
		Adjustment (Mid			Approved	Transferred to		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)	1 / 00			1 (00	1 (00	1 (00	rar	FOF	271	272	F22	F22	1 400	1 400	40.70/	40.40/	00.20	00.20/
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	535	535	371	372	522	522	1 428	1 429	40.7%	40.4%	89.3%	89.3%
Infrastructure Skills Development Grant		-		-	-	-	-	-	-		-	-	-			-	-	-
		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	535	535	371	372	522	522	1 428	1 429	40.7%	40.4%	89.3%	89.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	62	61	56	97	115	451	233	610	105.4%	365.6%	25.1%	65.5%
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-				-	-	-		-	-	-	-	-	-	-		-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total Vote	930	-		930	930	930	62	61	56	97	115	451	233	610	105.4%	365.6%	25.1%	65.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1					1			1	1	1			1	1			
Public Transport Network Operations Grant			1	-					1	1	1	1	-	1	1		-]
Public Transport Network Operations Grant			1	-					1	1	1	1		1	1		-	1
	· .	-	1	-	-	1		-	1	-	1	1	-	-	1	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote			-	-	-	+	-	-	 	-	-	+	-	-	-	-	-	-
	-	-	-	-	-	ļ	-	-	ļ	-	-	ļ	-	-	-	-	-	-
Public Works (Vote 6)			1							1								ac
Expanded Public Works Programme Integrated Grant (Municipality)	2 302			2 302	2 302	2 302	921	921	691	-	690		2 302	1 611	(0.1%)	-	100.0%	
Sub-Total Vote	2 302		1	2 302	2 302	2 302	921	921	691	-	690	690	2 302	1 611	(0.1%)	-	100.0%	70.0%
Energy (Vote 29)	1		1			1			1		1				1			
Integrated National Electrification Programme (Municipal) Grant	60 000	-		60 000	60 000	60 000	35 000	52 093	2 499	2 499	3 661	3 562	41 160	58 153	46.5%	42.5%	68.6%	96.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	85 857	-		85 857	85 857	-	-		-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	8 000		8 000	8 000	8 000	-	-	-	-	955	-	955	-	-	-	11.9%	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-			_				_		-	_	-					
Sub-Total Vote	145 857	8 000		153 857	153 857	68 000	35 000	52 093	2 499	2 499	4 616	3 562	42 115	58 153	84.7%	42.5%	61.9%	85.5%
Water Affairs (Vote 38)	140 007	0 000		100 007	100 007	00 000	55 000	02 070	2 1//	24//	4010	0 002	42 110	50 100	04.770	42.070	01.770	05.570
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)	l i																	
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-	1	-	-	-	- 1		-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	- 1	4 500		4 500	4 500		- 1			-	-		-	-			-	
Municipal Human Settlements Capacity Grant	- 1		1	-			-			-	-		-	-			-	
Sub-Total Vote		4 500	1	4 500	4 500		-	-		-	-	l .	-	-	-	-	-	
Sub-Total	150 689	12 500	i	163 189	163 189		36 518	53 610				5 225	46 078		64.3%	76.1%	63.3%	84.9%
Cooperative Governance (Vote 3)	100 307	12 300	 	100 107	100 107	72 032	30 310	55 0 10	3017	2 700	3 743	5225	10070	0.003	54.570	70.170	53.370	34.770
Municipal Infrastructure Grant	132 820		1	132 820	132 820	132 820	19 175	19 175	26 732	26 732	25 223	25 223	71 130	71 130	(5.6%)	(5.6%)	53.6%	53.6%
	132 820		 	132 820			19 175	19 175					71 130					
Sub-Total Vote Sub-Total	132 820		-	132 820	132 820 132 820	132 820 132 820	19 175	19 175	26 732 26 732		25 223 25 223		71 130					
		12 500	-					72 785					71 130 117 208					
Total	283 509	12 300		296 009	296 009	205 652	JJ 693	12 /85	30 349	29 700	31 166	30 448	117 208	132 933	2.7%	2.5%	37.0%	04.0%
															T			
Toronto be Book and Book and the Manager of the Company	Maria Burdana		00	T-1-1 4 7-1-1	Year to date		First Quarter	* - #	Second Quarter	A -4	Third Quarter			penditure		m 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 paymen schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	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
	1	Buuget	Aujustinents	2013/10	scrieduid	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department	by municipanties	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	by or march 2010	Department		Department	mamorpantics	Department	mamerpanaes
	1		1				'		1	1	1	1		1		1		
	1		1			1			1	1	1	1		1	1	1		
	1		1			1			1	1	1	1		1	1	1		
Education	43		 	43		1	7		-	 	49	 	60	 	1125.0%		139.5%	
Health	43	-	1	43	-	1	· ' !	-	1	1	49	1	60	1	1125.0%	1	139.5%	1 1
	1	-		-	-	1		-	1	1	1	1	-	1	1	1	-	1
Social Development	-	-		-	-	1	- 1	-	1		1	1			1 -	1	-	-
Public Works, Roads and Transport	-	-		-	-	1	-	-	1	-	-	1	-	-		· ·	-	-
Agriculture	1	-		-	-	1 -	- 1	-	1	-	-	1 -	-	-	-	-	-	-
Sport, Arts and Culture	1	-		-	-	1 -	- 1	-	1	-	-	1 -	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	1	-	-	-	-	-	-
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	<u> </u>						-						-					

RRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhado(LIM344)	KOWI NATIC	JNAL DEPAI	KINENIS	AND ACTUA	LPATIVIEN	13 MADE B	TWUNICIP	ALITIES: PI	CELIMINAR	RESULIS
					Year t	to date	First C	luarter	Second	Quarter
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual

				Ī	Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	YTD Ex	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	31 March 2016	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	390	390	235	235	305	295	930	920	29.8%	25.6%	58.1%	57.5%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
· ·									_		-					-		
Neighbourhood Development Partnership (Schedule 5B)									_		-							
Neighbourhood Development Partnership (Schedule 6B)	_	_		_					_		_					_	_	
Sub-Total Vote	1 600			1 600	1 600	1 600	390	390	235	235	305	295	930	920	29.8%	25.6%	58.1%	57.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		155	50	475	50	150	100	780		(68.5%)	10.8%	83.9%
Municipal Disaster Grant	,,,,			,50	,,,,,	,,,,,		-		- 110			100	,,,,		(00.070)	10.070	00.770
Municipal Disaster Recovery Grant								-										
Municipal Demarcation Transition Grant		-		-	-	-	-	1	-		-	1	-	-		-	-	1
Sub-Total Vote	930	-		930	930	930		155	50	475	50	150	100	780		(68.5%)	10.8%	83.9%
Transport (Vote 37)	730	-		730	730	730		133	30	4/3	30	130	100	700	-	(00.370)	10.070	03.770
Public Transport Infrastructure and Systems Grant																		
		-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	1 - 1		· .	-	-	-	-	1	1	1	-	-	-	1	- 1	-	-
Public Transport Network Grant	-	- 1		-	-	-	-	-	1	-	-	-	-	-	-	- 1	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1	1 1		1					1	1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 335	-		1 335	1 335	1 335	534	534	401	763		400	1 335	1 697	(0.2%)		100.0%	
Sub-Total Vote	1 335			1 335	1 335	1 335	534	534	401	763	400	400	1 335	1 697	(0.2%)	(47.6%)	100.0%	127.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	17 000	17 000	4 620	4 620	1 377	4 328	8 986	2 620	14 983	11 568	552.6%	(39.5%)	88.1%	68.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	38 717	-		38 717	38 717	-	-	-	-		-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	-	-	955	-	955	-	-	-	19.1%
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-		-	-	-	
Sub-Total Vote	60 717	-		60 717	60 717	22 000	4 620	4 620	1 377	4 328	8 986	3 575	14 983	12 523	552.6%	(17.4%)	68.1%	56.9%
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	-	-		-	· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-		-	i	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-			-	-	-	-	-		-		-	-	-	-
2014 African Nations Championship Host City Operating Gran		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-		-		-	-	-	-	-			-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-	-	1	-	-	-	-	-	-	- 1	-	-
Rural Households Infrastructure Grant (Schedule 6B)		- 1		-	-	-		-		-	-	-		-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote		-		-		-		-	1 -	-	-	-		-	-	-	-	-
Sub-Total	64 582	-		64 582	64 582	25 865	5 544	5 699	2 063	5 801	9 741	4 420	17 348	15 920	372.2%	(23.8%)	67.1%	61.6%
Cooperative Governance (Vote 3)	1	1							1	1	1				1			
Municipal Infrastructure Grant	112 264	60 000		172 264	172 264	172 264	17 746	22 951	58 628	56 023	15 638	13 279	92 012	92 252	(73.3%)		53.4%	
Sub-Total Vote	112 264	60 000		172 264	172 264	172 264	17 746	22 951	58 628	56 023	15 638	13 279	92 012	92 252	(73.3%)	(76.3%)	53.4%	53.6%
Sub-Total	112 264	60 000		172 264	172 264	172 264	17 746						92 012			(76.3%)	53.4%	
Total	176 846	60 000		236 846	236 846	198 129	23 290	28 650	60 691	61 824	25 379	17 699	109 360	108 173	(58.2%)	(71.4%)	55.2%	54.6%
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	m 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	Actual	Exp as % of	Exp as % of
	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		Department by 31	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
	1	1 1		1		J			1	1	1				1	1		
	1	1 1		1		J			1	1	1				1	1		
	1	1						-	1		1			1				1
Education	1	-		-	-	-	-	-	1	1	1	-	-	-	-	-	-	
Health	1 -	- 1		-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-
Social Development	1 -	- 1		-	-	-	-	-	1 -	1 -	-	-	-	-	-	-	-	-
	1 -				-	-	-	-	1	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport																		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture Sport, Arts and Culture	-	-				-	-	- :		-	-		-		-	-	-	
Agriculture	-			-	-	-	-	-	-			-			-	-	-	-
Agriculture Sport, Arts and Culture	- - -			-	-	- - -	-	-	:	- - -	-	-	-	-	-	-	- - -	-

Property	Limpopo: Vhembe(DC34)				H								_			T			
Procession Pro				0.1	*														
Ministry																			Exp as % of
Properties Pro			year)	Adjustments	2015/16														Allocation by
Security Security (Control 2019) 125 125 125 125 126 127 127 128 129 129 129 129 129 129 129		of 2015				schedule	direct grants								municipalities		municipalities		municipalities
Processor Proc													31 March 2016	Department		Department		Department	1
Marca Name (2014) ***STATE Company (2014) **	Datad-							September 2015	2015	December 2015	2015	March 2016							I
150 150																			-
Manacard Development Programment (Manacard Development Color 1987) Manacard Development (Manacard Develop		4.005			4 005	4 005	4.005									E 40 401	#F0 0011	00.000	
Part		1 325	-		1 325	1 325	1 325	192	191	31	136	201	5/	424	384	548.4%	(58.3%)	32.0%	29.0
Part	Intrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	1
Seglection Communic Properties (Control of Control of C		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	I
Sign Selection 130	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Comparison Control C		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Modes of Seminor Registrate (Cart Modes)		1 325	-		1 325	1 325	1 325	192	191	31	136	5 201	57	424	384	548.4%	(58.3%)	32.0%	29.
The state of the s	Cooperative Governance (Vote 3)										I								l .
March Marc	Municipal Systems Improvement Grant	940	-		940	940	940	460	460	-	-	-	-	460	460	-	-	48.9%	49.
Margin Principal Cord 180	Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	l .
See Enterly See Transport Services and Pylamin Card Part See See See See See See See See See Se	Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	1
See Enterly See Transport Services and Pylamin Card Part See See See See See See See See See Se	Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		-	I
Trigonome Trig		940	-		940	940	940	460	460	-	-		-	460	460	-	-	48.9%	49.
Fig. Engroy Price Services and Services (1985)																			1
Post Company System Current Post Company System Curren																			
Pack Transport Speed Code	Public Transport Notwork Operations Grant		1 1				1	1		1	1	1	1	-	1	1			ı
Sear-Black Management Systems Grant Control 1948 1948 1948 1948 1949 194			1 1					1	1	1		1			1	1		-	ı
Sign Column 1946		1044	1 · 1		1.044	1044	1044	201		F11	201	2/4	/00	100/	0/1	(40.20/	142.00/	E4 20/	49
PARK WIND Symmeth May Wind Symmeth Interpretation of Control C	rurar ruau Assers Management Systems Grant								-										
Company Comp		1 944	-		1 944	1 944	1 944	281	-	511	281	264	680	1 056	961	(48.3%)	142.0%	54.3%	49.
Section (1986) Sect																			I
Energy (Energy Collection Collect			-																81.
Integral Market Distriction Programme Published Color of Engine Published Distriction Programme Published Color of Engine Published Distriction Programme Published Color of Engine Published Publis		4 344	- 1		4 344	4 344	4 344	1 254	1 253	408	1 225	1 487	1 070	3 149	3 548	264.5%	(12.7%)	72.5%	81.
Hangued Bellevier Secreticals Programmy (Mourier in Nate Great of National Programmy (Mourier in Nate Great of National Nate Great of National National Programmy (Mourier in National			1							1						1			
Biskage in New Power Power and Section Management (Section 19 April 19 19 19 19 19 19 19 19 19 19 19 19 19	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	l .
Compress	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-	-	-		-	-	-	-	-	1
Compress	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-									-		-			l .
Compression			-		-									-		-		-	1
Sample Part			_		_					_	1 -	_		_		_		_	l .
Wide Affairs (Note 38)											†						 		
Baskops in Water and Smallatin at Clinics and Schools Craft (Spranger Bild Michaels Active Court Spranger Bild Michaels Bild Bild Will Michaels Bild Bild Will Bild Wil																			
Regional But Artinan-Asserting Coard Market Services Operating and Transfer Solicidely Clarift (Schools)																			ı
Water Services Operating and Transfer Schale (19 10 10 10 10 10 10 10 10 10 10 10 10 10		142.000	/4.4 E00)		07 500	07 500				-					-				l .
Water Services Questing and Transfer Schools (48) Horizon Water Schools (48							F7 000			-					-		-		I
Manipal Water Informations Crant (Schodule 48) 39 222		72 000	(15 000)		57 000	57 000	57 000	-		-		-		-	-	-	-	-	I
Manages M		20.222	-		20.222	20.222	20.222	-	-	01/	-	0.202	-	0.200	-	005.00	-	20.50/	1
Back of Endation Programme Cards 5,007 and Recination Recination South Afficia (York 19) 5,007 and Recination Re							30 232	-		916	-	8 292		9 208	-	805.2%	-	30.5%	I
Sub-Total Vivos Sub-Total		105 000	(80 000)		25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	- 1	1
Sport and Recreation South Afficiac (Vole 19) Control Transport Control Transpor		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Affician Support National Post City Operating Grant 2014 Affician Substration Championnhip Host City Operating Grant 2014 Affician Nations Championnhip Host City Operating Championnhip Host City Operating Championnhip Host City Operations Cha		369 232	(159 500)		209 732	209 732	87 232	-	-	916	-	8 292	-	9 208	-	805.2%	-	10.6%	
2014 African Nations Championship Host City Operating Grant 5																			1
Sub-Total Vide		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	l .
Sub-Total Vide	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-	-	-		-	-	-	1
Rival Hosphodis Sinstructure Grant (Controlade 68)			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Rival Households Inflastructure Crant Circledude (48) Main Ripal Human Statements Capacity Crant Sub-Total Vide Sub-Total Vide Sub-Total Vide Caparathie Covernance (Vide 3) Municipal Inflama Statement Capacity Crant Sub-Total Vide Caparathie Covernance (Vide 3) Municipal Human Statement Vide (Vide 3) Municipal Human Stateme	Human Settlements (Vote 31)																		1
Rival Households Inflastructure Crant Circledude (48) Main Ripal Human Statements Capacity Crant Sub-Total Vide Sub-Total Vide Sub-Total Vide Caparathie Covernance (Vide 3) Municipal Inflama Statement Capacity Crant Sub-Total Vide Caparathie Covernance (Vide 3) Municipal Human Statement Vide (Vide 3) Municipal Human Stateme		-	- 1		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	ı
Municipal Human Selfements Capacity Grant		_			_	-					1	1 -		_			_	_	1
Sub-Total Vide	Municipal Human Settlements Capacity Grant	_			_	-					1	1 -	1	_	1 .				ı
Sub-Total (1995) Sub-Total (1995) 218 285 218 285 95 785 218 1904 1866 1642 10 244 1807 14 287 5 353 449 0% 10 0% 11 8% Municipal Infrastructure Grant	Sub-Total Vote						 	1	-	-	t .	T		-	l	-	†	l	
Cooperative Covernance (Volto 3) Cotton Control of Control of Control of Cotton Cotto	Sub-Total	377 705	(159 500)		218 205	218 205	95 705	2 107		1 944	1 645	10 244	1 907	14 207		440 nac	10.0%	11 0%	4.
Municipal Infrastructure Grant		317 703	(137 300)		2 10 203	210 203	73 703	2 10/	1 704	1 000	1 042	10 244	1 007	19 291	3 333	447.070	10.0%	11.070	***
Sub-Total Vide		E04 251	(204.251)		200.000	460 117	200,000	054	471	13 053	41 070	54 700	22 250	90 000	75 700	27 20/	(20. 20/)	22.00/	25
Sub-Total Sub-																			25.
Total S82 136 \$283 \$385 \$38	Sub-Total Vote																		
Year to date First Quarter Tansfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Adjustment Budget Adjustment Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Adjustment Budget Adjustment Adjustm																			25.
Tankfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Differ Total Available Approved payment Total Available Provincial Department to Municipalities Departm	TOTAL	882 136	(363 851)		518 285	686 402	395 785	3 143	2 376	44 919	43 521	65 043	35 165	113 105	81 062	44.8%	(19.2%)	26.9%	19.3
Tankfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Differ Total Available Approved payment Total Available Provincial Department to Municipalities Departm																			
Budget Adjustments 2015/16 Schedule Department by 31 Superment by 31 S																			
Departments to Municipalities Department to Municipalities Department to Municipalities Department to 30 Municipalities Department to 31 Department to	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget							Actual expenditure				Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
Municipalities Municipalities September 2015 2015 December 2015 2015 March 2016 Department Department			Budget	Adjustments	2015/16	schedule									by municipalities				Allocation by municipalities
Education Health Social Development			1									March 2016	by 31 march 2016	Department	1		municipalities		Inunicipalities
Mealth			1				Municipanies	September 2015	2010	December 2015	2010	march 2016			1	Department		Separament	ı
Mealth			1						1	1	1	1			1	1			ı
Mealth			1						1	1	1	1			1	1			ı
Mealth		1	 				1	1	 	 	1	 	-		 	 	1		
Social Development		-	- 1		-	-	-	-	1	1	1	1	- 1	-	1	1 -	-	-	ı
Public Works, Roads and Transport 9 836 - 9 836 - 1 9 836 - 1 9 836 - 1 1 998 - 547 - 41 - 2 586 - (92.5%) - 26.3% Agriculture Sport, Arris and Culture			- 1		-	-			1 -	1 -	1 -			-	1 -	1 -			ı
Agriculture		-	- 1		-	-	-	-	-	-	-	-	- 1	-	1	-	-	-	I.
Agriculture	Public Works, Roads and Transport	9 836	- 1		9 836	-	-	1 998	-	547	1 -	41	- 1	2 586	- 1	(92.5%)	-	26.3%	I.
Mousing and Local Government		-	- 1		-	-	-	-	-	-	-	-		-	-	-	-	-	ı
	Sport, Arts and Culture	-	- 1		-	-	-	-	-	-	-	-	1	-	-	-	-	-	I.
	Housing and Local Government	-	- 1		-	-	-	-	-	-	-	-	1	-	-	-	-	-	ı
		-	- 1		-		-	-	-	-	-			-	-	-	-	-	ı
Other Departments 143 - 143 14 - 143 - 157 - 921.4% - 109.8%		143			143	-	1	1	1	14		143	1 1	157	1 -	921.4%		109.8%	ı

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

Limpopo: Blouberg(LIM351)

Limpopo: Blouberg(LIM351)					Year to	date	First 0	Quarter	Second	I Quarter	Third	Quarter	YTD Exp	penditure	% Changes from	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		Department by 31	31 March 2016	Department		Department		Department	
Dithermonde							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	324	292	233	233	390	390	947	915	67.4%	67.5%	52.6%	50.89
Infrastructure Skills Development Grant	-								-	1	-	"		"	-	1		
					-										-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-	-		-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	324	292	233	233	390	390	947	915	67.4%	67.5%	52.6%	50.8%
Cooperative Governance (Vote 3)								70		10					****		FF 001	
Municipal Systems Improvement Grant Municipal Disaster Grant	930	-		930	930	930	-	78	514	10	-	25	514	112	(100.0%) 144.2%	55.3%	12.1%
Municipal Disaster Recovery Grant	-	-		-	-		-					-		-	-	-		-
Municipal Demarcation Transition Grant					-												-	
Sub-Total Vote	930	-		930	930	930	-	78	514	10	-	25	514	112	2 (100.0%)	144.2%	55.3%	12.1%
Transport (Vote 37)		1	<u> </u>												, , , , , , , , , , , , , , , , , , , ,			
Public Transport Infrastructure and Systems Grant	-				-	-	-	-	-	-	-	-	-	-		-	-	-
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)	4 ***			1	1/10	1 /**			***			F03		1	(40.00)	(43.300)	F0 101	100.00
Expanded Public Works Programme Integrated Grant (Municipality)	1 613 1 613	-		1 613 1 613	1 613 1 613	1 613 1 613	200	424	430 430	652	216	537 537	846 846	1 613			52.4%	
Sub-Total Vote	1 613		<u> </u>	1 613	1 613	1 613	200	424	430	652	216	537	846	1 613	3 (49.8%)	(17.7%)	52.4%	100.0%
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	739	739	5 096	6 261	782		6 617	7 000	(84.7%	(100.0%)	94.5%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	22 131			22 131	22 131	7 000	/39	/39	3 090	0.201	/02		0017	7 000	(04.770	(100.076)	94.3%	100.0%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 101			22.101	22 151						-	_		_				_
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_		_	- 1	-	_					-	-	_		_	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-		-		-	-		-	-	-		-
Sub-Total Vote	29 131	-		29 131	29 131	7 000	739	739	5 096	6 261	782		6 617	7 000	(84.7%)	(100.0%)	94.5%	100.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote	-						-		-		-	-		-		-		
Sport and Recreation South Africa (Vote 19)			 							 				ļ	-	-		
2013 Africa Cup of Nations Host City Operating Grant					_		_					_		_		_		_
2014 African Nations Championship Host City Operating Grant		-		-	-		-	-	-		-	-			-	-		-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	33 474		1	33 474	33 474	11 343	1 263	1 533	6 273	7 156	1 388	951	8 924	9 640	77.9%	(86.7%)	78.7%	85.0%
Cooperative Governance (Vote 3)	33 4/4			33 4/4	33 4/4	11 343	1 203	1 533	0 2/3	/ 136	1 388	951	0 924	7 040	(11.9%)	(00.7%)	18.1%	65.0%
Municipal Infrastructure Grant	39 903	24 828		64 731	64 731	64 731	8 369	9 737	17 244	18 610	6 416	9 388	32 029	37 735	(62.8%	(49.6%)	49.5%	58.3%
Sub-Total Vote	39 903			64 731	64 731	64 731	8 369						32 029				49.5%	
Sub-Total	39 903			64 731		64 731	8 369						32 029				49.5%	
Total	73 377	24 828		98 205	98 205	76 074	9 632	11 270	23 517	25 766	7 804	10 339	40 953	47 375	(66.8%)	(59.9%)	53.8%	
					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 2015/16	Approved payment schedule	Transferred from		Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Provincial		e Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Department	by municipalities	expenditure Provincial	municipalities	Provincial	Allocation by municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
						mannerpunties												1
						municipantics												
						монораниез												
						municipanies												
Education	-	-		-	-	-	-	-	-	-		-	-		-	-	-	-
Health	-	-		:	-	-	-	-	-	:	-	-	-	-	-	-	:	-
Health Social Development	- -	-		-	-	- - -	-		:	:	:	- - -	- - -	:	-		- - -	-
Health Social Development Public Works, Roads and Transport		-		-	-			-	-		-		- - - -	-	-		- - -	- - - -
Health Social Development	:			:			-					- - - -	- - - - -		-		- - - -	- - - -
Health Social Development Public Works, Roads and Transport Agriculture					-	- - - - -	-			-			- - - - -	-			- - - - -	- - - - -
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	- - - - -		-			-		- - - - - -	-	-	-	-	- - - - - -

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

Limpopo: Aganang(LIM352)

Limpopo: Aganang(LIM352)				F	Voor	to date	First C	hiartor	Second	I Quarter	Third	Quarter	VTD Evr	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	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	1
							September 2015	2015	December 2015	2015	March 2016							1
R thousands									1									
National Treasury (Vote 10)																		1
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	602	602	492	492	422	173	1 516	1 267	(14.2%	(64.8%)	84.2%	70.4
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	I
	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	I .
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	I
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Sub-Total Vote	1 800	-		1 800	1 800	1 800	602	602	492	492	422	173	1 516	1 267	(14.2%)	(64.8%)	84.2%	70.4
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	930			930	930	930	-	-	514	630	116	-	630	630	(77.4%)	(100.0%)	67.7%	67.7
Municipal Disaster Grant	-	-		-	-	-	-		-		-	-	-		-	-	-	1
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	I
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	1
Sub-Total Vote	930	-	<u> </u>	930	930	930	-		514	630	116	-	630	630	(77.4%)	(100.0%)	67.7%	67.7
Transport (Vote 37)			<u> </u>													1		
Public Transport Infrastructure and Systems Grant	1	_			-	1 -	1 -	_	_				-			1	-	I .
Public Transport Network Operations Grant	1	_				1	1 .	_					_			1		1
Public Transport Network Grant	1	_				1 .	1 .			1 .				1		1		I.
Rural Road Assets Management Systems Grant	1 1			1		1									1			1
Sub-Total Vote		-	1				-	-	-	-	-							
Public Works (Vote 6)	1 1		 			 	+ -		ļ	-	ļ	ļ	· · · · · · · · · · · · · · · · · · ·		ļ	1		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 357			1 357	1 357	1 357	144	144	743	743	429	411	1 316	1 297	(42.3%	(44.7%)	97.0%	95.6
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 357	-	1	1 357	1 357		144	144					1 316				97.0%	
	1 357	-	1	1 357	1 357	1 357	144	144	743	743	429	411	1 316	1 297	(42.3%)	(44.7%)	97.0%	95.6
Energy (Vote 29)	l l					1	1											I .
Integrated National Electrification Programme (Municipal) Grant		-				1	1	-	-	-	-	-	-	-	-	- 1	-	I.
Integrated National Electrification Programme (Allocation in-kind) Grant	14 386	-		14 386	14 386	-	-	-	-	-	-	-	-	-	-	-	-	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	I .
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Sub-Total Vote	14 386	-		14 386	14 386	-	-	-	-	-	-	-	-	-	-	-	-	1
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	I
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_			_		_	_		_		_		_		_		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_			_		_	_										I
Municipal Water Infrastructure Grant (Schedule 5B)	_	_			_		_	_		_		_						1
Municipal Water Infrastructure Grant (Schedule 6B)							_	_		_		_		_				I
Bucket Eradication Programme Grant							_	_		_		_		_				1
Sub-Total Vote							-			.								
Sport and Recreation South Africa (Vote 19)	-					-	-			-	-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant																		I
2014 African Nations Championship Host City Operating Grant		-			-		-		-	-		-		-	-		-	1
Sub-Total Vote	-	-		-		-	-	-	-	ļ	-	-	-	-	-	-		
	-			-			-	-							-	-		
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant (Schedule 5B)	1 - J	-			-	1	-	-	1	1		_	-	1		- 1	-	I
Rural Households Infrastructure Grant (Schedule 6B)	1 - 1	-		-	-	1	-	-	-	-	-	-	-	-	-	- 1	-	I .
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote				-		-	-		-		-	-						-
Sub-Total	18 473	-		18 473	18 473	4 087	746	746	1 749	1 865	967	584	3 462	3 194	(44.7%)	(68.7%)	84.7%	78.2
Cooperative Governance (Vote 3)	l l					1	1											I.
Municipal Infrastructure Grant	33 371	-		33 371	33 371		195	214		2 350	243	6 203	13 797	8 767	(98.2%		41.3%	
Sub-Total Vote	33 371	-		33 371	33 371		195						13 797				41.3%	
Sub-Total	33 371			33 371	33 371								13 797	8 767	(98.2%)		41.3%	
Total	51 844			51 844	51 844	37 458	941	960	15 108	4 215	1 210	6 786	17 259	11 961	(92.0%)	61.0%	46.1%	31.9
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	penditure	% Changes from	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 paymen	t Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
	l l	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
	l l					Departments to	Department by 30 September 2015	by 30 September	Department by 31	by 31 December	Department by 31 March 2016	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
]					Municipalities	September 2015	2015	December 2015	2015	March 2016				Department	1	Department	I .
	l l					1	1									1		1
	l l					1	1									1		1
Education			-			 	-		1	-	-			-	-	 		1
Education Health	-	-		-	-	1		-	1		-		-] -	-	I .
	1 - 1	-		- 1	-	1	1	-	_		1					1 1	-	1
Social Development	-	-		-	-	1	1	-	-	-	-	-	-	-	-		-	1
Public Works, Roads and Transport	1 - 1	-		- 1	-	1	1	-	-	-	-	-	-	-	-	1 -	-	1
Agriculture	- 1	-		-	-	-	1 -	-	-	-	-	-	-	-	-		-	1
Sport, Arts and Culture	- J	-		-	-	1 -	-	-	-	-	-	-	-	-	-	[-J	-	1
Housing and Local Government	- J	-		-	-	1 -	-	-	-	-	-	-	-	-	-	[-J	-	l .
Office of the Premier	- J	-		-	-	-	-	-	-	-	-	-	-	-	-	[-J	-	1
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1

Limpopo: Molemole(LIM353)				г	Vear t	o date	Firet (Quarter	Second	d Quarter	Third	Quarter	YTD Evr	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
1							Department by 30		Department by 31		Department by 31	31 March 2016	Department	· ·	Department	·	Department	
İ							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	144	144	270	269	227	227	641	640	(15.9%)	(15.6%)	40.1%	40.0
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-	-		-	-	-	-	
	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 600	-		1 600	1 600	1 600	144	144	270	269	227	227	641	640	(15.9%)	(15.6%)	40.1%	40.0
Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1 000	144	144	2/0	207	221	221	041	040	(13.7%)	(13.6%)	40.176	40.0
Municipal Systems Improvement Grant	930			930	930	930	47	148	22	434	269	293	338	875	1122.7%	(32.6%)	36.3%	94.1
Municipal Disaster Grant	730	-		730	730	730	""	140	22	454	207	273	330	0/3	1122.770	(32.070)	30.370	74.
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant										1								
Sub-Total Vote	930			930	930	930	47	148	22	434	269	293	338	875	1122.7%	(32.6%)	36.3%	94.1
Transport (Vote 37)	730			730	730	730	- 47	140	- 22	454	207	273	330	073	1122.770	(32.070)	30.370	74.1
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	1			1	1		-	
Sub-Total Vote	-	-		-			-	-				-					-	
Public Works (Vote 6)	1	l							†		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- 1		1 000	1 000	1 000	97	59	136	186	195	195	428	441	43.4%	4.8%	42.8%	44.1
Sub-Total Vote	1 000			1 000	1 000		97						428				42.8%	
Energy (Vote 29)	. 000				. 000	. 000			100	100	1,0	175	420	1	.5.470	1.0.0	.2.070	
Integrated National Electrification Programme (Municipal) Grant	-										-	-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	11 360			11 360	11 360						-							
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	11 360	-		11 360	11 360	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-		-	-	-	-	-	-	-	-	-	-	ļ	-		-	
Sub-Total Vote Sub-Total	14 890			14 890	14 890	3 530	288	352	428	889	691	715	1 407	1 956	61.4%	(19.6%)	39.9%	55.4
Sub-Total Cooperative Governance (Vote 3)	14 890			14 890	14 890	3 530	288	352	428	889	691	/15	1 407	1 956	61.4%	(19.6%)	39.9%	55.4
Municipal Infrastructure Grant	30 017	l l		30 017	30 017	30 017	3 080	99	9 245	8 3 3 9	12 770	8 661	25 095	17 099	38.1%	3.9%	83.6%	57.0
Sub-Total Vote	30 017	· ·		30 017	30 017		3 080						25 095				83.6%	
Sub-Total Vote	30 017	-		30 017	30 017		3 080						25 U95 25 U95				83.6%	
Total	44 907	1		44 907	44 907		3 368						26 502				79.0%	
· otti	44 707			77 707	44 707	33 347	J 300	430	70/3	1 221	13 401	7 370	20 302	17033	37.270	1.0/0	17.0%	1 30.0
					Year to date		First Quarter		Second Quarter		Third Quarter	, ,	VTC T	penditure	N Change - fee	om 2nd to 3rd Q	9/ Char	for the 3rd Q
11				Total Available A				Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other															
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2015/16	Approved payment schedule	Transferred from Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department by 31				Provincial	expenditure by municipalities	Provincial	Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget					Provincial	Provincial	by municipalities				by municipalities	Provincial					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department by 31	by municipalities	Provincial		Provincial		Provincial	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department by 31	by municipalities	Provincial		Provincial		Provincial	
	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department by 31	by municipalities	Provincial		Provincial		Provincial	
Education	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department by 31	by municipalities	Provincial		Provincial		Provincial	
Education Health	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department by 31	by municipalities	Provincial		Provincial		Provincial	
Education Health Social Development	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department by 31	by municipalities	Provincial		Provincial		Provincial	
Education Health Social Development Public Works, Roads and Transport	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department by 31	by municipalities	Provincial		Provincial		Provincial	
Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Budget				Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31 December 2015	by 31 December	Department by 31	by municipalities	Provincial		Provincial		Provincial	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget				Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31 December 2015	by 31 December	Department by 31	by municipalities	Provincial		Provincial		Provincial	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Budget				Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31 December 2015	by 31 December	Department by 31	by municipalities	Provincial		Provincial		Provincial	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget				Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31 December 2015	by 31 December	Department by 31	by municipalities	Provincial		Provincial		Provincial	

Limpopo: Polokwane(LIM354)				F									1000		Tay or			
	Division of	Adjustment (Mid	Other	Total Available		o date	Actual	Quarter Actual	Actual	I Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual		for the 3rd Q
	Division of	Adjustment (Mid		Total Available 2015/16	Approved	Transferred to				expenditure by	expenditure	expenditure by	expenditure	expenditure by			Exp as % of Allocation	Exp as % of
	revenue Act No. 1 of 2015	year)	Adjustments	2013/16	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	municipalities by		municipalities by	National	municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities
	01 2013				Scriedule	unectylanis	Department by 30		Department by 31		Department by 31		Department	municipalities	Department	municipanties	Department	Inumicipalities
							September 2015	2015	December 2015	2015	March 2016	DI MAIGITZOTO	Department		Department		Department	I .
R thousands																		1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	489	490	340	340	293	293	1 122	1 123	(13.8%)	(14.0%)	59.8%	59.9
Infrastructure Skills Development Grant	5 000	-		5 000	5 000		947	-	626	-	-	2 250	1 573	2 250	(100.0%)	- 1	31.5%	45.0
	-	-		-	-	-	-		-	-	-	-	-	-	- '			I .
Neighbourhood Development Partnership (Schedule 5B)	20 000	11 072		31 072	31 072	31 072	7 562	3 538	7 262	9 7 1 9	5 494	9 313	20 318	22 569	(24.3%)	(4.2%)	65.4%	72.6
Neighbourhood Development Partnership (Schedule 6B)	888	-		888	888	-	-	-	-	-	-	-	-	-	-	-	-	1
Sub-Total Vote	27 763	11 072		38 835	38 835	32 947	8 998	4 028	8 228	10 059	5 787	11 856	23 013	25 942	(29.7%)	17.9%	60.6%	68.4
Cooperative Governance (Vote 3)															'			I
Municipal Systems Improvement Grant	930	-		930	930	930	-	233	233	233	-	233	233	698	(100.0%)		25.1%	75.0
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			I
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	-		- 1	-		1
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	-	233	233	233	-	233	233	698	(100.0%)	-	25.1%	75.0
Transport (Vote 37)																		I
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-	- 1	-	- 1	I
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-		1
Public Transport Network Grant	184 189	-		184 189	184 189	184 189	7 300	13 338	20 034	36 522	78 408	65 093	105 742	114 953	291.4%	78.2%	57.4%	62.4
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-			-	-		<u> </u>	1 2	-	
Sub-Total Vote	184 189	-		184 189	184 189	184 189	7 300	13 338	20 034	36 522	78 408	65 093	105 742	114 953	291.4%	78.2%	57.4%	62.4
Public Works (Vote 6)																	mc	I
Expanded Public Works Programme Integrated Grant (Municipality)	4 5 1 6	-		4 516	4 516	4 516	783	783	1 382	1 381	1 102	1 103	3 267	3 268	(20.3%)		72.3%	72.4
Sub-Total Vote	4 516	-		4 516	4 516	4 516	783	783	1 382	1 381	1 102	1 103	3 267	3 268	(20.3%)	(20.2%)	72.3%	72.4
Energy (Vote 29)																		I
Integrated National Electrification Programme (Municipal) Grant	40 000	-		40 000	40 000	40 000	30 000	30 000	-	10 000	-	-	30 000	40 000	- 1	(100.0%)	75.0%	100.0
Integrated National Electrification Programme (Allocation in-kind) Grant	109 396	-		109 396	109 396	-	-	-	-	-	-	-	-	-	- '			I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1		I
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-		1
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	······································	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	149 396	-		149 396	149 396	40 000	30 000	30 000	-	10 000	-	-	30 000	40 000		(100.0%)	75.0%	100.0
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant							-	-	-	-	-	-	-	-	- '	-		1
Regional Bulk Infrastructure Grant	42 000	(41 900)		100	100	-	-	-	-	-	-	-	-	-	- 1	-	1	I
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	I
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	- '	-		I
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-		-	-	- 1			I
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	- '			I
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote	42 000	(41 900)		100	100	-	-	-	-	-	-	-	-	-			-	
Sport and Recreation South Africa (Vote 19)															'			I
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-	-	-	-	-	-	- 1	- 1		I
2014 African Nations Championship Host City Operating Grant		-		-		-	-	-	· · · · · · · · · · · · · · · · · · ·	ļ	-	-		-		-	-	
Sub-Total Vote Human Settlements (Vote 31)	-						-		-		-		-					
Rural Households Infrastructure Grant (Schedule 5B)		1				1	1				1				1 '			I.
Rural Households Infrastructure Grant (Schedule 6B)		1 1				1	1			-	1	1 1	-		1	1		1
Municipal Human Settlements Capacity Grant	1			[]	-	1	1	1		1	1	1 1	-	1	1	1		I .
Sub-Total Vote	+	 				l	ļ	l	·	<u> </u>	l		-	<u> </u>			-	
Sub-Total Vote	408 794	(30 828)		377 966	377 966	262 582	47 081	48 382	29 877	58 195	85 297	78 284	162 255	184 860	185.5%	34.5%	60.6%	69.1
Cooperative Governance (Vote 3)	400 /74	(30 020)		311 100	311 700	202 302	47,001	10 302	21011	30 193	03 271	70 204	102 233	104 000	103.376	34.376	00.076	07.1
Municipal Infrastructure Grant	275 800			275 800	275 800	275 800	22 185	23 468	59 748	25 394	77 170	216 110	159 103	264 972	29.2%	751.0%	57 7%	96.1
Sub-Total Vote	275 800			275 800	275 800		22 185						159 103				57.7%	
Sub-Total Vote	275 800	-		275 800	275 800	275 800							159 103				57.7%	
Total	684 594	(30 828)		653 766	653 766												59.1%	
	22.374	, ()							2. 320				22.300	555	2370		270	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fx	penditure	% Changes fre	om 2nd to 3rd Q	% Changes f	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	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
	1					Departments to	Department by 30		Department by 31			by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
	1					Municipalities	September 2015	2015	December 2015	2015	March 2016				Department	1	Department	I .
	1					1	1				1	j J			1 '	1		I .
	1					1	1				1	j J			1 '	1		I .
Education	228	50.05-		50.00-		 		1		1	40.000		40.5	1	25752		39.5%	1
Education Health	228 22 844	50 000 (6 262)		50 228 16 582	-	1	68 176		55 10 527		19 719 5 787	· .	19 842 16 490		35752.7% (45.0%)	-	39.5% 99.4%	I .
	22 844	(6 262)		16 582	-	1	176	1	10 527	1	5 787] -]	16 490	-	(45.0%)	1 1	99.4%	1
Social Development		-			-	1	-	1	-		-	· .	4 000		25.70	- 1	44.400	I .
Public Works, Roads and Transport	1 054	160		1 214	-	1	378 172	1	429		582	[-]	1 389 280		35.7% 368.4%	-1	114.4% 92.1%	1
Agriculture Sport, Arts and Culture	458 1 176	(154)		1 176	-	1	172 258	1	19	1	186] -]	280 736	-	(36.3%)	. 1	92.1% 62.6%	l .
Sport, Arts and Culture Housing and Local Government	1 176			1 176	-	1	258	1	292	1	186	[· ·]	736	-	(36.3%)	1	62.6%	I .
	1 -	- 1		- 1							1		-			1	-	i .
		/F000	U.	~~											35.00	J i	54.40	
Office of the Premier Other Departments	537 2 822	(500)		37 2 822	-	-	11 561	-	4 517	-	5 576	-	20 1 654	-	25.0% 11.4%		54.1% 58.6%	

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

Limpopo: Lepelle-Nkumpi(LIM355)

Limpopo. Lepelle-Mkumpi(Lim355)					Voor	o date	Eirot I	Quarter	Cocon	d Quarter	Third	Quarter	VTD Ev	penditure	9/ Changas fra	om 2nd to 3rd Q	9/ 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						I .	1
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 675	-		1 675	1 675	1 675	365	365	312	311	230	231	907	907	(26.3%)	(25.9%)	54.1%	54.1%
	-	-		-	-	-	-	-	-	-	-	-		-	-	-	1 -	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	·	
Sub-Total Vote	1 675			1 675	1 675	1 675	365	365	312	311	230	231	907	907	(26.3%)	(25.9%)	54.1%	54.19
Cooperative Governance (Vote 3)										15							1	I
Municipal Systems Improvement Grant Municipal Disaster Grant	930	-		930	930	930	-	-	-	15	19	450	19	465		2810.3%	2.0%	50.09
	-	-		-	-	-	-			-		-	-		-	-	1	1
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Sub-Total Vote	930	-		930	930	930	<u> </u>	-	-	15	19	450	19	465	-	2810.3%	2.0%	50.09
Transport (Vote 37)	730			730	730	730		-		13		430		403		2010.570	2.070	30.07
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	
Public Transport Network Grant	-	_			_	_	_		_		_					_	1 -	l .
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	-
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)			· · · · · · · · · · · · · · · · · · ·						1	1				1			1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 525	-		1 525	1 525	1 525	304	236	345				1 137		41.4%		74.6%	
Sub-Total Vote	1 525	-		1 525	1 525	1 525	304	236	345	345	488	489	1 137	1 070	41.4%	41.8%	74.6%	70.2%
Energy (Vote 29)										1							I	l .
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	-	388	288	-	-	388	288	(100.0%)	(100.0%)	3.9%	2.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	28 109	-		28 109	28 109	-	-	-	-	-	-	-		-	-	-	1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-			-	-	1	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-		-	-	-		-		
Sub-Total Vote Water Affairs (Vote 38)	38 109	-		38 109	38 109	10 000	-	-	388	288	-	-	388	288	(100.0%)	(100.0%)	3.9%	2.9%
Backlogs in Water and Sanitation at Clinics and Schools Grant																	I	1
Regional Bulk Infrastructure Grant		100		100	100												1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		100		100	100	-	-				-	-	-		-	-	1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										1							1	1 1
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-				-						1 -	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-				-	-				-	1 -	
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-		-	-	1 -	-
Sub-Total Vote	-	100		100	100	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-																I	1
Rural Households Infrastructure Grant (Schedule 6B)	-							-		1		-				-	1	1
Municipal Human Settlements Capacity Grant										1		-					1	1
Sub-Total Vote										-		-				-		
Sub-Total Vote	42 239	100		42 339	42 339	14 130	669	601	1 045	960	737	1 169	2 451	2 731	(29.5%)	21.8%	17.3%	19.3%
Cooperative Governance (Vote 3)		100		007					1010	700	101		2 401		(27.070)	21.070	1	.7.5%
Municipal Infrastructure Grant	52 128	-		52 128	52 128	52 128	3 708		15 142				23 956		(66.3%)	43.4%	46.0%	
Sub-Total Vote	52 128	-		52 128	52 128	52 128	3 708	6 081	15 142	11 826	5 106	16 955	23 956	34 862	(66.3%)	43.4%	46.0%	66.9%
Sub-Total	52 128			52 128	52 128		3 708	6 081		11 826	5 106	16 955	23 956	34 862	(66.3%)	43.4%	46.0%	66.9%
Total	94 367	100		94 467	94 467	66 258	4 377	6 682	16 187	12 786	5 843	18 125	26 407	37 593	(63.9%)	41.8%	39.9%	56.7%
		1		1	Year to date		First Quarter	1	Second Quarter	1	Third Quarter			penditure		m 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	Actual expenditure Provincial	Actual expenditure by municipalities	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
		Duoger	Aujustinents	2010/10	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department	by manicipanties	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-		-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-		-	-	-	-	-	-		1 .
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	1 -	-	-	-	1	-	-	1	1
Agriculture	-	-	1	-	-	-	-	1	1	1 -	-	[-]	-	1	-	-	1	1
Sport, Arts and Culture Housing and Local Government					_	_		1	1	1		-	-	1		-	1	1
Office of the Premier				1	1	1	1	1	1	1	1] [-	1	1		1	1
Office of the Premier Other Departments			1	1 .	1	1		1 .	1 .	1 .	1	1 []		1		1 1		1 .
		1						· -	· -		1	1		1				

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

Limpopo: Capricorn(DC35)

Limpopo: Capricorn(DC35)					Voor t	o date	Eiret (Quarter	Second	d Quarter	Third	Quarter	VTD Ev	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	31 December	Department by 31	31 March 2016	Department	1	Department		Department	
							September 2015	2015	December 2015	2015	March 2016						-	
R thousands																		
National Treasury (Vote 10)														1				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	69	70	76	76	84	85	229	231	10.5%	11.5%	18.3%	18.5
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-				-		-	-	-	-	-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	69	70	76	76	84	85	229	231	10.5%	11.5%	18.3%	18.
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	-	-	573	573	-	193	573	767	(100.0%)	(66.3%)	61.0%	81.
Municipal Disaster Grant	-	-		-			-		-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	940	-		940	940	940	-	-	573	573	-	193	573	767	(100.0%)	(66.3%)	61.0%	81.
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	· ·	-	-	1	-	- 1	-	-	-	-	-	
Public Transport Network Grant		-	1					-		1				1				
Rural Road Assets Management Systems Grant	2 190	-		2 190	2 190	2 190	400	-	732	1 027	521	522	1 653		(28.8%)	(49.2%)	75.5%	70
Sub-Total Vote	2 190	-		2 190	2 190	2 190	400	-	732	1 027	521	522	1 653	1 549	(28.8%)	(49.2%)	75.5%	70.
Public Works (Vote 6)		1	1				1										40	
Expanded Public Works Programme Integrated Grant (Municipality)	1 921	-		1 921	1 921	1 921	-	-	536	536	1 385	895	1 921	1 431	158.4%	66.9%	100.0%	74.
Sub-Total Vote	1 921	-		1 921	1 921	1 921	-	-	536	536	1 385	895	1 921	1 431	158.4%	66.9%	100.0%	74.
Energy (Vote 29)	1	1	1	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-		-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	20 000	(18 000)		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	35 000	-		35 000	35 000	35 000	671	4 534	-	10 703	-	12 777	671	28 014	-	19.4%	1.9%	80.0
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-					-											
Municipal Water Infrastructure Grant (Schedule 5B)	58 308	-		58 308	58 308	58 308	-	6 944	17 447	11 031	5 876	8 452	23 323	26 427	(66.3%)	(23.4%)	40.0%	45.3
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	113 308	(18 000)		95 308	95 308	93 308	671	11 478	17 447	21 734	5 876	21 229	23 994	54 441	(66.3%)	(2.3%)	25.7%	58.3
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)		1	1															
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	1	4 500	4 500	4 500	-	1 023		1 340	2 104	4 617	2 104	6 980		244.4%	46.8%	155.
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	· ·	-	-	-	-	- 1	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-				-	-		-	ļ <u></u>	-		-	ļ	ļ	-		
Sub-Total Vote	4 500			4 500	4 500	4 500		1 023		1 340						244.4%	46.8%	155.1
Sub-Total	124 109	(18 000)		106 109	106 109	104 109	1 140	12 571	19 364	25 287	9 970	27 541	30 474	65 399	(48.5%)	8.9%	29.3%	62.8
Cooperative Governance (Vote 3)	050	1	1	050.0								45.5						
Municipal Infrastructure Grant	259 966	-	l	259 966	259 966	259 966	33 180	31 118	64 857	66 482	66 776	65 975	164 813		3.0%		63.4%	62.9
Sub-Total Vote	259 966			259 966	259 966	259 966	33 180										63.4%	
Sub-Total	259 966			259 966	259 966	259 966	33 180										63.4%	62.9 62.9
Total	384 075	(18 000)	<u> </u>	366 075	366 075	364 075	34 320	43 688	84 221	91 770	76 746	93 516	195 287	228 975	(8.9%)	1.9%	53.6%	62.9
							,						_					
	L				Year to date		First Quarter	T	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 Budget	Other Adjustments	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	Actual expenditure by municipalities	Actual expenditur Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Buuget	Aujustments	2013/10	scriedule	Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2016		o, municipalities	Provincial	municipalities	Provincial	municipalities
		1	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	1	1	1		1		
	<u> </u>		L		L		<u></u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>						
Education		-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Health	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Social Development	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Public Works, Roads and Transport	9 820	-	1	9 820	-	-	9 784	-	7 736	-	4 044	- 1	21 564	-	(47.7%)	-	219.6%	
Agriculture	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	1 228	576	1	1 804	-	-	1 187	-	325	-	491	- 1	2 000	-	51.1%	-	111.0%	
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Other Departments	1 .		l		l .					1 -	1 .			1 .	1 .		_	

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

Limpopo: Thabazimbi(LIM361)				ı								_	1000					
	Division of	Adjustment (Mid	Othor	Total Available		o date	First C		Actual	Quarter		Quarter		penditure		om 2nd to 3rd Q Actual	% Changes	
	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	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2015	year)	Aujustinents	2013/10			National	municipalities by	National	municipalities by	National	municipalities by	National			municipalities	National	municipalities
	01 2015				schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2016	Department	municipalities	National Department	municipanties	Department	municipanties
							September 2015	2015	December 2015	2015	March 2016	51 march 2010	Department		Department		Department	
R thousands							Deptember 2010	20.0	December 2015	2010	march 2010							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	188	188	201	201	432	432	821	821	114.9%	114.8%	49.0%	49.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-					-			-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	188	188	201	201	432	432	821	821	114.9%	114.8%	49.0%	49.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	22	-	0	-	658	-	680	-	155823.5%	-	73.1%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	22	-	0	-	658	-	680	-	155823.5%	-	73.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-]	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Transport Network Grant	-]	-	1	-	-	-	- 1	-	-	-	-	-	-	-	-	- 1	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)			1	0.777														
Expanded Public Works Programme Integrated Grant (Municipality)	2 735	-		2 735	2 735	2 735	365	729		912			1 606	2 243	(5.8%)		58.7%	82.0%
Sub-Total Vote	2 735	-		2 735	2 735	2 735	365	729	639	912	602	602	1 606	2 243	(5.8%)	(34.0%)	58.7%	82.0%
Energy (Vote 29)]		1						1		1		1					
Integrated National Electrification Programme (Municipal) Grant	-	-	1			-	-	-	-	-	-	-	-	-	-	1	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 5 1 5	-	1	8 515	8 515	-	- 1	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-			- 1	-	-		-	-	-		-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(2 000)	1	2 000	2 000	2 000	-	-	-	2 000	-	-	-	2 000	-	(100.0%)	-	100.0%
Energy Efficiency and Demand Side Management (Eskom) Grant	l	-		-		-	-	-	-	ļ	-	-	-		-	-	-	-
Sub-Total Vote	12 515	(2 000)		10 515	10 515	2 000	-	-	-	2 000	-	-	-	2 000	-	(100.0%)	-	100.0%
Water Affairs (Vote 38)]		1						1		1		1					
Backlogs in Water and Sanitation at Clinics and Schools Grant	· .	-	1	- 1	-	-	-	-	-	-	-	-	-	-	-	1 - 1	-	-
Regional Bulk Infrastructure Grant	-	-	1	-		-		-	1	-	1	1	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-		-	1	-	-	-	1 - 1	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	1	-		-	-	-	1	-	1	1	-	-		- 1	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	10.000	-	1	10.000	10.000	1	-	-	1	1	1	1	· ·	-	1	1 1	-	-
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	10 000	-	1	10 000	10 000	-	- 1	-	1	-	1	1	-	-		- 1	-	-
Sub-Total Vote	10 000	-	ļ	10 000	10 000	-			-	-	-	ļ	-	-		-	-	
Sport and Recreation South Africa (Vote 19)	10 000	-	-	10 000	10 000	-	-	-	-	+	-	-	-	-	-	1	-	
2013 Africa Cup of Nations Host City Operating Grant	l l		1	1		1			1		1	1	1		1			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-	1	-	-	-		-	1	1	1	1	· ·	1	1	1 1	-	-
Sub-Total Vote	-	-	-			-	-		-	+	1	ļ	-	-	-	 	-	
Human Settlements (Vote 31)			-	-		<u> </u>			<u> </u>	 		 	· ·		<u> </u>	 	-	
Rural Households Infrastructure Grant (Schedule 5B)]		1	-		1	-		1		1		1					
Rural Households Infrastructure Grant (Schedule 6B)]		1	1		1			1		1			1		1 1	-	-]
Municipal Human Settlements Capacity Grant			1												1	1 11		
Sub-Total Vote			 	-		-	-	-	-	<u> </u>	-	l	-	<u> </u>			-	
Sub-Total Vote	27 855	(2 000)		25 855	25 855	7 340						1 692	2 427	5 744	23.1%	(45.7%)	14.0%	33.1%
Cooperative Governance (Vote 3)	2, 655	(£ 000)		25 855	20 000	, 340	333	730	040	3114	1 034	7 072	2.427	3744	23.17	(10.770)	14.070	55.170
Municipal Infrastructure Grant	29 172	(29 172)	1	_			.	_				1				1	_	
Sub-Total Vote	29 172	(29 172)	 	-	-	-	-	-	-	-	-	<u> </u>			-		-	
Sub-Total Vote	29 172	(29 172)					1	-	1	1		-	-	<u> </u>	_			
Total	57 027	(31 172)		25 855	25 855	7 340	553	938	840	3 114	1 034	1 692	2 427	5 744	23.1%	(45.7%)	14.0%	33.1%
	2. 027	(=. 172)		22 300				, ,,,,	0.0	3114	1 001	, , , , ,	127			(.2.7 70)		23.170
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Ev	penditure	% Changes fro	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
, agency services)		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	by 31 March 2016	Department	1	Provincial	municipalities	Provincial	municipalities
]		1			Municipalities	September 2015	2015	December 2015	2015	March 2016	1	1	1	Department		Department	
]		1			1			1		1	1	1	1				
]		1			1			1		1	1	1	1				
Education			-			-			 	-	 	 		-		1		
Education Health	1 - 1	-	1	- 1	-	1	- 1	-	1	1	1	1	1	1	1		-	-]
Health Social Development	-	-	1	-	-	1		-	1	1	1	1	1	1			-	-]
Social Development Public Works, Roads and Transport	-	-	1	-	-	1		-	1	1	1	1	1	1			-	-]
	1 - J	-	1	1	-	1	- 1	-	1 -	1	1	1	1	1	1	1 1	-	-]
Agriculture	-	-	1	-	-	1		-	1	1	1	1	1	1			-	-]
Sport, Arts and Culture	-	-	1	-	-	1		-	1	1	1	1	1	1			-	-]
Housing and Local Government Office of the Premier] -]	-	1	- 1	-	1] -]	-	1 -	1	1	1	1	1	1	1 1	-	-]
Office of the Premier Other Departments	-	-	1	-	-	1		-	1	1	1	1	1	1			-	-]
Outer Departments			1													-		

				i-								_						
	Division of	Adjustment (Mid	Othor	Total Available		o date	Actual	Quarter Actual	Actual	I Quarter Actual	Actual Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes f	
	Division of	Adjustment (Mid	Other	Total Available 2015/16	Approved	Transferred to municipalities for	expenditure		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of
	revenue Act No. 1 of 2015	year)	Adjustments	2013/16	payment schedule	direct grants	National	expenditure by municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	Allocation by municipalities
	01 2015				Scriedule	unectyranis	Department by 30		Department by 31		Department by 31		Department	municipalities	Department	municipanues	Department	municipanues
							September 2015	2015	December 2015	2015	March 2016	51 march 2010	Борагинст		Department		Department	
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	1 022	184	182	-	134	-	1 338	184	(26.4%)	-	83.6%	11.5
Infrastructure Skills Development Grant		-		-		-	-	-	-	-	-	-		-	-		-	
	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-	-	-		-	-			-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote	1 600	-		1 600	1 600	1 600	1 022	184	182	-	134	-	1 338	184	(26.4%)	-	83.6%	11.5
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	198	198	335	335	-	29	533	562	(100.0%)	(91.3%)	57.3%	60.
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	198	198	335	335	i -	29	533	562	(100.0%)	(91.3%)	57.3%	60.4
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)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 187	-		1 187	1 187	1 187	253	253	340	435		281	1 070	968	40.3%	(35.4%)	90.1%	81.0
Sub-Total Vote	1 187	-		1 187	1 187	1 187	253	253	340	435	477	281	1 070	968	40.3%	(35.4%)	90.1%	81.6
Energy (Vote 29)															1		1	
Integrated National Electrification Programme (Municipal) Grant		-				-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	32 965	-		32 965	32 965	-	-	-	-	-	-	-	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	······································	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	32 965	-		32 965	32 965	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant							-		-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	-	1 411	-	3 398	1 358	1 094	1 358	5 903		(67.8%)	9.1%	39.
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-		-	-		-	-	-		i	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	12 000	-		12 000	12 000	12 000	-	-	611	-	-	216	611	216	(100.0%)	-	5.1%	1.0
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-		-	-		-		-	-		-			-	-		
Sub-Total Vote	27 000	-		27 000	27 000	27 000	-	1 411	611	3 398	1 358	1 309	1 969	6 119	122.3%	(61.5%)	7.3%	22.
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-	-	-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Gran		-		-		-		-	· · · · · · · · · · · · · · · · · · ·	ļ	-	-		-		-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-		-	-		-		-	-					-	
Rural Households Infrastructure Grant (Schedule 5B)	-	1 · 1		1	-	1	1	1	1	1	1	· 1	-	1	1	- 1	- 1	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-		_	1	-	1	-	-	-	1	-	-	
Sub-Total Vote		-		-		-	1	-	ļ	 	·	-	-	-	-		-	
Sub-Total Vote	63 682	1		63 682	63 682		1 473		1 468	4 168		1 619	4 910		34.1%	(61.2%)	16.0%	25.
Cooperative Governance (Vote 3)	03 002	-		03 002	05 002	30717	14/3	2 040	1 400	4 100	1 707	1 017	4 710	, 633	54.170	(01.270)	10.0%	25.3
Municipal Infrastructure Grant	36 750	35 000		71 750	71 750	71 750	10 804	13 009	20 002	15 324	5 549	3 279	36 355	31 612	(72.3%)	(78.6%)	50.7%	44.
Sub-Total Vote	36 750	35 000		71 750	71 750	71 750							36 355		(72.3%)		50.7%	
Sub-Total Vote	36 750	35 000		71 750	71 750								36 355		(72.3%)		50.7%	
Total	100 432			135 432	135 432								41 265			(74.9%)	40.3%	
	103 432	35 300		100 402	100 402	102 407	1.211		27470	., 1, 4,72	7310	1 070	-1. 203	3,443	(03.070)	(1-1.770)	-0.376	30
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Eve	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	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		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of
	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				Departments to	Department by 30		Department by 31			by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
	1					Municipalities	September 2015	2015	December 2015	2015	March 2016				Department	J	Department	
						-												
						-]						
						·												
Facility						•												
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	:	-		-	- -	-	-	-	:	:	-	- -	-	-	-	-	-	
Health Social Development	-	-		-	-	-	-	-			-	-	- - -		-	-	-	
Health Social Development Public Works, Roads and Transport	-	- - - -		-				:		:	:	-	- - -	:	- - - -	-	- - -	
Health Social Development Public Works, Roads and Transport Agriculture		-		-	- - - -		- - - -	· · · · · · · · · · · · · · · · · · ·	-	-		- - - - -	- - - -	- - - -	- - - -	-	-	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- - - - -	- - - - -	-		- - - - -			-		- - - - - -		- - - - -	- - - -	- - - -	
Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - -	-		-	- - - - - -	-	- - - - - - -	- - - - - -	-	-	-	· · · · · · · · · · · · · · · · · · ·	- - - - - -		- - - - - -	:	-	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	- - - - - - -						-	-	- - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - -		-	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mookgopong(LIM364)

R thousands	Division of revenue Act No. 1	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q
R thousands	revenue Act No. 1							Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
R thousands		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
R thousands	of 2015	, ,	· ·		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
R thousands							Department by 30		Department by 31		Department by 31		Department	i i	Department	·	Department	1
R thousands							September 2015	2015	December 2015	2015	March 2016							I .
National Treasury (Vote 10)																		I
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	1 134	-	355	31	93	-	1 582	31	(73.8%)	(100.0%)	87.9%	1.7
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	I
	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	I
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	<u> </u>	-	-	-	<u> </u>	-	-	<u> </u>	-		-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 134	-	355	31	93	-	1 582	31	(73.8%)	(100.0%)	87.9%	1.7
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	930	-		930	930	930	389	-	341	-		-	730	-	(100.0%)	-	78.5%	I .
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-		-	-	I
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-		-	-		-			1
Municipal Demarcation Transition Grant	-	-		-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	389	-	341	-		-	730	i	(100.0%)	-	78.5%	
Transport (Vote 37)																		I
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	I
Public Transport Network Operations Grant	-	1	1	- 1	-	-	-	-	-	-	1	-	-	-	-	-	-	I
Public Transport Network Grant	-	1	1	- 1	-	-	-	-	-	-	1	-	-	-	-	-	-	I
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		· · · · · ·	-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
Public Works (Vote 6)	4 007	1	1	1,007	1.003	4 007		1	470		047		/**		77.404		F0 001	I.
Expanded Public Works Programme Integrated Grant (Municipality)	1 097	-		1 097	1 097	1 097	144	-	179	-	317	-	640		77.1%	-	58.3%	
Sub-Total Vote	1 097	-	l	1 097	1 097	1 097	144	-	179	-	317	-	640	-	77.1%	-	58.3%	
Energy (Vote 29)																		I
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-		-	-		-			1
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-		-	-		-	-		-		-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	1
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																		I
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	1
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-		-	-		-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-	-	-		-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-	-		-	-	1
Bucket Eradication Programme Grant Sub-Total Vote	10 000	-		10 000	10 000			-	-	-	-	-			-	-	-	·
Sport and Recreation South Africa (Vote 19)	10 000	-		10 000	10 000		-	-	-	<u> </u>	-	-		-	-	-		
																		1
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	-				-			-		-	-	-		·	-		-	
Rural Households Infrastructure Grant (Schedule 5B)	_		1					_	1		1							I
Rural Households Infrastructure Grant (Schedule 6B)			1	1			-	-	1		1	1 1		1		-	-	1
Municipal Human Settlements Capacity Grant		-			-	-				-		-			-			1
Sub-Total Vote		-	 					-	-			-		-	ļ	-	-	· · · · · · · · · · · · · · · · · · ·
Sub-Total Sub-Total	13 827		l	13 827	13 827	3 827	1 667		875	31			2 952		(53.1%)	(100.0%)	21.3%	0.29
Cooperative Governance (Vote 3)	13 027	<u> </u>	l	13 027	13 027	3 021	1 007		0/3	31	410	 	2 732	31	(33.170)	(100.076)	21.370	0.27
Municipal Infrastructure Grant	16 156	1	1	16 156	16 156	16 156	3 267	1	1 114	6 967	2 854		7 235	6 967	156.2%	(100.0%)	44.8%	43.19
Sub-Total Vote	16 156			16 156	16 156	16 156	3 267		1 114				7 235				44.8%	
Sub-Total	16 156			16 156	16 156	16 156	3 267		1 114				7 235				44.8%	
Total	29 983			29 983	29 983	19 983	4 934		1 989		3 264		10 187	6 997	64.1%	(100.0%)	34.0%	23.39
			l													()		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Eve	penditure	% Changes fro	m 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	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	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
	1	1	1			Municipalities	September 2015	2015	December 2015	2015	March 2016	1			Department		Department	l .
	1	1	1					1	1									1
	1	1	1					1	1									1
	+	 	l					 	 	1	 	 		1	1			
Education	-	· ·	1	- 1	-	-	-	1	-	-	1	-	-	-	-	-	-	1
Health	-	· ·	1	- 1	-	-	-	1	-	-	1	-	-	-	-	-	-	I .
Social Development	-	-	1	-	-	-	-	1	-	-	1	i - 1	-	-	-	-	-	1
Public Works, Roads and Transport	-	-	1	- 1	-	-	-	1	-	-	1	-	-	-	-	-	-	I .
Agriculture	-	-	1	- 1	-	-	-	1 -	-	-	-	-	-	-	-	-	-	I .
Sport, Arts and Culture	1 -	-	1	- 1	-	-	-	1 -	-	-	1	-	-	-	-	-	-	1
Housing and Local Government	-	-	1	- 1	-	-	-	1 -	-	-	-	-	-	-	-	-	-	I .
Office of the Premier	-	-	1	-	-	-	-	1 -	-	-	-	1 - 1	-	-	-	-	-	
Other Departments			l	-	-	-	-	-	-	-		-	-	-	-	-	-	

Limpopo: Modimolle(LIM365)															Tay 60			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual	I Quarter Actual	Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q 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	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2013				Scriedule	unectgrants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanues
							September 2015	2015	December 2015	2015	March 2016		I	1			I	
R thousands													l	1	1		l '	
National Treasury (Vote 10)													ī	<u> </u>				
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	209	209	240	240	104	105	553	553	(56.7%)	(56.3%)	33.0%	33.09
Infrastructure Skills Development Grant	-	-			-		-	-	-	-		-	1 .	- '	-			
	-	- '		-	-	-	-	-	-		-	-	1 -	-	- '			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-	-	-			-	1 .	- '	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	- '			
Sub-Total Vote	1 675	-		1 675	1 675	1 675	209	209	240	240	104	105	553	553	(56.7%)	(56.3%)	33.0%	33.09
Cooperative Governance (Vote 3)													I				ı	
Municipal Systems Improvement Grant	930	-		930	930	930	83	84	120	120	60	60	263	263	(50.0%)	(49.8%)	28.3%	28.39
Municipal Disaster Grant	-	- '		-	-		-	-	-		-	-	1 -	- '	- '			
Municipal Disaster Recovery Grant	-	- '		-	-	-	-	-	-		-	-	1 -	-	- '	.		
Municipal Demarcation Transition Grant	-	- '		-	-	-	-		-		-		1 -		- '	-		
Sub-Total Vote	930	-		930	930	930	83	84	120	120	60	60	263	263	(50.0%)	(49.8%)	28.3%	28.3%
Transport (Vote 37)													l			1		
Public Transport Infrastructure and Systems Grant	-			_					-				1 -		. '			
Public Transport Network Operations Grant	-			_					-				1 -		. '	.		
Public Transport Network Grant		. '	1		-	-	-		-						1 - '	1 . '	'	
Rural Road Assets Management Systems Grant	-			-	-	-	-		-		-	-				1 - 1	'	
Sub-Total Vote	-			-	-			-				-						-
Public Works (Vote 6)			t	1						†	1						i	
Expanded Public Works Programme Integrated Grant (Municipality)	1 598	1 . '		1 598	1 598	1 598	-		263	385	705	705	968	1 090	168.1%	82.8%	60.6%	68.2%
Sub-Total Vote	1 598		t	1 598	1 598	1 598	-	-	263				968		168.1%		60.6%	
Energy (Vote 29)	. 370	1	t	. 370	. 370	. 370	l		203	303	703	703	700	. 070	100.170	GE.070	55.070	30.27
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		927		7 578		1 451	l .	9 956		(80.8%)	l '	99.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	10 000			10 000	10 000	10 000	· ·	121	-	7 370	-	1431	1	7 730	1	(00.000)	1	77.0%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		· ·		-		-		1			1	· '	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-				-					1			1 .1		
Energy Efficiency and Demand Side Management (Midnicipal) Grant	-	- 1		-						-			1		1	1 .		
Sub-Total Vote	10 000			10 000	10 000	10 000	-	927	-	7 578	·	1 451	·	9 956	-	(80.8%)		99.6%
Water Affairs (Vote 38)	10 000			10 000	10 000	10 000	-	921	-	/ 5/8	-	1451		9 936		(80.8%)		99.0%
													l .		1		l '	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	- 1		-	-	-	-		-	-			1		1	- 1		
	-	- 1		-						-			1		1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-			-	-	-		-	1		- 1	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-			-	-	-		-	1		- 1	- 1		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1				-	-		-	-			1		1	- 1		-
Municipal Water Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000			-	-	-		-	1	- 1	- 1	- 1		-
Bucket Eradication Programme Grant	-	- 1		-		-	-	-	-	-	-	-		-	-			-
Sub-Total Vote	10 000	- 1		10 000	10 000	-	-	-	-	-	-	-	·					-
Sport and Recreation South Africa (Vote 19)													l .		1		l '	
2013 Africa Cup of Nations Host City Operating Grant	-	- 1		-	-		-	-	-	-	-	-		- 1	- '			-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	- 1	- 1	-
Sub-Total Vote	-	-		-	-	-		-	-	-		-	<u> </u>	-		-		
Human Settlements (Vote 31)	1	1	1	1	1	1	1	1	1		1		i	1	1 '		ı '	
Rural Households Infrastructure Grant (Schedule 5B)	-	1 - '		-	-	-	-	-	· ·		1	-			- 1	- 1	- 1	-
Rural Households Infrastructure Grant (Schedule 6B)	1	- 1	1	1	-	-	-	-	· ·	-	-	-	i -	- '	1 - '	-	- 1	-
Municipal Human Settlements Capacity Grant	-		 	-	-	-	-	-	-	ļ	-	-	-	-		- 1	-	-
Sub-Total Vote		-	 				-		-					-			<u> </u>	
Sub-Total	24 203	-	↓	24 203	24 203	14 203	292	1 219	623	8 323	869	2 321	1 784	11 863	39.5%	(72.1%)	7.4%	49.0%
Cooperative Governance (Vote 3)			1	E0	F0	F0												
Municipal Infrastructure Grant	22 875	30 000	+	52 875	52 875	52 875	2 149	2 345	17 944	17 342	2 782		22 875		(84.5%)		43.3%	
Sub-Total Vote	22 875			52 875	52 875	52 875	2 149										43.3%	
Sub-Total	22 875			52 875	52 875		2 149										43.3%	43.4%
Total	47 078	30 000		77 078	77 078	67 078	2 441	3 564	18 567	25 665	3 651	5 581	24 659	34 810	(80.3%)	(78.3%)	32.0%	45.2%
					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		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	by 31 march 2010	l Department		Department	municipanties	Department	municipanties
	1	1	1	1	1			1				1	i	1 '		1	1	
	1	1	1	1	1	1	1	1	1		1	1	i	1 '	1	1	ı '	
	1	1 '			1	1	1	1	1		1		I	1	1 '	1	l '	
Education	32			32	-	-	10	-	7	-	5		22		(28.6%)		68.8%	
Health					_	_								1	,=2.070)	1 2	1 -	
Social Development		1 . '	1	1 -	- 1	- 1					1 -	1 - 1	i -	1 - '	1 - '	1 - '	'	Ι.
Public Works, Roads and Transport				1	_	_					-			1] [1	1 2		
Agriculture	1 -	1 . '		1]]		1 -	1		1			1 .	1 2	1 2		
	1	1 1		1]]]	1 :]	1 :	1 :			1 :	1 2	1 2		
Sport, Arts and Culture						1					11	1		1				1
Sport, Arts and Culture		-		-	-	-	-	-	-	-	-	-				-1		-
Sport, Arts and Culture Housing and Local Government		1		-	-	-	-	-	-			-	-		1 :] [-	
Sport, Arts and Culture		-		-	-	-		-		-	-	-	-	-	-		- 	-

Limpopo: Bela Bela(LIM366)				F	Voor	to date	Eirot (Quarter	Casana	d Quarter	Third	Quarter	VTD Ev	penditure	9/ Changas fra	om 2nd to 3rd Q	9/ 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		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	-	-	582	36	24	24	606	60	(95.9%)	(33.7%)	37.9%	3.7
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Note by a series of December of December (Cobserved of ED)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 600	-		1 600	1 600	1 600		-	582	36	24	24	606	60	(95.9%)	(33.7%)	37.9%	3.7
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	-	-	302	30	24	24	000	00	(73.770)	(33.170)	31.770	3.1
Municipal Systems Improvement Grant	930			930	930	930			562	91	275	275	837	367	(51.1%)	202.0%	90.0%	39.4
Municipal Disaster Grant	730			730	730	730			302		213	273	037	307	(31.170)	202.070	70.070	37.4
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	1	1	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930			562	91	275	275	837	367	(51.1%)	202.0%	90.0%	39.4
Transport (Vote 37)	730			730	730	730		ļ	302	71	213	213	037	307	(31.170)	202.070	70.070	37.4
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant	-	1			-	1	1		1	1	1			1	1		-	
Rural Road Assets Management Systems Grant					-		1] []			1			
Sub-Total Vote	-	-			-	-	-	-	1	1 -	-	-		-	-	-	-	
Public Works (Vote 6)						 			 	† <u>-</u>	1	·	······································		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 083			1 083	1 083	1 083	25		988	1 013	43	70	1 056	1 083	(95.6%)	(93.1%)	97.5%	100.0
Sub-Total Vote	1 083	-		1 083	1 083	1 083	25	-	988				1 056				97.5%	
Energy (Vote 29)	. 003	1		. 303	. 003	. 003	23	1	700	1013	1 43	,,,	. 030	. 003	(75.070)	(20.170)		.00.0
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	_	170	170	616	674	_	844	786	296.5%	(100.0%)	42.2%	39.3
Integrated National Electrification Programme (Allocation in-kind) Grant	1 700	-		1 700	1 700		-			-				1	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						_	_	_				_		_	_		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-			-				-	-			-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-				-	-			-		- 1	
Sub-Total Vote	3 700			3 700	3 700	2 000	-	170	170	616	674	-	844	786	296.5%	(100.0%)	42.2%	39.39
Water Affairs (Vote 38)	-									-						(100101)		
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)	10 000			10 000	10 000	10 000	-		4 845	5 485	2 041	2 441	6 886	7 927	(57.9%)	(55.5%)	68.9%	79.3
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		_	-	-	-	-				-	
Bucket Eradication Programme Grant				-		-	-		-	-	-	-			-	-	-	
Sub-Total Vote	10 000	-		10 000	10 000	10 000	-	-	4 845	5 485	2 041	2 441	6 886	7 927	(57.9%)	(55.5%)	-	79.3
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-		-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-		-	-	-	-	
Sub-Total	17 313	-		17 313	17 313	15 613	25	170	7 147	7 242	3 057	2 810	10 229	10 223	(57.2%)	(61.2%)	65.5%	65.5
Cooperative Governance (Vote 3)	1						_		1		1	i J						
Municipal Infrastructure Grant	22 971	39 018		61 989	61 989	61 989	5 460		11 350	7 755	1 144	1 925	17 954	15 794	(89.9%)		29.0%	25.5
Sub-Total Vote	22 971	39 018		61 989	61 989					7 755	1 144		17 954				29.0%	
Sub-Total	22 971	39 018		61 989	61 989			6 115	11 350				17 954		(89.9%)		29.0%	25.5
Total	40 284	39 018		79 302	79 302	77 602	5 485	6 285	18 497	14 997	4 201	4 735	28 183	26 017	(77.3%)	(68.4%)	36.3%	33.5
												, .						
	1				Year to date		First Quarter	T	Second Quarter		Third Quarter	ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		penditure		m 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	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
		Dauget	ujustinents	20.07.0	Juneauc	Departments to	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2016	Department	_,unicipanties	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
	1						1				1	j J			1			
	1						1				1	j J			1			
									1	1								
Education	-	-		-	-	-	-	-	-	-	-	-]	-	-	-	-	-	
Health	-	-		-	-	-	-	-	1	1 -	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-]	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	1	1 -	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-]	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
· · · · · · · · · · · · · · · · · · ·																		

Limpopo: Mogalakwena(LIM367) % Changes from 2nd to 3rd Q % Changes for the 3rd Q Total Available Adjustment (Mid Other Division of Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Actua Actua Actual Exp as % or Exp as % of venue Act No. 1 2015/16 expenditure expenditure by Allocation by year) Adjustments payment municipalities for expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure Allocation of 2015 schedule direct grants National municipalities by National municipalities by National municipalities by National municipalities . National municipalities National municipalities partment by 30 partment by 31 eptember 2015 2015 December 2015 2015 March 2016 National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 600 1 600 1 600 1 600 100 771 564 1 435 851 (26.8%) (100.0% 89.7% 53.2% Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 600 1 600 1 600 1 600 (26.8%) (100.0%) Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant 930 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) expanded Public Works Programme Integrated Grant (Municipality) 2 150 494 490 (100.0% (100.09 2 150 2 150 984 45.8% 2 150 2 150 490 (100.0%) (100.0% 16.0% Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant 10 000 10 000 2 251 1 346 3 597 (100.09 36.0% ntegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 29 997 29 997 29 997 Energy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 39 997 39 997 39 997 10 000 2 251 1 346 3 597 (100.0%) 36.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant 121 500 (10 000) 111 500 111 500 6 247 6 247 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 20 000 20 000 20 000 20 000 31.2% Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) 20 000 8 638 600 7 253 600 20 000 20 000 20 000 15 891 (16.0%) (100.0% 79.5% 3.0% Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 161 500 (10 000) 151 500 151 500 40 000 8 638 13 500 22 138 600 (100.0% 55.3% 1.5% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 206 177 (10 000) 196 177 196 177 54 680 2 824 9 754 14 064 23 918 44.2% (100.0%) 43.7% 11.0% Sub-Total 100 3 207 6 031 143 238 143 238 143 238 143 238 10 153 4 483 52 842 49 899 15 812 78 807 54 381 (70.1%) (100.0% Municipal Infrastructure Grant 143 238 143 238 143 238 10 153 78 807 38.0% Sub-Total 143 238 349 415 143 238 339 415 143 238 339 415 10 153 52 842 49 899 53 105 78 807 54 381 (70.1%) (100.0%) 55.0% 38.0% (10 000) First Quarter Second Quarter Third Quarter YTD Expe Public Works, Roads and Transpor Sport, Arts and Culture

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

Housing and Local Government Office of the Premier Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Limpopo: Waterberg(DC36)				1														
	Distalant	Adligator at Otto	Others	Total Assellable		to date	First C			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
		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	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	1			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
		i			in .		Department by 30		Department by 31	31 December	Department by 31	31 March 2016	Department		Department		Department	
D thousands		1			in .		September 2015	2015	December 2015	2015	March 2016						l	
R thousands																		
National Treasury (Vote 10)	1 250	i		1 250	1 250	1 250	17/	17/	210	210	100	104	570	570	(1/ 40/)	(15.00)	47.007	47.00
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	176	176	219	218	183	184	578	578	(16.4%)	(15.8%)	46.2%	46.2%
Infrastructure Skills Development Grant	-			-	-	-	-	-	-		-	-	-		-	-	- 1	-
	-			-		-	- 1	-	-	-	-	-	-	-	-	-	- 1	-
Neighbourhood Development Partnership (Schedule 5B)	-			-		-	-	-	-	-	-	-	-	-	-	-	- 1	-
Neighbourhood Development Partnership (Schedule 6B)	-	· · · · · · · · · · · · · · · · · · ·		-	-	-	- '	-	-	-	-	-	-	-	-	-	- 1	-
Sub-Total Vote	1 250			1 250	1 250	1 250	176	176	219	218	183	184	578	578	(16.4%)	(15.8%)	46.2%	46.2%
Cooperative Governance (Vote 3)		I															1	
Municipal Systems Improvement Grant	940			940	940	940	12	12	-	217	-	-	12	229	-	(100.0%)	1.3%	24.4%
Municipal Disaster Grant	-			-	-	-	- 1	-	-	-	-	-	-	-	-		. 1	
Municipal Disaster Recovery Grant	-						-						_				_ !	
Municipal Demarcation Transition Grant									_	_	_		_	_			. 1	
Sub-Total Vote	940			940	940	940	12	12	-	217		-	12	229		(100.0%)	1.3%	24.4%
Transport (Vote 37)	740	I	t	,,,,,	,,,,,	740				2.17		 		LL/		(100.070)	1.570	24.470
		i			in .													
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 1		1 '	1		1	1 '		1	1	1	1	-	1	1	1	- 1	1 .
	1		1 '	1		1	1 '	-	1	1		1	-	1		1	- 1	-
Public Transport Network Grant			1 '	4.000		1	1		1	1	1	1		1			- 1	
Rural Road Assets Management Systems Grant	1 839			1 839	1 839		325	115	520	730	429	218	1 274	1 063	(17.5%)		69.3%	57.8%
Sub-Total Vote	1 839	-	1	1 839	1 839	1 839	325	115	520	730	429	218	1 274	1 063	(17.5%)	(70.2%)	69.3%	57.8%
Public Works (Vote 6)		ı	1 '	1	1	1	1 '		1	1				1	1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	· · ·	1	1 000	1 000		8	8	28	28	841	841	877	877	2903.6%		87.7%	87.7%
Sub-Total Vote	1 000	·		1 000	1 000	1 000	8	8	28	28	841	841	877	877	2903.6%	2930.7%	87.7%	87.7%
Energy (Vote 29)		I																
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	. !	
Energy Efficiency and Demand Side Management (Municipal) Grant				_				_				_	_			_	. !	
Energy Efficiency and Demand Side Management (Eskom) Grant												_					. !	
Sub-Total Vote			+			+	-					-				-		-
Water Affairs (Vote 38)				 				-		-		-		-		-		
		i			in .													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-	- 1		-	-	-	-	-	-	-	-	- 1	
Regional Bulk Infrastructure Grant						-	- 1	-		-	-	-	-	-		-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-	- 1	-	-	-	-	-	-	-	-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-	- 1	-	-	-	-	-	-	-	-	-	- 1	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-		-	-	-	-	-		- 1	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-	- '	-	-	-	-	-	-	-	-	-	- 1	-
Bucket Eradication Programme Grant	-	·		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Sub-Total Vote	-	·		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Sport and Recreation South Africa (Vote 19)		i			in .												ļ	
2013 Africa Cup of Nations Host City Operating Grant	-			-		-	- '	-	-	-	-	-	-	-	-	-	. !	
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-		. !	
Sub-Total Vote	-			-		-	-	-	-	-	-	-			-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)			1 '	1	-	1	. '	-	1 -				_			- 1	_ !	
Rural Households Infrastructure Grant (Schedule 6B)	1	i -	1 '	1		1	1 . '	_	1 .				_					
Municipal Human Settlements Capacity Grant		ı	1 '			1	1 : '		1	1	1	1		1	1	1 1	- 1	1
Sub-Total Vote	+		t	+		+	-		t	·	-	 		-	·	 		
Sub-Total Vote	5 029		+	5 029	5 029	5 029		312	767			1 243	2 741		89.4%	4.2%	54.5%	54.6%
	3 029			3 029	5 029	5 029	521	312	/6/	1 192	1 403	1 243	2 /41	2 /4/	69.4%	4.2%	34.5%	34.6%
Cooperative Governance (Vote 3)		74 172	1 '	74 172	74 470	74 470	1 '		1	1					1		I	
Municipal Infrastructure Grant	+				74 172		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	74 172		74 172	74 172			-	-	-		-	-	-	-	1 -	-	
Sub-Total Sub-Total		74 172		74 172	74 172										-			
Total	5 029	74 172		79 201	79 201	79 201	521	312	767	1 192	1 453	1 243	2 741	2 747	89.4%	4.2%	3.5%	3.5%
					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	t Transferred from		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
		ı	1 '	1	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31 March 2016	by 31 March 2016	Department	1	Provincial	municipalities	Provincial	municipalities
		ı	1 '		1	Municipalities	September 2015	2015	December 2015	2015	march 2016			1	Department		Department	
		ı	1 '	1	1	1	1 '		1	1				1	1		ı	
		ı	1 '		1	1	1		1	1				1	1		ı	
									1		1	1						
Education	-		1 '	1		1 -	- '	-	-	-	-	-	-	-	-		-1	-
Health	-		1 '	-		-	-	-	-	-	-	-	-	-	-		- 1	-
Social Development	-		1 '			1 -	- '	-	-	-	-	-	-	-	-		.1	-
Public Works, Roads and Transport	10 022		1 '	10 022	-	-	770	-	3 726	-	1 139	-	5 635	-	(69.4%)	4 -	56.2%	-
Agriculture	-		1 '	-	-	-	- '	-	-	-	-	-	-	-	-	-	ا	-
Sport, Arts and Culture			1 '			1 -	- '	-		-		-	-	-	-	1 -1	ا	-
Housing and Local Government	-		1 '	-		1 -	-	-		-		-	-	-	-	1 -	ا	-
		' -				-	- 1	-	-	-	-		-	-	-		-1	-
Office of the Premier Other Departments	- 143	_		- 143	-	-	- 1	-	-	-	143	-	- 143	-	-	-	- 100.0%	-

Limpopo: Ephraim Mogale(LIM471)					V	- dete	First 6			10	Third	Secretary 1	VTD F		0/ Ob (0	0/ Ob	(th - 2-d 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	Actual	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment schedule	municipalities for direct grants	expenditure National Department by 30		expenditure National Department by 31		expenditure National Department by 31	expenditure by municipalities by 31 March 2016	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	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	265	278	110	304	512	520	887	1 101	365.5%	71.2%	53.0%	65.7
Infrastructure Skills Development Grant	-	-		-	-	-	-	-			-	-	-	-	-	- 11.270	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-	-				-		-			-	
Neighbourhood Development Partnership (Schedule 6B)		-					-	-		-		-	-		-		-	
Sub-Total Vote	1 675	-		1 675	1 675	1 675	265	278	110	304	512	520	887	1 101	365.5%	71.2%	53.0%	65.79
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930	-	2		9		633		644		6975.0%		69.2
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-		-		-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	-	2	-	9	-	633		644	-	6975.0%	-	69.2
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Sub-Total Vote	-	-		-	-	-	-	-	-	ļ <u> </u>	-	-	-	-	-	-	-	
Public Works (Vote 6)		1	1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 157	-		1 157	1 157	1 157	59	-	378	633	497	471	934	1 104	31.5%		80.7%	
Sub-Total Vote	1 157	-		1 157	1 157	1 157	59	-	378	633	497	471	934	1 104	31.5%	(25.5%)	80.7%	95.49
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-				-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 130	-		12 130	12 130	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 130	-		12 130	12 130	-	-	-	-	-	-	-		-	-	-	-	
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)	-	-			-	-	-		-	ļ	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-				-			-	-		-	-				-	
Sub-Total Vote	-			-	-	-	-	- i	-	-		-	-	-	-	· .	-	
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	·	-	-	-	-	 				l	-	 		
Sub-Total Vote	15 892			15 892	15 892	3 762	324			945		1 624	1 821	2 849	106.8%	71.8%	48.4%	75.79
Cooperative Governance (Vote 3)						2702	52.4	2.7	400	7.0	7.007	. 52.4	. 021	2017	. 50.070	. 1.070	.5.470	70
Municipal Infrastructure Grant	32 405	20 000	1	52 405	52 405	52 405	8 479	7 626	14 455	19 488	4 435	4 366	27 369	31 481	(69.3%)	(77.6%)	52.2%	60.19
Sub-Total Vote	32 405	20 000		52 405	52 405	52 405	8 479					4 366	27 369		(69.3%)		52.2%	60.19
Sub-Total	32 405			52 405	52 405		8 479			19 488	4 435	4 366	27 369				52.2%	60.19
Total	48 297	20 000		68 297	68 297	56 167	8 803	7 906	14 943	20 433	5 444	5 990	29 190	34 329	(63.6%)	(70.7%)	52.0%	
				•	Wassate data		First Country		Second Quarter		Third Quarter		VTD 5		# Ob		N 01	/
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		penditure Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
			- Other	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
1		Budget	Adjustments													municipalities	Provincial	municipalities
		Budget	Adjustments	201310		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	Department	
Education	-	Budget	Adjustments	-	-							by 31 March 2016	Department	-		municipalities	Department	
	-	Budget	Adjustments		-							by 31 March 2016	Department	-		municipalities	Department -	
Education			Adjustments		-							by 31 March 2016	Department	-		municipalities	Department	
Education Health Social Development	:	-	Adjustments		-								Department			municipalities	Department	
Education Health		-	Adjustments										Department	- - - -		municipalities	Department	
Education Health Social Development Public Works, Roads and Transport		-	Adjustments										Department			municipalities	Department	
Education Health Social Development Public Works, Roads and Transport Agriculture		-	Adjustments		-								Department			municipalities	Department	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			Adjustments		-								Department			municipalities	Department	

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment	o date Transferred to municipalities for	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	Actual	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of
		year)	Adjustments	2015/16		municipalities for												
	of 2015		-				expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
					schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	l						Department by 30		Department by 31	31 December	Department by 31	31 March 2016	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	554	512	520	521	130	130	1 204	1 163	(75.0%)	(75.1%)	75.3%	72.7
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
	-	-		-	-	-	-	-	-		-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 600	-		1 600	1 600	1 600	554	512	520	521	130	130	1 204	1 163	- (7F 00/)	(75.10/)	75.3%	72.7
Cooperative Governance (Vote 3)	1 600	-		1 600	1 600	1 600	334	512	520	521	130	130	1 204	1 103	(75.0%)	(75.1%)	/5.3%	12.1
Municipal Systems Improvement Grant	930			930	930	930		208	467	467		65	467	740	(100.0%)	(86.1%)	50.2%	79.5
Municipal Disaster Grant	930	-		930	930	730	-	200	407	407		00	407	740	(100.0%)	(00.170)	30.2%	79.3
Municipal Disaster Recovery Grant				-	-	-	-		-		-	-	-		-	1	- 1	
Municipal Demarcation Transition Grant	-	-			-	-	-	-	-			-	-			1	-	
Sub-Total Vote	930	-		930	930	930	-	208	467	467	-	65	467	740	(100.0%)	(86.1%)	50.2%	79.5
Transport (Vote 37)	730	-		730	730	730	-	200	407	407		- 63	407	740	(100.0%)	(00.170)	30.276	17.3
Public Transport Infrastructure and Systems Grant	_																	
Public Transport Network Operations Grant		-			-	-	-		-			-	-			1	-	
Public Transport Network Operations Grant	-		1				1		1	1	1	-		1		1 1	-	
Rural Road Assets Management Systems Grant			1				1	1	1	1	1	-		1		1 1	- 1	
Sub-Total Vote						-	-			1	-	-		-	1			
Public Works (Vote 6)										ļ								
Expanded Public Works Programme Integrated Grant (Municipality)	1 163		1	1 163	1 163	1 163		160	370	481	_	351	370	992	(100.0%)	(27.1%)	31.8%	85.3
Sub-Total Vote	1 163	-	l	1 163	1 163	1 163	-	160			-	351	370				31.8%	
Energy (Vote 29)	1 103	·		1 103	1 103	1 103		100	370	401	ļ	331	370	772	(100.076)	(27.170)	31.070	63.3
Integrated National Electrification Programme (Municipal) Grant	10 000		1	10 000	10 000	10 000	2 800	1 289	1 694	3 043		3 345	4 494	7 678	(100.0%)	9.9%	44.9%	76.8
Integrated National Electrification Programme (Allocation in-kind) Grant	12 905			12 905	12 905	10 000	2 000	1207	1074			0.010	1171	, ,,,,	(100.070)	7.770	******	70.0
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 700			12 700	12 700		_		-		_	_		-			_	
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_		_		_	_	_			_	_			_		. !	
Energy Efficiency and Demand Side Management (Eskom) Grant						_	_				_					_	. 1	
Sub-Total Vote	22 905			22 905	22 905	10 000	2 800	1 289	1 694	3 043		3 345	4 494	7 678	(100.0%)	9.9%	44.9%	76.89
Water Affairs (Vote 38)								1.201							(1201011)			
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	26 598	-		26 598	26 598	13 693	3 354	2 169	3 051	4 512	130	3 891	6 535	10 572	(95.7%)	(13.8%)	47.7%	77.2
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	53 102	-		53 102	53 102	53 102	1 153	2 525	20 464	21 882	12 844	16 054	34 461	40 460	(37.2%)		64.9%	76.2
Sub-Total Vote	53 102	-		53 102	53 102	53 102	1 153				12 844		34 461				64.9%	
Sub-Total	53 102	-		53 102	53 102	53 102	1 153				12 844		34 461			(26.6%)	64.9%	
Total	79 700	-		79 700	79 700	66 795	4 507	4 694	23 515	26 394	12 974	19 944	40 996	51 032	(44.8%)	(24.4%)	61.4%	76.49
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved payment	Transferred from Provincial	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by
		Budget	Adjustments	2015/16	schedule	Departments to	Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department by 31	by municipalities by 31 March 2016	Department	by municipalities	Provincial	municipalities	Allocation Provincial	municipalities
						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	l		1				1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		- 1	l
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		- 1	1
Public Works, Roads and Transport			1	1		_	-		-	-	-	-		-	-	-		1
Public Works, Roads and Transport Agriculture	-	-																
	-	-			-	-	-	-	-	-	-	-	-	-	-	-	- [
Agriculture	-	-			-	-	-	-	:	-	-	-	-	-	-	-	-	
Agriculture Sport, Arts and Culture	- - -			-	-		-	-	-			-	-	-	-	-	-	

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

Limpopo: Makhuduthamaga(LIM473)				-														
_	1			T		o date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		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		Department by 31	31 March 2016	Department		Department		Department	
							September 2015	2015	December 2015	2015	March 2016							i .
R thousands																		
National Treasury (Vote 10)																		I.
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	783	555	417	-	243	-	1 443	555	(41.7%)	-	90.2%	34.7
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	I.
	-	-			-	-	-		-	-	-	-	-	-	-	-	-	1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-		-	-	-	-	-	-	-	-	-	i .
Sub-Total Vote	1 600	-		1 600	1 600	1 600	783	555	417	-	243		1 443	555	(41.7%)	-	90.2%	34.7
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	930	-		930	930	930	-	350	-	212	-	109	-	671	-	(48.4%)	-	72.2
Municipal Disaster Grant				-			-		-								.	1
Municipal Disaster Recovery Grant		_				_								_	_		_	ı
Municipal Demarcation Transition Grant														_	_			i .
Sub-Total Vote	930			930	930	930		350		212		109		671		(48.4%)		72.2
Transport (Vote 37)	730	-		730	730	730	-	330		212	-	107		0/1		(40.470)		12.2
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1 1		1 1	-	1	1	1	1	1	1	1	-	1	1	1	-	ı
Public Transport Network Operations Grant Public Transport Network Grant		1 1		1	-	1	1	1	1	1	1	-	-	1	1	1	-	ı
	-	- 1		-	-	-		1		-		-	-	-	-	-	-	ı
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	1	-	ļ -	-	-	-	-	-	-	-	
Public Works (Vote 6)	1	l l				1									1	1		ı
Expanded Public Works Programme Integrated Grant (Municipality)	1 069	- 1		1 069	1 069	1 069	428	428	321	321		320	749	1 069	(100.0%)		70.1%	100.0
Sub-Total Vote	1 069	-		1 069	1 069	1 069	428	428	321	321	-	320	749	1 069	(100.0%)	(0.3%)	70.1%	100.0
Energy (Vote 29)													***************************************					
Integrated National Electrification Programme (Municipal) Grant	-	- 1		-	-	20 000	-	-	-	-	-	-	-	-	-	-	-	ı
Integrated National Electrification Programme (Allocation in-kind) Grant	86 637			86 637	86 637		-		-							-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	_			-									_	_			i .
Energy Efficiency and Demand Side Management (Municipal) Grant		_												_	_			ı
Energy Efficiency and Demand Side Management (Eskom) Grant														_	_			i .
Sub-Total Vote	86 637			86 637	86 637	20 000	-		-	<u> </u>								
Water Affairs (Vote 38)	00 037	-		00 037	00 037	20 000	-	-	-					-		_	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-			-	-	-	-		- 1	
	-	-		-	-	-	-	-	-	-		-	-	-	-		- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	ı
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	1
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		ı
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)																		
Rural Households Infrastructure Grant (Schedule 5B)				-		-				-		-			-		.]	ı
Rural Households Infrastructure Grant (Schedule 6B)	-	1			-		1 -	1	1 -	1	_	_	-	_			- 1	
Municipal Human Settlements Capacity Grant	1	1 1				1		1		1				1	1	1	11	ı
Sub-Total Vote		<u> </u>				_				 								
Sub-Total Vote	90 236			90 236	90 236	23 599				533		429	2 192		(67.1%)	(19.4%)	60.9%	63.8
Cooperative Governance (Vote 3)	70 230	1		70 230	70 230	23 377	1211	1 333	/30	333	243	427	2 172	2 270	(07.170)	(17.470)	00.770	03.0
Municipal Infrastructure Grant	59 950	15 000		74 950	74 950	74 950	8 558	3 726	22 711	22 150	7 928	7 928	39 197	33 803	(65.1%)	(64.2%)	52.3%	45.1
	59 950																	
Sub-Total Vote	59 950 59 950			74 950 74 950	74 950 74 950								39 197 39 197				52.3%	
Sub-Total Total																	52.3%	
Total	150 186	15 000		165 186	165 186	98 549	9 769	5 059	23 449	22 683	8 171	8 357	41 389	36 099	(65.2%)	(63.2%)	52.7%	46.0
	1				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			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
	1	1 1				Municipalities	September 2015	2015	Department by 31 December 2015	by 31 December 2015	March 2016	by 31 march 2016	Department		Department	municipanties	Department Department	.numcipainties
	1	l l						20.0		1 20.0					Department	1	cpurument	ı
	1	l l				1		1		1					1	1		ı
	1	l l				1		1		1					1	1		ı
Education	+	1		1		-	1	1	1	1	1			1	-	-		
Education	1	i - 1			-		1	1	1	1	1		-		1 -		-	1
	1	i - 1			-		1	1	1	1	1		-		1 -		-	1
Social Development	1	1 - J		-	-	-	1	1	1	1	-	-	-	-		-	-	1
Public Works, Roads and Transport	1 -	j - J		-	-	-	1	1	1	1 -	-	-	-	-	-	-	-	ı
Agriculture	-	- J		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Sport, Arts and Culture	-	- J		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Housing and Local Government	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-]	ı
Office of the Premier	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other Departments	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Limpopo: Fetakgomo(LIM474)				-														
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	I Quarter Actual	Third Actual	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q 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	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department		Department		Department	1
							September 2015	2015	December 2015	2015	March 2016							ı
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 800			1 800	1 800	1 800	407	420	474	155	417	117	1 298	692	(12.0%)	(24.3%)	72.1%	38.5
Infrastructure Skills Development Grant	1 800	-		1 800	1 800	1 800	407	420	4/4	100	417	117	1 298	092	(12.0%)	(24.3%)	12.176	38.0
illiasadeldre Skiis Developinera Grana							-		-									
Neighbourhood Development Partnership (Schedule 5B)		_		-	-		-		-		-	_			_		-	ı
Neighbourhood Development Partnership (Schedule 6B)		_		-	-	_	-	_	-	-	-	_			_	_	-	ı
Sub-Total Vote	1 800	-		1 800	1 800	1 800	407	420	474	155	417	117	1 298	692	(12.0%)	(24.3%)	72.1%	38.59
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	256	-	129	-	4	-	389	-	(96.9%)	-	41.9
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Municipal Demarcation Transition Grant Sub-Total Vote	930	-		930	930	930	-	256	-	129	-	4		389	-	(96.9%)	-	41.9
Transport (Vote 37)	730	-		730	730	730	-	230		127	-		-	307	-	(70.7%)	-	41.7
Public Transport Infrastructure and Systems Grant							_	_	_		_		_		_		_	
Public Transport Network Operations Grant																	-	ı
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	I.
Rural Road Assets Management Systems Grant	-	-		-	-		-		-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	472	472	369	56	-	528		(88.1%)		52.8%	84.1
Sub-Total Vote	1 000			1 000	1 000	1 000	-	472	472	369	56	-	528	841	(88.1%)	(100.0%)	52.8%	84.1
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1						1		1		1							ı
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 934	-		9 934	9 934	-	-	-	-	-	-	-		-	-		-	ı
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 934	-		9 934	9 934	-	-	-	-	-		-				-	-	ı
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-			1									-	ı
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-	-	-			-				-	-	ı
Sub-Total Vote	9 934	-		9 934	9 934	-	-	-		-		-	-	-	-	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	ı
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-	-	-	-	-	-	-	-	-		-	-	-	-	ı
Sub-Total Vote							-	-									-	
Sport and Recreation South Africa (Vote 19)										<u> </u>						-		
2013 Africa Cup of Nations Host City Operating Grant		_		-	-	_	-	_	-	-	-	_			_	_	-	ı
2014 African Nations Championship Host City Operating Grant		-		-		-	-	-	-			-				-	-	ı
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-		-	-	-	1
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	13 664	-		13 664	13 664	3 730	407	1 148	946	653	473	121	1 826	1 923	(50.0%)	(81.4%)	49.0%	51.5
Cooperative Governance (Vote 3)	13 004			13 004	13 004	3 /30	407	1 148	946	653	4/3	121	1 826	1 923	(30.0%)	(01.4%)	47.0%	51.5
Municipal Infrastructure Grant	22 109	15 000		37 109	37 109	37 109	8 377	2 820	5 326	4 604	2 368	125	16 071	7 549	(55.5%)	(97.3%)	43.3%	20.3
Sub-Total Vote	22 109	15 000		37 109	37 109										(55.5%)		43.3%	
Sub-Total	22 109	15 000		37 109	37 109	37 109	8 377	2 820	5 326	4 604	2 368	125	16 071	7 549	(55.5%)	(97.3%)	43.3%	20.3
Total	35 773	15 000		50 773	50 773	40 839	8 784	3 968	6 272	5 257	2 841	246	17 897	9 472	(54.7%)	(95.3%)	43.8%	23.2
					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 A 2015/16	pproved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	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
		Duaget	Adjustinents	2010/10	Schoole	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department	by mamerpanaes	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	-			Department		Department	
	1						1		1		1					[]		ı
	1					1	1	1	1		1				1	j J		ı
Education	+						-		-	1	1			1				
Health	1	1		1 1	-	1	1	1	1	1	1	1	1	1	1] [-	ı
Social Development	1	[]					1		1	1			1		1	1]		ı
Public Works, Roads and Transport	1 :	[]			- :]]	1]] []		ı
Agriculture		_			_	_	_	_	_		-		_	-			-	ı
Sport, Arts and Culture							-	-	-		-		-					ı
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Limpopo: Greater Tubatse(LIM475)				Г	Year t	o date	Firet (Quarter	Second	d Quarter	Third	Quarter	YTD Ex	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		Department by 31	31 March 2016	Department		Department		Department	
							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	178	168	164	436	392	392	734	995	139.0%	(10.1%)	43.8%	59.4
Infrastructure Skills Development Grant	10/0	-		10/5	1 0/5	10/5	1/8	108	104	430	392	392	/34	995	139.0%	(10.176)	43.8%	39.4
illiasi ucture skiis Developineni Grani						-		-	-			-		-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	5 000	1 000	3 130	2 146		115	2 248	3 261	5 378	(94.6%)		65.2%	107.6
Neighbourhood Development Partnership (Schedule 6B)	3 000	950		950	950	3 000	1 000	3 130	2 140		113	2 240	3 201	3370	(74.070)	1	03.270	107.0
Sub-Total Vote	6 675	950		7 625	7 625	6 675	1 178	3 298	2 310	436	507	2 640	3 995	6 374	(78.1%)	505.8%	59.9%	95.5
Cooperative Governance (Vote 3)								1		1					()			
Municipal Systems Improvement Grant	930			930	930	930		-		466		-		466	-	(100.0%)	-	50.1
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-		-	-	-	-		-	-		-	-	-	-	
Sub-Total Vote	930	-		930	930	930	-	-	-	466	-	-	-	466	-	(100.0%)	-	50.1
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)	1 220			1 220	1 220	1 220		225	100	2/0		270	102	774	(100.00/	7.3%	15.7%	/20
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 229 1 229	-		1 229 1 229	1 229 1 229	1 229 1 229		235 235	193 193	260 260		279 279	193 193		(100.0%)		15.7%	63.0 63.0
	1 229	-		1 229	1 229	1 2 2 9		235	193	260	-	2/9	193	114	(100.0%)	7.3%	15.7%	63.0
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	70 000			70 000	70 000	50 000	40 000	17 544		8 432		11 568	40 000	37 544		37.2%	57.1%	53.6
Integrated National Electrification Programme (Allocation in-kind) Grant	6 099			6 099	6 099	30 000	40 000	17 344	-	0 432		11 300	40 000	37 344		37.270	37.170	33.0
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0077	-		0 077	0 077	-			1	1	-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	_					_	-		-	_	-	
Sub-Total Vote	76 099	-		76 099	76 099	50 000	40 000	17 544	-	8 432	-	11 568	40 000	37 544	-	37.2%	57.1%	53.6
Water Affairs (Vote 38)								1		1								-
Backlogs in Water and Sanitation at Clinics and Schools Grant								-		-		-			-	-	-	
Regional Bulk Infrastructure Grant				-		-	-	-	-		-	-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		-	-	-	-	-	-	-		-	-	-	-	
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		-		-	-	-	-	-	-		-	-	-	-	-	-	- 1	
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-		-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 5B)	_					_				_							_	
Rural Households Infrastructure Grant (Schedule 6B)	_								_								_	
Municipal Human Settlements Capacity Grant						_					_				_	_	_	
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-			
Sub-Total	84 933	950		85 883	85 883	58 834	41 178	21 077	2 503	9 593	507	14 487	44 188	45 157	(79.7%)	51.0%	56.1%	57.3
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	64 459	(13 481)		50 978	50 978	50 978	3 448	3 448	10 517	10 517		18 909	32 874		79.8%		64.5%	64.5
Sub-Total Vote	64 459	(13 481)		50 978	50 978	50 978	3 448						32 874				64.5%	
Sub-Total Sub-Total	64 459	(13 481)		50 978	50 978		3 448						32 874				64.5%	
Total	149 392	(12 531)		136 861	136 861	109 812	44 626	24 525	13 020	20 110	19 416	33 396	77 062	78 031	49.1%	66.1%	59.4%	60.1
					Year to date		First Quarter	Ta	Second Quarter	Ta	Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available A 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	e Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2016	Department	_,	Provincial	municipalities	Provincial	municipalities
		Budget													Department		Department	
		Budget	•			Municipalities	September 2015	2015	December 2015	2015	March 2016				Department			
		Budget						2015	December 2015	2015	March 2016				Department		-	
		Budget	•					2015	December 2015	2015	March 2016				Department			
		Budget	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				September 2015	2015	December 2015	2015							·	
Education	35	Budget		35	-			2015	December 2015	2015	March 2016	-	28	-	25.0%	-	80.0%	
Health	35	Budget		35	- -		September 2015	2015	December 2015	2015		-	28	:		- -	80.0%	
Health Social Development	35			35 - -	-		September 2015	2015	4 -	2015		-	28 - -	-		-	80.0% - -	
Health Social Development Public Works, Roads and Transport	35 - - -			35 - -	: : :		September 2015	2015	4	2015		-	28 - -				80.0% - -	
Health Social Development Public Works, Roads and Transport Agriculture	35	-		35 - - - -	- - - -		September 2015	2015 - - - -				-	28 - - -			-	80.0% - - - -	
Health Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	35 - - - -			35 - - - - -	: : : :		September 2015	2015 - - - - -		2015			28 - - - -	-			80.0% - - - -	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	35 - - - - - -			35 - - - - - -	: : : :		September 2015	2015					28 - - - - -			-	80.0% - - - - -	
Health Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	35			35 - - - - - - -			September 2015	2015 - - - - - - -		2015 		-	28 - - - - - -			-	80.0% - - - - - -	

Limpopo: Sekhukhune(DC47)				+														
	Distalance	Adlustes and Otto	Other	Tatal Assellable		o date	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual		for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to					expenditure						Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by		expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by
	of 2015				schedule	direct grants	Department by 30		Department by 31		Department by 31		Department	municipalities	Department	municipalities	Department	municipalities
							September 2015	2015	December 2015	2015	March 2016	31 march 2010	Department		Department		Department	ı
R thousands							September 2015	2015	December 2015	2015	March 2010							ı
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	98	97	280	638	262	39	640	774	(6.4%)	(93.9%)	51.2%	61.9
Infrastructure Skills Development Grant	1200	_		1 250	1 250	1 250	,,,		200	000	202				(0.470)	(75.770)	01.270	1
initial delate Sails Development Grant																		I
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	1	1		-	1	_		- 1	l .
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-		-	1	1			-	_		-	ı
Sub-Total Vote	1 250			1 250	1 250	1 250	98	97	280	638	262	39	640	774	(6.4%)	(93.9%)	51.2%	61.9
Cooperative Governance (Vote 3)	1 230	-		1 230	1 230	1 230	70	71	200	030	202	37	040	1/4	(0.476)	(73.770)	31.270	01.9
	940			940	940	940		283		487				770		(100.0%)		82.0
Municipal Systems Improvement Grant Municipal Disaster Grant	740			940	740	940		203		407	-	-		770		(100.076)	-	02.0
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-		-	1	1		-	-	_		-	ı
Municipal Demarcation Transition Grant				-						-	-	-		-			-	l .
	940	-		- 040	- 040	940	-		-	487		-	-	770	-	(100.00/)	-	02.6
Sub-Total Vote	940	-		940	940	940	-	283	-	487		-	-	770	-	(100.0%)		82.0
Transport (Vote 37)																		ı
Public Transport Infrastructure and Systems Grant		-		-		-	-	-	-	-	-	-	-	-	-	-	-	l .
Public Transport Network Operations Grant	-	1 · 1		-	-		-	-	1	1	1	-	-	-	· ·	-	-	ı
Public Transport Network Grant	2 069	· 1		2 069	2 069	2 069	374	-	-	750	565	370		1 128	15.3%	(F4 00/3	69.1%	54.5
Rural Road Assets Management Systems Grant Sub Total Vote	2 069			2 069	2 069		374	-	490 490	758			1 429		15.3% 15.3%		69.1%	
Sub-Total Vote	2 069	-		2 069	2 069	2 069	374	-	490	758	565	370	1 429	1 128	15.3%	(51.2%)	69.1%	54.5
Public Works (Vote 6)	1 000	1		1.000	1.000	1 000	777		1			1	77.0	1,000	1	(100 000	40.00	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 939	-		1 939	1 939	1 939	776	960	-	979		-	776	1 939	-	(100.0%)	40.0%	100.0
Sub-Total Vote	1 939	-		1 939	1 939	1 939	776	960	-	979	1	-	776	1 939	-	(100.0%)	40.0%	100.0
Energy (Vote 29)							1		1						1			ı
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	l .
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	l .
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	I
Regional Bulk Infrastructure Grant	458 000	(244 000)		214 000	214 000	-	-	-	-	-	-	-	-	-	-	-	-	I
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	l .
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	I
Municipal Water Infrastructure Grant (Schedule 6B)	130 502	(95 000)		35 502	35 502	-	-	-	-	-	-	-	-	-	-	-	-	1
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	I
Sub-Total Vote	588 502	(339 000)		249 502	249 502	-	-	-	-	-		-	-		-	-	-	
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	l .
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	I
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	1
Human Settlements (Vote 31)																		I
Rural Households Infrastructure Grant (Schedule 5B)	4 500	- 1		4 500	4 500	4 500	-	-	-	100	1 878	1 932	1 878	2 032	-	1831.6%	41.7%	45.1
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	_	-	-	-	-	-	-	-	-	L
Sub-Total Vote	4 500	-		4 500	4 500			-	-	100			1 878		-	1831.6%	41.7%	
Sub-Total	599 200	(339 000)		260 200	260 200	10 698	1 248	1 341	770	2 962	2 705	2 340	4 723	6 642	251.3%	(21.0%)	10.2%	14.4
Cooperative Governance (Vote 3)										1					l			
Municipal Infrastructure Grant	464 506	(37 492)		427 014	511 274	427 014	24 012	24 013	45 344	45 344		102 952	216 997	172 308	225.6%		50.8%	40.4
Sub-Total Vote	464 506	(37 492)		427 014	511 274				45 344				216 997		225.6%	127.0%	50.8%	
Sub-Total	464 506	(37 492)		427 014	511 274	427 014								172 308	225.6%	127.0%	50.8%	40.4
Total	1 063 706	(376 492)		687 214	771 474	437 712	25 260	25 353	46 114	48 305	150 346	105 292	221 720	178 951	226.0%	118.0%	46.9%	37.8
					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		Actual expenditure	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	Provincial	by municipalities by 31 March 2016	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
		1				Departments to Municipalities	September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	March 2016	by 31 march 2016	Department		Provincial Department	municipalities	Provincial Department	Inunicipalities
							picinoci 2015	20.0		1 20.0							cpurument	ı
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Education	1 -							<u> </u>		1 -	1		_	1				i
Health		1 1				1 :	1 .	1 :	1 :	1 :] []		1 .	1 .	1 3]]	ı
Social Development		1			•	1	1	1	1	1		1 1		1	1]]	ı
Public Works, Roads and Transport	9 634			9 634	-	1	2 323	1	271	1	270	[]	2 864	1	(0.4%)]	29.7%	ı
Agriculture	3 634	1		5 034	-	1	2 323	1	2/1	1	270		2 864	1	(0.4%)]	25.7%	ı
Agriculture Sport, Arts and Culture				-	-	1	1	1	1	1	1	[· ·]	-	-	1]	-]	ı
	1			-	-					1	1		-	1	1		-	I .
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-]	-		-	-	-]	l
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