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

AGGREGATED INFORMATION FOR NORTHERN CAPE				г	V	to date	Flore 6	Quarter		Quarter	Third	Quarter	VTD F	enditure	0/ Ob f	om 2nd to 3rd Q	n/ Oh	for the 3rd Q
	Division of	Adjustment (Mid	Other Tot	tal Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)		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	Jour,	rajustinents	2010/10	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	54 375			54 375	54 375	54 375	11 133	12 333	12 107	13 231	10 398	9 906	33 638	35 470	(14.1%)			
Infrastructure Skills Development Grant	6 500	-		6 500	6 500	-	976	979	2 069	1 802	-	1 207	3 045	3 989	(100.0%)	(33.0%)	46.8%	61.4%
	-			-		-	-	-	-	-	-	-	-	-	. !	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	(4 180)		820	820	820	-	-	-	-	-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	1 074		1 174	1 174		-	-	-	-	-	-	-	-	. !	-		-
Sub-Total Vote	65 975	(3 106)		62 869	62 869	55 195	12 109	13 312	14 176	15 033	10 398	11 113	36 683	39 459	(26.7%)	(26.1%)	59.5%	64.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	29 790	-		29 790	29 790	29 790	2 616	6 050	1 667	5 215	989	4 118	5 272	15 384	(40.7%)	(21.0%)	17.7%	51.6%
Municipal Disaster Grant		-		-	-	-	-	-	-		-	-	-	-	- 1		-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	- 1	-		-
Sub-Total Vote	29 790			29 790	29 790	29 790	2 616	6 050	1 667	5 215	989	4 118	5 272	15 384	(40.7%)	(21.0%)	17.7%	51.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	- 1	-	1 1	-	-	1	-	-	1	-	-	-	-	-	- 1	1	1	-
Public Transport Network Operations Grant	- 1	-		-	-	1	-	-	1	-	-	-	-	-	- 1	- 1	1	-
Public Transport Network Grant	11 338	-		11 338	11 338	11 338	577	13	2 095	618	2 326	1 418	4 998	2 049	11.0%	129 4%	44 1%	18 19
Rural Road Assets Management Systems Grant Sub-Total Vote	11 338 11 338	-		11 338 11 338	11 338 11 338		577	13			2 326 2 326		4 998 4 998	2 049 2 049				
	11 338		<b> </b>	11 338	11 338	11 338	5//	13	2 095	618	2 326	1 418	4 998	∠ 049	11.0%	129.4%	44.1%	18.1%
Public Works (Vote 6)  Expanded Dublic Works Programme Integrated Creat (Municipality)	24 110			24 110	24 110	24 110	2000	7 135	72/1	11 953	6 517	6 530	15 958	25 /10	(11 50/)	(45 40)	44.00/	70.9%
Expanded Public Works Programme Integrated Grant (Municipality)	36 110	· · · · · ·	<del>                                     </del>	36 110	36 110	36 110	2 080		7 361					25 618	(11.5%)			
Sub-Total Vote	36 110	-	<del>                                     </del>	36 110	36 110	36 110	2 080	7 135	7 361	11 953	6 517	6 530	15 958	25 618	(11.5%)	(45.4%)	44.2%	70.9%
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	62 900	1 100		64 000	64 000	64 000	4 512	7 081	8 627	7 986	6 645	3 317	19 784	18 383	(23.0%)	(58.5%)	30.9%	28.7%
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	114 359	1 100		114 359	114 359	64 000	4 512	/ 081	8 027	/ 980	0 040	3 317	19 /84	18 383	(23.0%)	(38.3%)	30.9%	28./76
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	114 339	-		114 339	114 337		-					-	-		- 1		1	-
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000			15 000	15 000	15 000		984	-	647	1 000	(478)	1 000	1 153	- 1	(173.9%)	6.7%	7.7%
Energy Efficiency and Demand Side Management (Midnicipal) Grant	15 000			13 000	13 000	13 000		704		047	1 000	(470)	1 000	1 133	- 1	(1/3.770)	0.7%	7.7%
Sub-Total Vote	192 259	1 100		193 359	193 359	79 000	4 5 1 2	8 064	8 627	8 633	7 645	2 839	20 784	19 536	(11.4%)	(67.1%)	26.3%	24.7%
Water Affairs (Vote 38)	192 239	1 100		193 339	173 337	79 000	4 3 12	0 004	0 027	0 033	7 043	2 039	20 704	19 330	(11.470)	(67.176)	20.376	24.7%
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	127 956	138 226		266 182	266 182					1					[ ]	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	65 000	130 220		65 000	65 000	65 000	9 868	10 770	20 534	14 868	12 286	20 157	42 688	45 794	(40.2%)	35.6%	65.7%	70.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	03 000			03 000	03 000	03 000	7 000	10770	20 334	14 000	12 200	20 137	42 000	45774	(40.270)	33.070	00.770	70.37
Municipal Water Infrastructure Grant (Schedule 5B)	87 713			87 713	87 713	87 713	19 700	9 000	17 237	19 966	1 604	8 915	38 541	37 882	(90.7%)	(55.3%)	43.9%	43.2%
Municipal Water Infrastructure Grant (Schedule 6B)	0,,10			0, 110	0, 110	07710	17700	,,,,,	11201	17700	1 001	0710	50 511	37 002	(70.770)	(55.576)	45.770	10.2.1
Bucket Eradication Programme Grant	165 818	75 292		241 110	241 110										1	1		
Sub-Total Vote	446 487	213 518	<del>                                     </del>	660 005	660 005	152 713	29 568	19 770	37 771	34 834	13 890	29 072	81 229	83 676	(63.2%)	(16.5%)	53.2%	54.8%
Sport and Recreation South Africa (Vote 19)															(	X.2.2.19		
2013 Africa Cup of Nations Host City Operating Grant				_								_		_				
2014 African Nations Championship Host City Operating Grant				-			_									1 . '		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-	-	-	-	-	-	-	-	-	- 1	- '	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(500)		4 500	4 500	-	-	-	-	-	-	-	-	-	- 1	- '	-	-
Municipal Human Settlements Capacity Grant	-			-		-	-	-	-	-	-	-	-	-	- 1	- '	-	-
Sub-Total Vote	5 000	(500)		4 500	4 500		-	-	-	-	-			-				
Sub-Total	786 959	211 012		997 971	997 971	364 146	51 462	54 346	71 697	76 286	41 765	55 090	164 924	185 722	(41.7%)	(27.8%)	44.5%	50.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	448 552	2 018		450 570	422 752	450 570	96 650	93 830	101 635	123 235	84 869	81 957	283 154	299 022	(16.5%)		62.8%	
Sub-Total Vote	448 552	2 018		450 570	422 752			93 830			84 869		283 154	299 022				
Sub-Total	448 552	2 018		450 570	422 752						84 869		283 154					
Total	1 235 511	213 030		1 448 541	1 420 723	814 716	148 112	148 176	173 332	199 521	126 634	137 046	448 078	484 743	(26.9%)	(31.3%)	54.6%	59.0%
	ļ .	-			Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment		tal Available	Approved paymen	t Transferred from Provincial		Actual expenditure		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	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					Municipalities	September 2015	2015	December 2015	2015	March 2016	_, 5. maion 2016	Jepu ment	1	Department	amorpuntes	Department	umopunies
	1					1	1	1		1				1	'	1 '	1 .	
	1					1		1		1				1		1 '		
	<u> </u>								<u> </u>						'	'		<u> </u>
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health				9 247	-	-	5 184	-	75	-	156	-	5 415	-	108.0%	4 - '	58.6%	-
	9 247	-																1
Social Development	-			-	-	-	-	-	-	-	-	-		-	1 7	- 1	-	-
Social Development Public Works, Roads and Transport	9 247 - 51 594	:		- 51 594		-	16 836	-	33 811	-	931		51 578		(97.2%)	:	100.0%	
Public Works, Roads and Transport Agriculture	51 594 -			-	-	-	-	-	-		-		-		-		-	-
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	51 594 - 40 555			- 40 555	•	- - -	- 6 919	-	13 062	-	30 568	-	- 50 549		134.0%		124.6%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	51 594 -	- - - - 14 000		-	- - - -	-	-		-	-	-	-	-	-	-		-	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	51 594 - 40 555	- - - - 14 000 - 1 691		- 40 555	- - - -	-	- 6 919		13 062	-	30 568	-	- 50 549	-	134.0%		124.6%	-

# 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Joe Morolong(NC451)

Northern Cape: Joe Morolong(NC451)					Year	to date	First C	Quarter	Second	d Quarter	Third	Quarter	YTD Fyr	enditure	% 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	
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	193	193	143	259	164	164	500	617	14.7%	(36.7%)	29.9%	36.8%
Infrastructure Skills Development Grant		-		-					-	-			-	-		(50.770)	-	- 55.575
				_	_		_	_	_		_	_	_	_		_		
Neighbourhood Development Partnership (Schedule 5B)				_	_				-		-							
Neighbourhood Development Partnership (Schedule 6B)					-			-	-							-		-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	193	193	143	259	164	164	500	617	14.7%	(36.7%)	29.9%	36.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	26	26	41	265	-	49	67	339	(100.0%)	(81.6%)	7.2%	36.5%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	26	26	41	265	-	49	67	339	(100.0%)	(81.6%)	7.2%	36.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Public Transport Network Grant	- 1	-		-	1	-	-	-	-	-	-	-	-	-	1	- 1	-	] -]
Rural Road Assets Management Systems Grant	-	-		-	-	+ -	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	ļ		-	ļ	-	-	ļ	<del>                                     </del>	-	-	-	-	-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 336			2 336	2 336	2 336			410	1 248	15	537	425	1 786	(96.3%)	(56.9%)	18.2%	76.4%
	2 336	-	ļ	2 336	2 336		-	-	410		15							
Sub-Total Vote Energy (Vote 29)	Z 336	-	<b>+</b>	2 336	2 336	2 3 3 6	ļ	-	410	1 248	15	537	425	1 786	(96.3%)	(56.9%)	18.2%	/6.4%
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	36 493			36 493	36 493					1	-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 473	-		30 473	30 473		-	-	-		-	1	-	1	1	1	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant																1		
Energy Efficiency and Demand Side Management (Eskom) Grant				_	_		_		_		_		_					_
Sub-Total Vote	36 493			36 493	36 493		-		-				-	-				-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_	_				-		-	-		-		-		_
Regional Bulk Infrastructure Grant		8 978		8 978	8 978		-		-		-		-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	22 500			22 500	22 500	22 500	-	1 387	4 874	5 312	2 126	3 822	7 000	10 521	(56.4%)	(28.1%)	31.1%	46.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	60 000	-		60 000	60 000	60 000	15 000	8 106	15 799	16 838	1 604	4 796	32 403	29 741	(89.8%)	(71.5%)	54.0%	49.6%
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	82 500	8 978		91 478	91 478	82 500	15 000	9 493	20 673	22 151	3 730	8 618	39 403	40 262	(82.0%)	(61.1%)	47.8%	48.8%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-	-		-	-		-	-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)													_					
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-				-			-		-		
Municipal Human Settlements Capacity Grant				-	-						-			-		-		-
Sub-Total Vote			<del>                                     </del>	-		<del>                                     </del>	-	i	-	<del>                                     </del>	-	-	-	-	l	-		
Sub-Total Sub-Total	123 934	8 978		132 912	132 912	87 441	15 219	9 712		23 923		9 368	40 395	43 003	(81.6%)	(60.8%)	46.2%	49.2%
Cooperative Governance (Vote 3)	120 734	5 770		102.712	102 712	5/441	10217	7712	21207	23 723	3 707	7,300	-10 373	-,5003	(01.070)	(55.070)	-0.270	-77.270
Municipal Infrastructure Grant	58 599	5 000		63 599	63 599	63 599	14 630	8 352	23 696	26 671	12 388	14 992	50 714	50 015	(47.7%)	(43.8%)	79.7%	78.6%
Sub-Total Vote	58 599	5 000		63 599	63 599		14 630	8 352			12 388		50 714				79.7%	
Sub-Total	58 599	5 000		63 599	63 599								50 714				79.7%	
Total	182 533	13 978		196 511	196 511	151 040	29 849	18 064	44 963	50 594	16 297	24 360			(63.8%)	(51.9%)	60.3%	
					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 paymen	t Transferred from		Actual expenditur		Actual expenditure	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of Allocation	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	by 31 march 2016	Department		Department	municipanties	Department	municipanties
					1	1			1				1	1	1			j J
					1			1	1	1			1	1				j J
	I		L			1					<u> </u>					L		L
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	] -]
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	] -]
Public Works, Roads and Transport	1	(1)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	] -]
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	] -]
Sport, Arts and Culture	1 505	-		1 505	-	-	753	-	-	-	752	-	1 505	-	-	-	100.0%	
Housing and Local Government	-	667		667	-	-	-	-	-	-	-	-	-	-	-	-	-	] -
Office of the Premier	-	-			1 -	-	-	· -	1 -	1 -	-	-	· -	-	1 -	-	-	[ -]
Other Departments	-	-	l	-	<u> </u>				1 -	1 -		1	· -	-	1	-	-	-

## 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ga-Segonyana(NC452)

				i														
	Division of A	Adjustment (Mid.)	Other To	otal Available		to date	First C Actual		Second Actual	Quarter Actual	Actual Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual		for the 3rd Q
		Adjustment (Mid		otal Available 2015/16	Approved	Transferred to		Actual	expenditure			Actual	expenditure				Exp as % of Allocation	Exp as % of
re	evenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure National	expenditure by	National	expenditure by	expenditure	expenditure by	National	Allocation by
	of 2015	ļ			schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2016	Department	municipalities	National Department	municipalities	Department	municipalities
		ļ					September 2015	2015	December 2015	2015	March 2016	31 Maicii 2016	Department		Department		Department	
R thousands		ļ					September 2015	2013	December 2015	2013	Marcii 2016							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	455	456	588	588	156	163	1 199	1 207	(73.5%)	(72.2%)	71.6%	72.0%
Infrastructure Skills Development Grant	1075	- 1		1075	10/3	10/3	433	430	300	300	130	103	1 177	1207	(13.370)	(12.270)	71.070	72.070
Illiasa detale Skiis Developineia Glana	-	- 1		-	-	-	-	-	-	-	_	-	-	-	· ·	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-			-					-					
Neighbourhood Development Partnership (Schedule 3B)	-	- 1		-	-	-	-	-	-	-	_	-	-	-	· .	-	-	-
Sub-Total Vote	1 675		<del>                                     </del>	1 675	1 675	1 675	455	456	588	588	156	163	1 199	1 207	(73.5%)	(72.2%)	71.6%	72.0%
	10/3		<del>                                     </del>	10/3	10/3	10/3	433	430	300	300	130	103	1 177	1 207	(73.376)	(12.270)	71.0%	72.0%
Cooperative Governance (Vote 3)	940	ļ		940	940	940	200	200	138	120		94	407	F21	(100.00/3	(22.10/)	45.20/	FF 40/
Municipal Systems Improvement Grant Municipal Disaster Grant	940	-		940	940	940	288	288	138	139		94	426	521	(100.0%)	(32.1%)	45.3%	55.4%
	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-		-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	940	- ]	1	940	940	940	288	288	138	139	-	94	426	521	(100.0%)	(32.1%)	45.3%	55.4%
Transport (Vote 37)											1							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	- ]	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)					-													
Expanded Public Works Programme Integrated Grant (Municipality)	1 050	-		1 050	1 050	1 050	404	4	-	412	631	630	1 035	1 046	-	52.9%	98.6%	99.6%
Sub-Total Vote	1 050	- 1		1 050	1 050	1 050	404	4	-	412	631	630	1 035	1 046	-	52.9%	98.6%	99.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 500)		1 500	1 500	1 500	-	-	-	1 500	1 500	-	1 500	1 500	-	(100.0%)	100.0%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	68 611			68 611	68 611	-	-	-	-	-	-	-	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	_			_					.					
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	_			_							-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	_			_					.					
Sub-Total Vote	71 611	(1 500)		70 111	70 111	1 500	-		-	1 500	1 500	-	1 500	1 500	-	(100.0%)	100.0%	100.0%
Water Affairs (Vote 38)		()														()		
Backlogs in Water and Sanitation at Clinics and Schools Grant															_			
Regional Bulk Infrastructure Grant	15 638			15 638	15 638	_	-		_					_	_	_		_
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	17 500	ļ		17 500	17 500	17 500	1 118	1 118	5 660	4 452	3 910	5 187	10 688	10 757	(30.9%)	16.5%	61.1%	61.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	17 300	- 1		17 300	17 300	17 300	1 110	1110	3 000	4 432	3 710	3 107	10 000	10 737	(30.770)	10.370	01.170	01.370
Municipal Water Infrastructure Grant (Schedule 5B)	27 713	- 1		27 713	27 713	27 713	4 700	894	1 438	3 127	_	4 120	6 138	8 141	(100.0%)	31.7%	22.1%	29.4%
Municipal Water Infrastructure Grant (Schedule 6B)	27713	- 1		27 713	27 713	27713	4700	074	1 430	3 127	_	4 120	0 130	0 141	(100.070)	31.770	22.170	27.470
Bucket Eradication Programme Grant	-			-	-			-					-					
Sub-Total Vote	60 851		<del>                                     </del>	60 851	60 851	45 213	5 818	2 012	7 098	7 580	3 910	9 307	16 826	18 898	(44.9%)	22.8%	37.2%	41.8%
Sport and Recreation South Africa (Vote 19)	00 00 1		<del>                                     </del>	00 63 1	00 031	43 213	3010	2012	7 070	7 300	3 710	9 307	10 020	10 070	(44.776)	22.070	31.270	41.070
2013 Africa Cup of Nations Host City Operating Grant		ļ																
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-
	-		<del>                                     </del>		-	-	-	-	-	-	-	-			-	-		-
Sub-Total Vote	-					-	-		-	-				-				
Human Settlements (Vote 31)											1							
Rural Households Infrastructure Grant (Schedule 5B)	F 000	/FAC	1	4 500	4 500	-	-	-	-	-	1	- 1	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(500)	1 1	4 500	4 500	-	- 1		-	-	· ·	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	- F.000	-	<del>                                     </del>	4500			-	-	-	-	ļ	-	-	-	-		-	-
Sub-Total Vote	5 000	(500)		4 500	4 500			9.000	7.024	10.010		10.101			(00.00)	-	44 800	4/ 001
Sub-Total	141 127	(2 000)		139 127	139 127	50 378	6 965	2 759	7 824	10 218	6 197	10 194	20 986	23 172	(20.8%)	(0.2%)	41.7%	46.0%
																		1
Cooperative Governance (Vote 3)	E0.405	J		E0 407	F0		40.5					40		E0.4			ac	400
Municipal Infrastructure Grant	52 195			52 195	52 195	52 195	19 375	19 520	5 798	14 202	24 630	18 474	49 803	52 195	324.8%	30.1%	95.4%	100.0%
Municipal Infrastructure Grant Sub-Total Vote	52 195			52 195	52 195	52 195	19 375	19 520	5 798	14 202	24 630	18 474	49 803	52 195	324.8%	30.1%	95.4%	100.0%
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	52 195 52 195	-		52 195 52 195	52 195 52 195	52 195 52 195	19 375 19 375	19 520 19 520	5 798 5 798	14 202 14 202	24 630 24 630	18 474 18 474	49 803 49 803	52 195 52 195	324.8% 324.8%	30.1% 30.1%	95.4% 95.4%	100.0% 100.0%
Municipal Infrastructure Grant Sub-Total Vote	52 195	- - (2 000)		52 195	52 195	52 195 52 195	19 375 19 375	19 520 19 520	5 798 5 798	14 202 14 202	24 630 24 630	18 474 18 474	49 803	52 195 52 195	324.8% 324.8%	30.1%	95.4%	100.0% 100.0%
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	52 195 52 195	(2 000)		52 195 52 195	52 195 52 195 191 322	52 195 52 195	19 375 19 375 26 340	19 520 19 520	5 798 5 798 13 622	14 202 14 202	24 630 24 630 30 827	18 474 18 474	49 803 49 803 70 789	52 195 52 195 75 367	324.8% 324.8% 126.3%	30.1% 30.1% 17.4%	95.4% 95.4% 69.0%	100.0% 100.0% 73.5%
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	52 195 52 195 193 322			52 195 52 195 191 322	52 195 52 195 191 322 Year to date	52 195 52 195 102 573	19 375 19 375 26 340 First Quarter	19 520 19 520 22 279	5 798 5 798 13 622 Second Quarter	14 202 14 202 24 420	24 630 24 630 30 827 Third Quarter	18 474 18 474 28 668	49 803 49 803 70 789	52 195 52 195 75 367 enditure	324.8% 324.8% 126.3%	30.1% 30.1% 17.4% m 2nd to 3rd Q	95.4% 95.4% 69.0% % Changes	100.0% 100.0% 73.5% for the 3rd Q
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	52 195 52 195	Adjustment	Other To	52 195 52 195 191 322 Total Available	52 195 52 195 191 322 Year to date Approved payment	52 195 52 195 102 573	19 375 19 375 26 340 First Quarter Actual expenditure	19 520 19 520 22 279 Actual expenditure	5 798 5 798 13 622 Second Quarter Actual expenditure	14 202 14 202 24 420 Actual expenditure	24 630 24 630 30 827 Third Quarter Actual expenditure	18 474 18 474 28 668	49 803 49 803 70 789 YTD Exp Actual expenditure	52 195 52 195 75 367 enditure Actual expenditure	324.8% 324.8% 126.3%	30.1% 30.1% 17.4% m 2nd to 3rd Q Actual	95.4% 95.4% 69.0% % Changes Exp as % of	100.0% 100.0% 73.5% for the 3rd Q Exp as % of
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	52 195 52 195 193 322			52 195 52 195 191 322	52 195 52 195 191 322 Year to date	52 195 52 195 102 573	19 375 19 375 26 340 First Quarter	19 520 19 520 22 279 Actual expenditure by municipalities	5 798 5 798 13 622 Second Quarter Actual expenditure	14 202 14 202 24 420	24 630 24 630 30 827 Third Quarter	18 474 18 474 28 668 Actual expenditure by municipalities	49 803 49 803 70 789	52 195 52 195 75 367 enditure	324.8% 324.8% 126.3%	30.1% 30.1% 17.4% m 2nd to 3rd Q	95.4% 95.4% 69.0% % Changes	100.0% 100.0% 73.5% for the 3rd Q
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	52 195 52 195 193 322	Adjustment	Other To	52 195 52 195 191 322 Total Available	52 195 52 195 191 322 Year to date Approved payment	52 195 52 195 102 573 Transferred from Provincial	19 375 19 375 26 340 First Quarter Actual expenditure Provincial	19 520 19 520 22 279 Actual expenditure	5 798 5 798 13 622 Second Quarter Actual expenditure Provincial	14 202 14 202 24 420 Actual expenditure by municipalities	24 630 24 630 30 827 Third Quarter Actual expenditure Provincial	18 474 18 474 28 668	49 803 49 803 70 789 YTD Exp Actual expenditure Provincial	52 195 52 195 75 367 enditure Actual expenditure	324.8% 324.8% 126.3% % Changes fro Actual expenditure	30.1% 30.1% 17.4% m 2nd to 3rd Q Actual expenditure by	95.4% 95.4% 69.0% % Changes Exp as % of Allocation	100.0% 100.0% 73.5% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	52 195 52 195 193 322	Adjustment	Other To	52 195 52 195 191 322 Total Available	52 195 52 195 191 322 Year to date Approved payment	52 195 52 195 102 573  Transferred from Provincial Departments to	19 375 19 375 26 340 First Quarter Actual expenditure Provincial Department by 30	19 520 19 520 22 279 Actual expenditure by municipalities by 30 September	5 798 5 798 13 622 Second Quarter Actual expenditure Provincial Department by 31	14 202 14 202 24 420 Actual expenditure by municipalities by 31 December	24 630 24 630 30 827 Third Quarter Actual expenditure Provincial Department by 31	18 474 18 474 28 668 Actual expenditure by municipalities	49 803 49 803 70 789 YTD Exp Actual expenditure Provincial	52 195 52 195 75 367 enditure Actual expenditure	324.8% 324.8% 126.3% % Changes fro Actual expenditure Provincial	30.1% 30.1% 17.4% m 2nd to 3rd Q Actual expenditure by	95.4% 95.4% 69.0% % Changes Exp as % of Allocation Provincial	100.0% 100.0% 73.5% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	52 195 52 195 193 322	Adjustment	Other To	52 195 52 195 191 322 Total Available	52 195 52 195 191 322 Year to date Approved payment	52 195 52 195 102 573  Transferred from Provincial Departments to	19 375 19 375 26 340 First Quarter Actual expenditure Provincial Department by 30	19 520 19 520 22 279 Actual expenditure by municipalities by 30 September	5 798 5 798 13 622 Second Quarter Actual expenditure Provincial Department by 31	14 202 14 202 24 420 Actual expenditure by municipalities by 31 December	24 630 24 630 30 827 Third Quarter Actual expenditure Provincial Department by 31	18 474 18 474 28 668 Actual expenditure by municipalities	49 803 49 803 70 789 YTD Exp Actual expenditure Provincial	52 195 52 195 75 367 enditure Actual expenditure	324.8% 324.8% 126.3% % Changes fro Actual expenditure Provincial	30.1% 30.1% 17.4% m 2nd to 3rd Q Actual expenditure by	95.4% 95.4% 69.0% % Changes Exp as % of Allocation Provincial	100.0% 100.0% 73.5% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	52 195 52 195 193 322	Adjustment	Other To	52 195 52 195 191 322 Total Available	52 195 52 195 191 322 Year to date Approved payment	52 195 52 195 102 573  Transferred from Provincial Departments to	19 375 19 375 26 340 First Quarter Actual expenditure Provincial Department by 30	19 520 19 520 22 279 Actual expenditure by municipalities by 30 September	5 798 5 798 13 622 Second Quarter Actual expenditure Provincial Department by 31	14 202 14 202 24 420 Actual expenditure by municipalities by 31 December	24 630 24 630 30 827 Third Quarter Actual expenditure Provincial Department by 31	18 474 18 474 28 668 Actual expenditure by municipalities	49 803 49 803 70 789 YTD Exp Actual expenditure Provincial	52 195 52 195 75 367 enditure Actual expenditure	324.8% 324.8% 126.3% % Changes fro Actual expenditure Provincial	30.1% 30.1% 17.4% m 2nd to 3rd Q Actual expenditure by	95.4% 95.4% 69.0% % Changes Exp as % of Allocation Provincial	100.0% 100.0% 73.5% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	52 195 52 195 193 322	Adjustment	Other To	52 195 52 195 191 322 Total Available	52 195 52 195 191 322 Year to date Approved payment	52 195 52 195 102 573  Transferred from Provincial Departments to	19 375 19 375 26 340 First Quarter Actual expenditure Provincial Department by 30	19 520 19 520 22 279 Actual expenditure by municipalities by 30 September	5 798 5 798 13 622 Second Quarter Actual expenditure Provincial Department by 31	14 202 14 202 24 420 Actual expenditure by municipalities by 31 December	24 630 24 630 30 827 Third Quarter Actual expenditure Provincial Department by 31	18 474 18 474 28 668 Actual expenditure by municipalities	49 803 49 803 70 789 YTD Exp Actual expenditure Provincial	52 195 52 195 75 367 enditure Actual expenditure	324.8% 324.8% 126.3% % Changes fro Actual expenditure Provincial	30.1% 30.1% 17.4% m 2nd to 3rd Q Actual expenditure by	95.4% 95.4% 69.0% % Changes Exp as % of Allocation Provincial	100.0% 100.0% 73.5% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	52 195 52 195 193 322	Adjustment	Other To	52 195 52 195 191 322 Total Available	52 195 52 195 191 322 Year to date Approved payment	52 195 52 195 102 573  Transferred from Provincial Departments to	19 375 19 375 26 340 First Quarter Actual expenditure Provincial Department by 30	19 520 19 520 22 279 Actual expenditure by municipalities by 30 September	5 798 5 798 13 622 Second Quarter Actual expenditure Provincial Department by 31	14 202 14 202 24 420 Actual expenditure by municipalities by 31 December	24 630 24 630 30 827 Third Quarter Actual expenditure Provincial Department by 31	18 474 18 474 28 668 Actual expenditure by municipalities	49 803 49 803 70 789 YTD Exp Actual expenditure Provincial	52 195 52 195 75 367 enditure Actual expenditure	324.8% 324.8% 126.3% % Changes fro Actual expenditure Provincial	30.1% 30.1% 17.4% m 2nd to 3rd Q Actual expenditure by	95.4% 95.4% 69.0% % Changes Exp as % of Allocation Provincial	100.0% 100.0% 73.5% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vete Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  Education Health	52 195 52 195 193 322	Adjustment	Other To	52 195 52 195 191 322 Total Available	52 195 52 195 191 322 Year to date Approved payment	52 195 52 195 102 573  Transferred from Provincial Departments to	19 375 19 375 26 340 First Quarter Actual expenditure Provincial Department by 30	19 520 19 520 22 279 Actual expenditure by municipalities by 30 September	5 798 5 798 13 622 Second Quarter Actual expenditure Provincial Department by 31	14 202 14 202 24 420 Actual expenditure by municipalities by 31 December	24 630 24 630 30 827 Third Quarter Actual expenditure Provincial Department by 31	18 474 18 474 28 668 Actual expenditure by municipalities	49 803 49 803 70 789 YTD Exp Actual expenditure Provincial	52 195 52 195 75 367 enditure Actual expenditure	324.8% 324.8% 126.3% % Changes fro Actual expenditure Provincial	30.1% 30.1% 17.4% m 2nd to 3rd Q Actual expenditure by	95.4% 95.4% 69.0% % Changes Exp as % of Allocation Provincial	100.0% 100.0% 73.5% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Total  Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development	\$2 195 \$2 195 193 322 Main Budget	Adjustment Budget - - -	Other To	52 195 52 195 191 322 Total Available 2015/16	52 195 52 195 191 322 Year to date Approved payment	52 195 52 195 102 573  Transferred from Provincial Departments to	19 375 19 375 26 340 First Quarter Actual expenditure Provincial Department by 30 September 2015	19 520 19 520 22 279 Actual expenditure by municipalities by 30 September	5 798 5 798 13 622 Second Quarter Actual expenditure Provincial Department by 31	14 202 14 202 24 420 Actual expenditure by municipalities by 31 December	24 630 24 630 30 827 Third Quarter Actual expenditure Provincial Department by 31	18 474 18 474 28 668 Actual expenditure by municipalities	49 803 49 803 70 789 YTD Exp Actual expenditure Provincial Department	52 195 52 195 75 367 enditure Actual expenditure by municipalities	324.8% 324.8% 126.3% % Changes for Actual expenditure Provincial Department	30.1% 30.1% 17.4% m 2nd to 3rd Q Actual expenditure by	95.4% 95.4% 95.4% 69.0% % Changes Exp as % of Allocation Provincial Department	100.0% 100.0% 73.5% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Victor Total Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport	52 195 52 195 193 322	Adjustment	Other To	52 195 52 195 191 322 Total Available	52 195 52 195 191 322 Year to date Approved payment	52 195 52 195 102 573  Transferred from Provincial Departments to	19 375 19 375 26 340 First Quarter Actual expenditure Provincial Department by 30	19 520 19 520 22 279 Actual expenditure by municipalities by 30 September	5 798 5 798 13 622 Second Quarter Actual expenditure Provincial Department by 31 December 2015	14 202 14 202 24 420 Actual expenditure by municipalities by 31 December	24 630 24 630 30 827 Third Quarter Actual expenditure Provincial Department by 31	18 474 18 474 28 668 Actual expenditure by municipalities	49 803 49 803 70 789 YTD Exp Actual expenditure Provincial	52 195 52 195 75 367 renditure Actual expenditure by municipalities	324.8% 324.8% 126.3% % Changes fro Actual expenditure Provincial	30.1% 30.1% 17.4% m 2nd to 3rd Q Actual expenditure by	95.4% 95.4% 69.0% % Changes Exp as % of Allocation Provincial	100.0% 100.0% 73.5% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture	\$2 195 \$2 195 \$193 322 Main Budget	Adjustment Budget - - -	Other To	52 195 52 195 191 322 Fotal Available 2015/16	52 195 52 195 191 322 Year to date Approved payment	52 195 52 195 102 573  Transferred from Provincial Departments to	19 375 19 375 26 340 First Quarter Actual expenditure Provincial Department by 30 September 2015	19 520 19 520 22 279 Actual expenditure by municipalities by 30 September	5 798 5 798 13 622 Second Quarter Actual expenditure Provincial Department by 31 December 2015	14 202 14 202 24 420 Actual expenditure by municipalities by 31 December	24 630 24 630 30 827 Third Quarter Actual expenditure Provincial Department by 31 March 2016	18 474 18 474 28 668 Actual expenditure by municipalities	49 803 49 803 70 789 YTD Exp Actual expenditure Provincial Department  - 4 - 1 895 - 1 895	52 195 52 195 75 367 renditure Actual expenditure by municipalities	324.8% 324.8% 126.3% % Changes fro Actual expenditure Provincial Department	30.1% 30.1% 17.4% m 2nd to 3rd Q Actual expenditure by	95.4% 95.4% 95.5% 69.0% % Changes Exp as % of Allocation Provincial Department	100.0% 100.0% 73.5% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Version (Sub-Total Version Ve	\$2 195 \$2 195 193 322 Main Budget	Adjustment Budget	Other To	52 195 52 195 191 322 Fotal Available 2015/16	52 195 52 195 191 322 Year to date Approved payment	52 195 52 195 102 573  Transferred from Provincial Departments to	19 375 19 375 26 340 First Quarter Actual expenditure Provincial Department by 30 September 2015	19 520 19 520 22 279 Actual expenditure by municipalities by 30 September	5 798 5 798 13 622 Second Quarter Actual expenditure Provincial Department by 31 December 2015	14 202 14 202 24 420 Actual expenditure by municipalities by 31 December	24 630 24 630 30 827 Third Quarter Actual expenditure Provincial Department by 31	18 474 18 474 28 668 Actual expenditure by municipalities	49 803 49 803 70 789 YTD Exp Actual expenditure Provincial Department	52 195 52 195 75 367 enditure Actual expenditure by municipalities	324.8% 324.8% 126.3% % Changes for Actual expenditure Provincial Department	30.1% 30.1% 17.4% m 2nd to 3rd Q Actual expenditure by	95.4% 95.4% 95.4% 69.0% % Changes Exp as % of Allocation Provincial Department	100.0% 100.0% 73.5% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Total  Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	\$2 195 \$2 195 \$193 322 Main Budget	Adjustment Budget - - -	Other To	52 195 52 195 191 322 Fotal Available 2015/16	52 195 52 195 191 322 Year to date Approved payment	52 195 52 195 102 573  Transferred from Provincial Departments to	19 375 19 375 26 340 First Quarter Actual expenditure Provincial Department by 30 September 2015	19 520 19 520 22 279 Actual expenditure by municipalities by 30 September	5 798 5 798 13 622 Second Quarter Actual expenditure Provincial Department by 31 December 2015	14 202 14 202 24 420 Actual expenditure by municipalities by 31 December	24 630 24 630 30 827 Third Quarter Actual expenditure Provincial Department by 31 March 2016	18 474 18 474 28 668 Actual expenditure by municipalities	49 803 49 803 70 789 YTD Exp Actual expenditure Provincial Department  - 4 - 1 895 - 1 895	52 195 52 195 75 367 enditure Actual expenditure by municipalities	324.8% 324.8% 126.3% % Changes fro Actual expenditure Provincial Department	30.1% 30.1% 17.4% m 2nd to 3rd Q Actual expenditure by	95.4% 95.4% 95.5% 69.0% % Changes Exp as % of Allocation Provincial Department	100.0% 100.0% 73.5% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vet Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	\$2 195 \$2 195 \$193 322 Main Budget	Adjustment Budget	Other To	52 195 52 195 191 322 Fotal Available 2015/16	52 195 52 195 191 322 Year to date Approved payment	52 195 52 195 102 573  Transferred from Provincial Departments to	19 375 19 375 26 340 First Quarter Actual expenditure Provincial Department by 30 September 2015	19 520 19 520 22 279 Actual expenditure by municipalities by 30 September	5 798 5 798 13 622 Second Quarter Actual expenditure Provincial Department by 31 December 2015	14 202 14 202 24 420 Actual expenditure by municipalities by 31 December	24 630 24 630 30 827 Third Quarter Actual expenditure Provincial Department by 31 March 2016	18 474 18 474 28 668 Actual expenditure by municipalities	49 803 49 803 70 789 YTD Exp Actual expenditure Provincial Department  - 4 - 1 895 - 1 895	52 195 52 195 75 367 enditure Actual expenditure by municipalities	324.8% 324.8% 126.3% % Changes fro Actual expenditure Provincial Department	30.1% 30.1% 17.4% m 2nd to 3rd Q Actual expenditure by	95.4% 95.4% 95.5% 69.0% % Changes Exp as % of Allocation Provincial Department	100.0% 100.0% 73.5% for the 3rd Q Exp as % of Allocation by

Northern Cape: Gamagara(NC453)				ı						_		_			Tay 81 .			
	Division of	Adluster out (Add	Other	Total Assellable		to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	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	1	Department		Department	
D. th							September 2015	2015	December 2015	2015	March 2016			1 '			l	
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	136	136	172	247	-	-	308	383	(100.0%)	(100.0%)	19.3%	23.9%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	- 1	-
	-	-		-	-	-	-	-	-	-	-	-	-		-		- 1	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	- !	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote	1 600			1 600	1 600	1 600	136	136	172	247	-		308	383	(100.0%)	(100.0%)	19.3%	23.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	-	3		38	-			42		(100.0%)	. !	4.5%
Municipal Disaster Grant	-			-			_			-			-	1			. 1	
Municipal Disaster Recovery Grant				_			_					_	_				. !	
Municipal Demarcation Transition Grant				-		1		1		_	1	1	-	1	-	1	- 1	1
	-			-	-	-	-	-	-	-		-						
Sub-Total Vote	930	······································		930	930	930	-	3		38		·		42	-	(100.0%)		4.5%
Transport (Vote 37)														1			,	
Public Transport Infrastructure and Systems Grant	- 1	-	1	- 1	-	-	-	-	-	-	1 -	-	-		-	-	. !	-
Public Transport Network Operations Grant	- 1		1	- 1		-	-	-	-	-	-	-	-	- '	-	-	. !	-
Public Transport Network Grant	- 1	-	1	- 1	-	-	-	-	-	-	-	-	- 1	- '	-	-	. !	-
Rural Road Assets Management Systems Grant	1 - 1		1	- 1				-		-		-	-		-	- 1	. !	
Sub-Total Vote							-			-		i .		-		1		1 -
Public Works (Vote 6)	1		1	1		t	t	l	t	l	1	·			-	<del> </del>		1
	1,000		1	1 000	1 000	1 000	222	1	201	400	56		575	400	(00.00/	(100.00)	57.5%	42.0%
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	228	-	291	420		-		420	(80.8%)			
Sub-Total Vote	1 000	-	1	1 000	1 000	1 000	228	-	291	420	56	-	575	420	(80.8%)	(100.0%)	57.5%	42.0%
Energy (Vote 29)	1		1	1		1	1		1		1						l	
Integrated National Electrification Programme (Municipal) Grant	20 000		1	20 000	20 000	20 000	-	-	-	318	159	-	159	318	-	(100.0%)	0.8%	1.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									_		_			1			. !	
Energy Efficiency and Demand Side Management (Municipal) Grant				_			_	_		_		_	_	1 - '		_	. !	
Energy Efficiency and Demand Side Management (Eskom) Grant														1			,	
Sub-Total Vote	20 000			20 000	20 000	20 000				318	159	ļ	159	318		(100.0%)	0.8%	1.6%
	20 000			20 000	20 000	20 000	-	-	-	318	159	-	159	318		(100.0%)	0.8%	1.6%
Water Affairs (Vote 38)														1			J	
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)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-			_						-				. 1	
Municipal Water Infrastructure Grant (Schedule 6B)				_			_					_	_				. !	
Bucket Eradication Programme Grant	-			-		-		· ·	-	1		1	-	1	-	1	- 1	1
Sub-Total Vote												ļ						
	-			-					-	-		-			-			-
Sport and Recreation South Africa (Vote 19)																	,	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-	1	-	-	- 1	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	- 1	-
Sub-Total Vote	-			-		-			-	-	-	-	-			-	- 1	-
Human Settlements (Vote 31)			1			1	1		1		1							
Rural Households Infrastructure Grant (Schedule 5B)	1 - 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		1	1 .		1 .		1 .	l .	_	. '		1	_ !	1 .
Sub-Total Vote	1		t	1		t		-	t	l	-	l		-	-	<del>                                     </del>		l
	23 530		+	23 530	23 530	23 530		140	463	1 023			1 042		(53.6%)	(100.0%)	4.4%	4.9%
Sub-Total Sub-Total	23 530		1	23 530	Z3 53U	23 530	364	140	463	1 023	215	-	1 042	1 162	(53.6%)	(100.0%)	4.4%	4.9%
Cooperative Governance (Vote 3)			1				1										!	
Municipal Infrastructure Grant	11 864	(2 000)		9 864	9 864	9 864	-	380	1 275	3 423	3 213	-	4 488	3 802	152.0%		45.5%	
Sub-Total Vote	11 864	(2 000)		9 864	9 864			380					4 488				45.5%	
Sub-Total	11 864	(2 000)	)	9 864	9 864			380			3 213	-	4 488				45.5%	
Total	35 394	(2 000)	)	33 394	33 394	33 394	364	519	1 738	4 445	3 428	-	5 530	4 964	97.2%	(100.0%)	16.6%	14.9%
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Exp	enditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
	.mum Dauget	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
	1			1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department	1	Provincial	municipalities	Provincial	municipalities
	1		1	1		Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
	1		1	1			1	1	1	l	1							1
	1		1	1		1	1	1	1	l	1						ļ	1
	1		1	1		1	1	1	1	l	1						ļ	1
Education	<del>                                     </del>		+	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>	1				<del>                                     </del>		<del>                                     </del>
	1 1	-	1	1	-	1	1	1	1	1	1		-		1	1 -1	-1	1
Health	1 - 1		1	-		1	1	1	1		1 -		-			1 -1	- 1	1 .
Social Development	- 1	-	1	- 1	-	1	1 -	-	1	-	1 -	-	-		-		- 1	1 -
Public Works, Roads and Transport	114	59	1	173	-	-	1	-	173	-	1 -	-	173	'	(100.0%)	4 -	100.0%	-
			1		-	-		-	1 -		-	-	-		-	-	ا	-
Agriculture	-	-																
	1 538			1 538	-	-	769	-	-	-	769	-	1 538		-	-	100.0%	
Agriculture Sport, Arts and Culture	1 538	- - 667				-	769	-	-	-	769	-	1 538	ļ : <sub></sub>		-	100.0%	
Agriculture Sport, Arts and Culture Housing and Local Government	1 538 -	- - 667	,	667		-		-	-		769 -	-	1 538		-		100.0%	
Agriculture Sport, Arts and Culture	1 538 - -	- 667 -			-	-		-	-	-	769 - -		1 538 - -	- - -	-	-	100.0%	· -

## 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: John Taolo Gaetsewe(DC45)

Northern Cape: John Taolo Gaetsewe(DC45)								_							T			
	Distalance	Adligator and Add	Other	Total Accellable		to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	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	31 December	Department by 31	31 March 2016	Department		Department		Department	
D thousands							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)	1 250			1 250	1 250	1 250		400	2/2	2/4	410	410	701	1 000	F7.00	E ( 70/	FO FO/	07.40
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	55	403	263	264	413	413	731	1 080	57.0%		58.5%	86.49
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	-	345	346	1 051	1 053	-	406	1 396	1 806	(100.0%	(61.5%)	46.5%	60.29
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 250	-		4 250	4 250	1 250	400	749	1 314	1 317	413	819	2 127	2 885	(68.6%)	(37.8%)	50.0%	67.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	42	-	-	-	110	-	152	-	-	-	16.49
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	_	_					_		_			_	_	_	_	_		_
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		42		-		110		152				16.49
	930	-	+	930	930	930	-	42	-		-	110		152	-	-		10.47
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	1 755	-		1 755	1 755	1 755	368	-	607	520	363	153	1 338	673	(40.2%		76.2%	38.39
Sub-Total Vote	1 755			1 755	1 755	1 755	368	1	607	520	363	153	1 338	673	(40.2%)	(70.6%)	76.2%	38.3%
Public Works (Vote 6)			1							T .								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000			-	388	153	158	153	546	-	(59.3%)	15.3%	54.69
Sub-Total Vote	1 000	-	1	1 000	1 000		-	l .		388	153		153	546		(59.3%)	15.3%	54.6%
Energy (Vote 29)	. 000		<del>                                     </del>	. 000		7 000	† <u>-</u>	ļ	<u> </u>	300	133	130	133	340		(07.370)	13.370	34.07
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Numicipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant							-								-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							_						_			_		_
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-				1	-		-		-	-		· .	-	_
Municipal Water Infrastructure Grant (Schedule 5B)				-		1		1	-		-	-	-			-	-	-
		-					-							-	-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	· · · · · · · · · · · · · · · · · · ·			-	-	-	-	·	-	-			-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-		-		-	-	-	-		
Human Settlements (Vote 31)						1					1							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 6B)	1	-	1				1 .		1 -				- 1	_	-			
Municipal Human Settlements Capacity Grant	1	-	1	1 - 1			1 -		1 -				_		1 -		_	
Sub-Total Vote	1	-	†	-	-	t	-	-	T	-	-						-	
Sub-Total Vote	7 935		1	7 935	7 935	4 935	768	791	1 921			1 240	3 618	4 256	(51.6%)	(44.3%)	45.6%	53.6%
Cooperative Governance (Vote 3)	, 733		+	, 733	, 733	4733	700	177	7 721	2 223	127	. 240	3 010	1230	(51.070)	(**.370)	13.070	33.07
	j J		1		1	1	1		1	1					1	1		
Municipal Infrastructure Grant	-			-	-	-	<del></del>	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total			<u> </u>			L										****		
Total	7 935		<u> </u>	7 935	7 935	4 935	768	791	1 921	2 225	929	1 240	3 618	4 256	(51.6%)	(44.3%)	45.6%	53.6%
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditur		Actual expenditure	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of
	j J	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
	j J		1		1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
	l l		1		1	Municipalities	September 2015	2015	December 2015	2015	March 2016				Department	1	Department	
	j J		1		1	1	1		1	1					1	1		
	l l		1		1		1		1	1					1	1		
			<u> </u>			ļ	ļ											
				1 -		1 -		-	-	-	-	-	-	-	-	-	-	-
Education	- 1	-																1 -
Education Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
	:			-	-	:	-	-	-	-	-		-	-	-	-		
Health	-			-	-	-	-	-			-	-			-	-	-	
Health Social Development Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-		-	-		-
Health Social Development Public Works, Roads and Transport Agriculture	-				-	-		-	-	-	-				-		-	-
Health Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture					-	-	-	-		-			- - - - - - - - - - - - - - - - - - -		(RE 192)	-	-	-
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-	- - - - -	- - - -	- - - - -	-	2 350	-	- - - - - 350	-	- - - - 2 700	-	- - - - - (85.1%)	-	-	-
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-	- - - - -	-		-	2 350	- - - - -	350	-	- - - - 2700	- - - - -	- - - - (85.1%)	-	- - - - -	- - - - -

## 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Richtersveld(NC0s1)

Northern Cape: Richtersveld(NC061)													\					
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Actual	Actual	I Quarter Actual	Third Actual	Quarter Actual	Actual	enditure 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)	Aujustilients	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	31 December	Department by 31		Department	municipalities	Department	municipanties	Department	municipanties
							September 2015	2015	December 2015	2015	March 2016	01 march 2010	Department		Department		Department	
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	316	269	587	660	281	281	1 184	1 210	(52.1%)	(57.5%)	65.8%	67.2%
Infrastructure Skills Development Grant	-			-		-	-		-	-	-	-	-	-	-	-	-	-
	-			-		-	-		-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	316	269	587	660	281	281	1 184	1 210	(52.1%)	(57.5%)	65.8%	67.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	11	61	70	71	2	268	83	400	(97.1%)	278.6%	8.9%	43.0%
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	11	61	70	71		268	83	400	(97.1%)	278.6%	8.9%	43.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-
Public Transport Network Operations Grant	1 1	-		· ·		-	· ·	-		-		-	-	-		-	-	-
Public Transport Network Grant  Pural Pool Assets Management Systems Creet	1 1	-		· ·			· ·	-		-			-	-			-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	+	-	-	-	-	-	-
Public Works (Vote 6)	-		-	-	-	<u> </u>		-	-	<del>                                     </del>	ļ	<del> </del>	· ·	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	1	4	110	119	310	328	420	452	181.8%	175.3%	42.0%	45.2%
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote			ļ		1 000		-	4.	110		310		420		181.8%			
Energy (Vote 29)	1 000	-	<b>+</b>	1 000	1 000	1 000	-	4	110	119	310	328	420	452	181.8%	175.3%	42.0%	45.2%
Integrated National Electrification Programme (Municipal) Grant	1 500	(700)		800	800	800					59	59	59	59			7.4%	7.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	1 300	(700)		000	000	000	-		-	-	39	39	39				7.4%	7.470
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		_	-	-		-	-	-	-	1	· ·		-	_	· ·	
Energy Efficiency and Demand Side Management (Municipal) Grant						-	-		-	-	-	-		-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	1 500	(700)		800	800	800	-			-	59	59	59	59		-	7.4%	7.4%
Water Affairs (Vote 38)	1 300	(700)		000	000	000	-		-	_	37	37	37	37	-	-	7.470	7.470
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	-			_			_				_		_	_	_		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			_		_	_			_	_		_		_		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-						-		-		-				-			
Municipal Water Infrastructure Grant (Schedule 5B)	-										-							
Municipal Water Infrastructure Grant (Schedule 6B)	-						-		-		-				-			
Bucket Eradication Programme Grant	-										-							
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-		-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote				-	-	-	-		-	-	-	-	-		-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote					1		-		-	-	-							
Sub-Total	5 230	(700)		4 530	4 530	4 530	327	334	767	850	652	936	1 746	2 121	(15.0%)	10.2%	38.5%	46.8%
Cooperative Governance (Vote 3)	7.050	(0.005)		F.040	F 040	F 040	470	510			9.400	0.000	2 = 20	2000	1	250 101	F- 001	/= -0.
Municipal Infrastructure Grant	7 253	(2 235)		5 018	5 018	5 018		568	-	595	2 102		2 572	3 266	-	253.1%	51.3%	
Sub-Total Vote	7 253 7 253	(2 235)		5 018 5 018	5 018		470 470	568 568		595 595		2 102	2 572 2 572			253.1%		
Sub-Total Total	7 253 12 483	(2 235)		5 018 9 548												253.1% 110.2%		
Total	12 483	(2 935)		7 348	7 348	7 548	191	902	/6/	1 445	2 /54	3 039	4 318	3 386	239.1%	110.2%	40.2%	30.4%
					Year to date		First Quarter		Second Quarter		Third Quarter	1	VTCC	penditure	N Change - fee	m 2nd to 3rd Q	9/ Cha	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		e Actual expenditure		Actual expenditure	% Changes fro	Actual	% Changes Exp as % of	Exp as % of
	.maiii Duaget	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		Municipalities	September 2015	2015	December 2015	2015	March 2016		1	1	Department	1	Department	1
				1			1						1	1	1	1	1	1
				1			1						1	1	1	1	1	1
Education	<del>                                     </del>				-	1	-		1	1		1		-	-			-
Education Health	- 1	-		· ·	1	1	1	-	1 .	1	1	1	1 .	1	(100.0%)	1	1	1
Health Social Development	- 1	-		1	1	1	1	-	'	1	1	1	'	1	(100.0%)	1	1	1
Social Development Public Works, Roads and Transport	1 - 1	30		30	1	1	1	-	-		1	1	-	-	(100.0%)	1	100.0%	1 -
Agriculture	1 1	30		30	1	1	1	-	30	1	1	1	30	1	(100.0%)	1	100.0%	1 -
Agriculture Sport, Arts and Culture	1 208	-		1 208	1	1	604	-			604	.1	1 208	-	1 -	1	100.0%	1 -
Sport, Arts and Culture Housing and Local Government	1 208	-		1 208	1	1	604	-	1	1	604		1 208		1	1	100.0%	1 -
	1 1	-		1	1		1	-	1	1	1	1	1	1	1	1	1	1
Office of the Premier Other Departments																		

Northern Cape: Nama Khoi(NC062)				Ħ								_			Tay 61 .			
	District	Adluster at All d	Other	Total Accellable		to date	First Q			Quarter		Quarter	YTD Exp			m 2nd to 3rd Q	% Changes	
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ſ	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		Department		Department	
D thousands							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)	4.000			4 (25	4 (75	4 (75					05				(10.001)	//0.00/	10.00	40.000
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	642	641	306	306	95	94	1 043	1 041	(69.0%)	(69.3%)	62.3%	62.2%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	642	641	306	306	95	94	1 043	1 041	(69.0%)	(69.3%)	62.3%	62.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	110	145	411	424	-	76	521	645	(100.0%)	(82.0%)	56.0%	69.3%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	-			- 1	-
Municipal Disaster Recovery Grant	-			-					-									
Municipal Demarcation Transition Grant									_		_				_	_		
Sub-Total Vote	930			930	930	930	110	145	411	424		76	521	645	(100.0%)	(82.0%)	56.0%	69.3%
Transport (Vote 37)	750			,,,,,	750	700	110			121	<b> </b>	70	UZ.	010	(100.070)	(02.070)	50.070	07.570
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	
Public Transport Network Grant	-	-	1	- 1		-	- 1	-	-	-		-	- ]	-		-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	80	81	228	229	193	154	501	464	(15.4%)		50.1%	46.4%
Sub-Total Vote	1 000			1 000	1 000	1 000	80	81	228	229	193	154	501	464	(15.4%)	(32.6%)	50.1%	46.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	243	243	2 213	3 161	1 182	234	3 638	3 638	(46.6%)	(92.6%)	60.6%	60.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	_			_				-	_					-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									_	_								
Energy Efficiency and Demand Side Management (Municipal) Grant							-											
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		_	-		-	1	-	1	-		-	- 1	- 1	
Sub-Total Vote	6 000			6 000	6 000	6 000	243	243	2 213	3 161	1 182	234	3 638	3 638	(46.6%)	(92.6%)	60.6%	60.6%
Water Affairs (Vote 38)	6 000			6 000	6 000	6 000	243	Z43	2 2 1 3	3 101	1 182	234	3 638	3 038	(40.0%)	(92.6%)	60.6%	00.0%
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-	-		-		-	-	-		-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	8 290	(2 530)		5 760	5 760	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	8 290	(2 530)		5 760	5 760	· .	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant												_						
2014 African Nations Championship Host City Operating Grant									_			_						
Sub-Total Vote										<del>                                     </del>		-						
Human Settlements (Vote 31)	-			-		-			-			· ·			-	-		
Rural Households Infrastructure Grant (Schedule 5B)	I		1						1						1			
	- 1	-	1		-	1	] - ]	-	1	1	1	1	-	-	1	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-	-		-	-			-	-		-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	·	-	-	-	-	-	-	-
Sub-Total Vote	-			-			-				-		-		-		-	
Sub-Total Sub-Total	17 895	(2 530)		15 365	15 365	9 605	1 075	1 111	3 158	4 119	1 470	558	5 703	5 788	(53.5%)	(86.5%)	59.4%	60.3%
Cooperative Governance (Vote 3)			1				]		1						1			
Municipal Infrastructure Grant	14 245	-		14 245	14 245	14 245	1 040	1 839	5 983	6 683	1 353	1 766	8 376	10 289	(77.4%)	(73.6%)	58.8%	72.2%
Sub-Total Vote				14 245	14 245		1 040	1 839					8 376	10 289			58.8%	72.2%
	14 245				14 245	14 245	1 040	1 839					8 376				58.8%	72.2%
Sub-Total	14 245 14 245			14 245								2 324	14 079	1/ 07/	(69.1%)	(78.5%)	59.0%	67.4%
Sub-Total Total	14 245	(2 530)		14 245 29 610	29 610		2 115	2 950	9 141	10 802	2 823	2 324	14 0/7	16 076	(07.170)			
	14 245 14 245	(2 530)					2 115	2 950	9 141	10 802	2 823	2 324	14 079	16 0 76	(07.170)	(70.576)		
	14 245 14 245	(2 530)			29 610			2 950	9 141 Second Quarter	10 802		2 324						or the 3rd Q
Total	14 245 14 245 32 140	(2 530) Adjustment				23 850	First Quarter	2 950 Actual expenditure	Second Quarter		Third Quarter	Actual expenditure	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q Exp as % of
	14 245 14 245		Other Adjustments	29 610	29 610 Year to date		First Quarter	Actual expenditure by municipalities	Second Quarter	Actual expenditure by municipalities	Third Quarter	Actual expenditure by municipalities		enditure				
Total	14 245 14 245 32 140	Adjustment	Other	29 610	29 610 Year to date Approved payment	23 850  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual	% Changes f Exp as % of Allocation Provincial	Exp as % of
Total	14 245 14 245 32 140	Adjustment	Other	29 610	29 610 Year to date Approved payment	23 850  Transferred from Provincial	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro	m 2nd to 3rd Q  Actual expenditure by	% Changes t Exp as % of Allocation	Exp as % of Allocation by
Total	14 245 14 245 32 140	Adjustment	Other	29 610	29 610 Year to date Approved payment	23 850  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by
Total	14 245 14 245 32 140	Adjustment	Other	29 610	29 610 Year to date Approved payment	23 850  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by
Total	14 245 14 245 32 140	Adjustment	Other	29 610	29 610 Year to date Approved payment	23 850  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by
Total	14 245 14 245 32 140	Adjustment	Other	29 610	29 610 Year to date Approved payment	23 850  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities( Agency services)	14 245 14 245 32 140	Adjustment	Other	29 610	29 610 Year to date Approved payment	23 850  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health	14 245 14 245 32 140	Adjustment	Other	29 610  Total Available 2015/16	29 610 Year to date Approved payment	23 850  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes fro Actual expenditure Provincial Department	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development	14 245 14 245 32 140 Main Budget	Adjustment Budget	Other	29 610  Total Available 2015/16	29 610 Year to date Approved payment	23 850  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes fro Actual expenditure Provincial Department	m 2nd to 3rd Q  Actual expenditure by	% Changes t Exp as % of Allocation Provincial Department	Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education  Health Social Development Public Works, Roads and Transport	14 245 14 245 32 140	Adjustment	Other	29 610  Total Available 2015/16	29 610 Year to date Approved payment	23 850  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes fro Actual expenditure Provincial Department	m 2nd to 3rd Q  Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture	14 245 14 245 32 140 Main Budget	Adjustment Budget	Other	29 610  Total Available 2015/16	29 610 Year to date Approved payment	23 850  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial Department  - 37 - 3421	enditure Actual expenditure	% Changes fro Actual expenditure Provincial Department	m 2nd to 3rd Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial Department	Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education  Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	14 245 14 245 32 140 Main Budget  Main Budget	Adjustment Budget	Other	29 610  Total Available 2015/16	29 610 Year to date Approved payment	23 850  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	YTD Exp Actual expenditure Provincial Department  3 421 1 684	enditure Actual expenditure	% Changes fro Actual expenditure Provincial Department	m 2nd to 3rd Q  Actual expenditure by	% Changes I Exp as % of Allocation Provincial Department	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Loud Government	14 245 14 245 32 140 Main Budget	Adjustment Budget	Other	29 610  Total Available 2015/16	29 610 Year to date Approved payment	23 850  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	YTD Exp Actual expenditure Provincial Department  - 37 - 3421	enditure Actual expenditure	% Changes fro Actual expenditure Provincial Department	m 2nd to 3rd Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial Department	Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education  Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	14 245 14 245 32 140 Main Budget  Main Budget	Adjustment Budget	Other	29 610  Total Available 2015/16	29 610 Year to date Approved payment	23 850  Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	YTD Exp Actual expenditure Provincial Department  3 421 1 684	enditure Actual expenditure	% Changes fro Actual expenditure Provincial Department	m 2nd to 3rd Q  Actual expenditure by	% Changes I Exp as % of Allocation Provincial Department	Exp as % of Allocation by

Northern Cape: Kamiesberg(NC064)				F								_						
	Distalance	Adluster and Add	Other	Total Accellable		to date	First C			Quarter		Quarter		enditure		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	
D thousands							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)	1.075			1.075	1 875	1.075	144	144	2/2	362	F22	532	1 038	1 020	47.00	47.007	FF 40/	55.4%
Local Government Financial Management Grant	1 875	-		1 875	18/5	1 875	144	144	362	362	532	532	1 038	1 038	47.0%	46.8%	55.4%	55.4%
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	144	144	362	362	532	532	1 038	1 038	47.0%	46.8%	55.4%	55.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	48	48	44	44	-	-	92	92	(100.0%)	(100.0%)	9.9%	9.9%
Municipal Disaster Grant	-			-	-	-	-		-	-	-	-	-		-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-									-	-					-		
Sub-Total Vote	930			930	930	930	48	48	44	44	-	-	92	92	(100.0%)	(100.0%)	9.9%	9.9%
Transport (Vote 37)															(12331)	(1221212)		
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant			1	1		1	-		1		1				1			
Public Transport Network Operations Grant	1	-	1	1					1		1			-	1			1
	[ · .	-	1	-	-	-	-	-	1		1	1	-	-	1	-	-	1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote			1	- 1		-	-		-		-		-	-	-			-
Energy (Vote 29)	]		1						1									
Integrated National Electrification Programme (Municipal) Grant	500		1	500	500	500	500		-	-	-	102	500	102	-	-	100.0%	20.4%
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	500			500	500	500	500		-		-	102	500	102		<b></b>	100.0%	20.4%
Water Affairs (Vote 38)	300			300	300	300	300					102	300	102	-		100.070	20.470
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	-	-			-						-	-	-	-		-	-	
	-	-			-						-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	- 1	-	-	-	-	-	-	-	-		-	-
Rural Households Infrastructure Grant (Schedule 6B)			1	- 1		-	- 1								-	-		
Municipal Human Settlements Capacity Grant		-	1	- 1	-	-		-	1 -		1 -		_				-	
Sub-Total Vote	l		<u> </u>			t	-	-	t	-	-	<b>-</b>	-			t		
Sub-Total Vote	3 305		<b> </b>	3 305	3 305	3 305	692	192	406			634	1 630	1 233	31.0%	56.0%	49.3%	37.3%
Cooperative Governance (Vote 3)	5 303		<b> </b>	5 303	5 303	5 303	072	172	400	400	532	034	. 030	. 233	31.07	55.070	47.370	57.570
Municipal Infrastructure Grant	7 460		1	7 460	7 460	7 460	644	885	1 193	1 046	532	532	2 369	2 464	(55.4%	(49.1%)	31.8%	33.0%
Sub-Total Vote	7 460			7 460	7 460	7 460	644	885					2 369	2 464			31.8%	
Sub-Total Vote	7 460 7 460	-	-	7 460	7 460								2 369	2 464	(55.4%)		31.8%	
Total	10 765	-	-	10 765	10 765												31.8%	
TUTAL	10 /65		L	10 /65	10 /65	10 /65	1 336	10/8	1 599	1 452	1 064	1 16/	3 999	3 696	(33.5%)	(19.7%)	37.1%	34.3%
	L				Year to date		First Quarter		Second Quarter	r	Third Quarter		YTD Exp			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 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	Actual expenditure by	Exp as % of	Exp as % of Allocation by
	]	Budget	Adjustments	2010/16	scnedule	Departments to	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Department by 31		Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	municipalities
	]		1			Municipalities	September 2015	2015	December 2015	2015	March 2016	5, 31 maicii 2016	Jepai unent		Department	unicipanties	Department	unicipanues
	]		1							1								1
	]		1						1	1					1			1
	]		1						1	1					1			1
Education			-			1			1	-	1	1				1		
Education	] - ]	-	1	-	-		- 1	-	1	1	1		-	-	1	1 -	-	1
Health	- 1	-	1	-	-	-	- 1	-	1	1	1	-	-	-	· -		-	· -
Social Development	-	-	1	-	-	-	- 1	-	1	-	1 -	-	-	-	-		-	-
Public Works, Roads and Transport	333	516	1	849	-	-	-	-	849	-	1 -	-	849	-	(100.0%	-	100.0%	-
Agriculture	- ]	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sport, Arts and Culture	965	-	1	965	-	-	483	-	-	-	482		965	-	-		100.0%	-
Housing and Local Government	700	-	1	700	-	-	-	-	-	-	350	-	350	-	-		50.0%	-
Office of the Premier	- 1	-	1	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-
Other Departments	- 1		1	1	-	-		-		-	1 -	-	-	-	-			-
		-	1		-				1	<u> </u>	1					-	-	1

Northern Cape: Hantam(NC065)													\					
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure 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)	Aujustilients	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	30 September	Department by 31		Department by 31		Department	municipalities	Department	municipanues	Department	municipanties
							September 2015	2015	December 2015	2015	March 2016	DT MIGICIT 2010	Department		Dopartment		Department	
R thousands							September 2013	2013	December 2013	2013	march 2010							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	205	205	368	368	326	326	899	899	(11.4%)	(11.6%)	49.9%	49.9%
Infrastructure Skills Development Grant							-				-					(,	-	
																_		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	205	205	368	368	326	326	899	899	(11.4%)	(11.6%)	49.9%	49.9%
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	200	200	500	500	020	520		0,,	(11.470)	(11.070)	47.77	47.770
Municipal Systems Improvement Grant	930			930	930	930		72		111		96		280		(13.4%)		30.1%
Municipal Disaster Grant	730	-		730	730	730	-	/ ·			-	70		200		(13.470)	-	30.170
Municipal Disaster Recovery Grant	-				-	1	-	-		-	-	-	-		-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-		-	1		1	-	1	· ·			-	-	
Sub-Total Vote	930			930	930	930	-	72	-	111	-	96	-	280	-	(13.4%)		30.1%
	730			730	730	730		12		1111		70	· · · · · · · · · · · · · · · · · · ·	200	-	(13.470)		30.176
Transport (Vote 37)	1				1		1		1		1		1		1			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	· .	-		-	1	1	· ·	-	1	-	1	1	· ·	-	1	1	-	-
	· .	-		-	1	1	· ·	-	1	-	1	-	· ·	-	1	-	-	-
Public Transport Network Grant  Pural Poort Assets Management Systems Crant	-	-		-	-	-	· ·	-	1	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	· · · · · · · · ·	<del>                                     </del>	· ·	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6)	1.150			1 -50	1.50	1			212		0.40	050		4 400	gr 0043	(0.001)	67.50	00.00
Expanded Public Works Programme Integrated Grant (Municipality)	1 153	-		1 153	1 153	1 153	419	419	362	361	343		1 124	1 133	(5.2%)	(2.2%)	97.5%	
Sub-Total Vote	1 153	-		1 153	1 153	1 153	419	419	362	361	343	353	1 124	1 133	(5.2%)	(2.2%)	97.5%	98.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 713	-		2 713	2 713	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 713			2 713	2 713	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	14 128	(5 500)		8 628	8 628		-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-				-		-	-		-	-	-	-	-	-	-		-
Bucket Eradication Programme Grant	-				-		-			-	-		-	-	-			-
Sub-Total Vote	14 128	(5 500)		8 628	8 628	-	-	-	-		-		-		-	-	-	
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	1			-	-	l .	-	-	-	-	-	l .	-	-	-	-	-	-
Sub-Total Sub-Total	20 724	(5 500)		15 224	15 224	3 883	624	695				775	2 023		(8.4%)	(7.8%)	52.1%	59.5%
Cooperative Governance (Vote 3)	1	,,			1	1		ļ	1		1	1			,,	,,		
Municipal Infrastructure Grant	9 542	-		9 542	9 542	9 542	521	179	3 132	3 475	1 166	1 934	4 819	5 587	(62.8%)	(44.3%)	50.5%	58.6%
Sub-Total Vote	9 542			9 542	9 542		521						4 819			(44.3%)		
Sub-Total Sub-Total	9 542	-		9 542	9 542		521	179					4 819					
Total	30 266	(5 500)		24 766														
									1									
					Year to date		First Quarter		Second Quarter		Third Quarter	T T	YTD Fx	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 paymen	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
	1				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				1	Municipalities	September 2015	2015	December 2015	2015	March 2016	1	1	1	Department	1	Department	
					1		1			1	1		1	1	1	1		
					1		1			1	1		1	1	1	1		
					-	1	1		1	<b> </b>	-	1		<b> </b>				
Education	[ ]	-		-	-	1	- 39	· ·	1	-	-	1	· ·	-		-		-
Health	156	-		156	1	1	39	· ·		1	1	1	47	-	(100.0%)	1	30.1%	1 -
Social Development	-			-	-	1	· ·	· ·	1	-	-	1	· ·	-	1 -	-		-
Public Works, Roads and Transport	433	(28)	1	405	-	1	369	· ·	36	-	56	1	461	-	55.6%	-	113.8%	1 -
Agriculture	-	-		-	-	1 -	-	-	-	-	-	1	-	-	-	-	-	-
Sport, Arts and Culture	1 413	-		1 413	-	1 -	-	-	-	-	1 413	1 -	1 413	-	-	-	100.0%	
Housing and Local Government	-	-		-	-	1 -	-	-	-	-	-	1	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	1 -	-	-	1 -	-	-	1 -	-	-	-	-	-	-

Northern Cape: Karoo Hoogland(NC066)																		
	Distalance	Adligator and Office	Other	Total Available		to date	First C Actual		Second Actual	Quarter	Actual Actual	Quarter	Actual	penditure Actual	% Changes fro	m 2nd to 3rd Q Actual		for the 3rd Q
		Adjustment (Mid		2015/16	Approved	Transferred to		Actual	expenditure	Actual		Actual					Exp as % of Allocation	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by		Allocation by
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December		municipalities by 31 March 2016	Department	municipalities	National Department	municipalities	National Department	municipalities
							September 2015	2015	December 2015	2015	Department by 3 <sup>-1</sup> March 2016	31 Mai Ci 1 2010	Department		Department		Department	
R thousands							September 2015	2015	December 2015	2015	March 2016							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	692	692	574	574	509	508	1 775	1 774	(11.3%)	(11.6%)	98.6%	98.6%
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000		0,2	574						(11.570)	(11.070)	70.070	70.070
minused and State State State																		
Neighbourhood Development Partnership (Schedule 5B)								1		1		1				1		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	692	692	574	574	509	508	1 775	1 774	(11.3%)	(11.6%)	98.6%	98.6%
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	0,2	0,2	0,1	0,1	50.		1770	1774	(11.570)	(11.070)	70.070	70.070
Municipal Systems Improvement Grant	930			930	930	930			142	282	246	293	388	575	73.2%	3.9%	41.7%	61.9%
Municipal Disaster Grant	730			730	730	730			142	202	240	273	-	373	73.270	3.770	41.7%	01.770
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant	-	-		-	· ·			1	-	1			-			_	· ·	-
Sub-Total Vote	930			930	930	930	-		142	282	246	293	388	575	73.2%	3.9%	41.7%	61.9%
	730			730	730	730			142	202	240	273	300	3/3	13.270	3.7/0	41.770	01.776
Transport (Vote 37)  Public Transport Infractructure and Suctoms Grant					1				1		1			1			1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	1	1	1	1	1	1	1	1	-	1	1	1	1	[ - J
Public Transport Network Operations Grant		-		-	1	1	1	1	1	1	1	1	-	1	1	1	1	- 1
Rural Road Assets Management Systems Grant	- 1	-		-		-	· ·	-	1	-	1	1	-	-	1	-	-	- 1
Sub-Total Vote			<del>                                     </del>				-	· ·	-	-	-	-	-	-		· ·	-	-
Public Works (Vote 6)	-		ļ		-	ļ		-	-	<del>                                     </del>	1	-	-	-	-	-	-	-
	1,000			1 000	1 000	1 000	21	17	242	242	201	258	//5	588	40.00/	(17 70)	41 501	58.8%
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		ļ	1 000	1 000		31		243	313	391		665		60.9%	(17.7%)	66.5%	
Sub-Total Vote	1 000		ļ — — — — — — — — — — — — — — — — — — —	1 000	1 000	1 000	31	17	243	313	391	258	665	588	60.9%	(17.7%)	66.5%	58.8%
Energy (Vote 29)					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	-	2 000		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	2 000		2 000	2 000	-	-	-	-	-	-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-		-	-	-		-	-	-	-		-	-	-	-
Human Settlements (Vote 31)					1		1		1						1		1	
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-		-					1	-	1	1	-	-	1		-	- 1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	1	-	-	-	1	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote														-	40.000			
Sub-Total	3 730	2 000		5 730	5 730	3 730	723	709	959	1 170	1 146	1 058	2 828	2 937	19.5%	(9.5%)	75.8%	78.7%
Cooperative Governance (Vote 3)							1		525									
Municipal Infrastructure Grant	8 005	(3 003)		5 002	5 002	5 002	-	-		1 041	4 005		4 530	4 537	662.9%	235.7%	90.6%	
Sub-Total Vote	8 005	(3 003)		5 002	5 002		-	-	525				4 530		662.9%			
Sub-Total	8 005	(3 003)		5 002	5 002		-	-	525				4 530					
Total	11 735	(1 003)		10 732	10 732	8 732	723	709	1 484	2 211	5 151	4 554	7 358	7 473	247.1%	106.0%	84.3%	85.6%
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustmen*	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure		penditure Actual expenditure	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
rransiers by rrovincial Departments to Municipalities (Agency services)	main budget	Adjustment Budget	Adjustments	2015/16	Approved paymen schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	Actual expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department		Provincial	municipalities	Provincial	municipalities
					1	Municipalities	September 2015	2015	December 2015	2015	March 2016			1	Department	1	Department	l l
					1		1		1					1	1	1	1	l l
					l	1	1	1	1		1	1		1	1	1	1	l l
l									1			1						
Education	-	-		-	-	-	-	-	1 -	-	-		-	-	-	-	-	[ -J
Health	-	-		-	-	1 -	-	-	9	-	28	1 -	37	-	211.1%	-	-	-
Social Development	-	-		-	-	1 -	-	-	-	-	1 -	1 -	-	-		-	-	-
Public Works, Roads and Transport	40	176		216	-	1 -	215	-	1 1	-	1 -	1 -	216	-	(100.0%)	-	100.0%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 713	-		1 713	-	-	-	-	857	-	856	-	1 713	-	(0.1%)	-	100.0%	-
Housing and Local Government	-	1 000		1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	1 -	-	-	-	-	1 -	-	-	-	-	-	-	-

Northern Cape: Khai-Ma(NC067)				+											Tay as			
	Division of	Adluster out (Mid	Other	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	I			schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
		I			in .		Department by 30		Department by 31		Department by 31	31 March 2016	Department		Department		Department	
D thousands		I			in .		September 2015	2015	December 2015	2015	March 2016		1					
R thousands			+															
National Treasury (Vote 10)	1 000	1		1 000	1 000	1 000	2/2	2/2	F20	F20	2/5	2/5	11/5	11//	(50.70)	(50,000)	/ 4 70/	(4.00)
Local Government Financial Management Grant	1 800	1		1 800	1 800	1 800	362	362	538	538	265	265	1 165	1 166	(50.7%)	5) (50.8%)	64.7%	64.8%
Infrastructure Skills Development Grant	-	1		-	-	-	-	-	-	-	-			-	-	-	- 1	
	-	1		-	-	-	-	-		-		-	- '	-	-	-	- 1	-
Neighbourhood Development Partnership (Schedule 5B)	-	1		-	-	-	-	-		-		-		-	-	-	- 1	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Sub-Total Vote	1 800			1 800	1 800	1 800	362	362	538	538	265	265	1 165	1 166	(50.7%)	(50.8%)	64.7%	64.8%
Cooperative Governance (Vote 3)		1																
Municipal Systems Improvement Grant	930	1 -		930	930	930	-	-	45	110	268	-	313	110	495.6%	(100.0%)	33.7%	11.8%
Municipal Disaster Grant	-	1 -		-	-		-		-	-	-	-	- '	-	-	1 -1	- 1	
Municipal Disaster Recovery Grant		1 -											. '				. '	
Municipal Demarcation Transition Grant		1 -										_	. '			_	. '	
Sub-Total Vote	930	· .	+	930	930	930	-		45	110	268		313	110	495.6%	6 (100.0%)	33.7%	11.8%
Transport (Vote 37)	,50	ſ	+	700	,,,,,	700			- 10	110	200		5.5	110	470.070	(100.070)	55.770	11.070
		1			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	1	1		1	1	1 -1	- 1	1
Public Transport Network Grant	- 1	1				1	- 1	-	1		1				-	- 1	- 1	
Rural Road Assets Management Systems Grant	-	<del></del>		-		-	-	-	-	-	-	-		<del></del>	<del></del>			
Sub-Total Vote	-	-	1	-		ļ	-	-	-	-	-	-	-	-	ļ	-		
Public Works (Vote 6)	1 1	1		1	1				1		1	1	1		1		I	
Expanded Public Works Programme Integrated Grant (Municipality)	-	· ·	1	-		-		-	-	-	-	-	- '		-	-	- '	-
Sub-Total Vote	-			-		-	-	-	-				-	-	-			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500	1 -		1 500	1 500	1 500		971	-		-	69	. '	1 040		-	. '	69.3%
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	-	1		-		1	1	1	-	1	-			1			- 1	
Sub-Total Vote	1 500			1 500	1 500	1 500	-	971		<u> </u>		69		1 040		+		69.3%
Water Affairs (Vote 38)	1 300			1 500	1 500	1 500	-	9/1	-	-		69	-	1 040		+		69.376
		1			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 -		-	-	-	-	-	-	-	-	-	- '	-	-	-	- '	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1 -		-	-	-	-	-	-	-	-	-	- '	-	-	-	- '	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	1 -		-	-	-	-	-	-	-	-	-	- '	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	1 -		-		-	-	-	-	-	-	-	- '	-	-	-	- '	
Bucket Eradication Programme Grant	-	1 -		-	-		-		-		-	-	- '		-	-	- 1	
Sub-Total Vote	-		1	-		-	-	-	-	-	-		-	-	-			
Sport and Recreation South Africa (Vote 19)			1							<u> </u>								
2013 Africa Cup of Nations Host City Operating Grant		1								_			. '					
2014 African Nations Championship Host City Operating Grant		1											. '				. '	
Sub-Total Vote			+						-	<del>                                     </del>						+		
Human Settlements (Vote 31)	-		+			-	-		-		-					<del></del>		
	1 1	1				1			1		1	1		1	1	1		
Rural Households Infrastructure Grant (Schedule 5B)	1 - 1	1		1 1		1	1	-	1	-	1	-		1	1	- 1	- 1	-
Rural Households Infrastructure Grant (Schedule 6B)	1 - 1	1		-		1	1		1	-	1	-		1	1	1 -1	- 1	
Municipal Human Settlements Capacity Grant	-	<u> </u>		-		-	-	-	-	-	-	-	- '		-	-	- 1	-
Sub-Total Vote	-	<u> </u>	4	-		-	-	-	-	-	-	-	- '	-				
Sub-Total Sub-Total	4 230			4 230	4 230	4 230	362	1 333	583	648	533	334	1 478	2 315	(8.6%)	(48.4%)	34.9%	54.7%
Cooperative Governance (Vote 3)	1 1	1				1			1		1	1	1 '		1	1		
Municipal Infrastructure Grant	7 688			7 688	7 688	7 688	629	265	27	211	1 281	1 097	1 937	1 573	4644.4%		25.2%	20.5%
Sub-Total Vote	7 688	-		7 688	7 688	7 688	629	265	27		1 281	1 097	1 937	1 573	4644.4%	6 421.0%	25.2%	20.5%
Sub-Total Sub-Total	7 688	-		7 688	7 688	7 688	629	265	27	211	1 281	1 097	1 937	1 573	4644.4%	6 421.0%	25.2%	20.5%
Total	11 918	-		11 918	11 918	11 918	991	1 597	610	859	1 814	1 432	3 415	3 888	197.4%	6 66.7%	28.7%	32.6%
				-														
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	penditure	% Changes fr	rom 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
, and a second second		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	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
	1 1	1		1	1	Municipalities	September 2015	2015	December 2015	2015	March 2016	1	1 '	1	Department	1	Department	
	1 1	1				1		1	1		1	1	1 '	1	1	1	l.	
	1 1	1		1	1	1		l	1		1	1	1 '	1	1	1	l.	
	<u> </u>		1	1		<u> </u>	<u> </u>			<u> </u>			L '			<u> </u>		<u> </u>
Education	-	-		-	-	-	-	-	-	-	-	-	- '	-	-	-		-
Health	1 169	1 -		1 169			292	-	1 -	-	-	-	292	1 -	1 -	4 -1	25.0%	
	1	1 -		1		1 -	1		1 -		1 -		1	1 -	1 -	.1 .1		
						1	1			1	11	1	1	1	1	1 1		1
Social Development	181	(37)	١	144			144	-		-	-	-	144	_		-1		
Social Development Public Works, Roads and Transport	181	(37)	)	144	-	-	144	-	-	-	-	-	144	-	-	1	100.0%	
Social Development Public Works, Roads and Transport Agriculture	-	-	0	-	-	-	144	-	-	-	-	-	-	-	-		-	-
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	181 - 1 035	-	ח	144 - 1 035	-	-	144 - -	-	-	-	- - 1 035	-	144 - 1 035	-	-		100.0% - 100.0%	-
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-	י	1 035 -		-	144 - - -	- - -	-	-	1 035	-	-	-	-	-	-	-
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	י	-	-	-	144 - - -	-	-	-	1 035 -	-	-	-	-	-	-	-

Northern Cape: Namakwa(DC6)													\				4/ 6/	
	Division of	Adjustment (Mid	Other	Total Available		to date	First C Actual		Second Actual	Quarter	Actual Actual	Quarter	Actual	penditure Actual	% Changes fro	m 2nd to 3rd Q Actual		for the 3rd Q
		Adjustment (Mid		2015/16	Approved	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	revenue Act No. 1 of 2015	year)	Adjustments	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department by 3	31 March 2016	Department	municipanties	Department	municipanties	Department	municipanties
							September 2015	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	1 250			1 250	1 250	1 250	238	239	605	605	291	291	1 134	1 134	(51.9%)	(52.0%)	90.7%	90.7%
Infrastructure Skills Development Grant	-			_	-				-	-			-					
				_	-	_	-			_	_				-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-				-		-		-		-	
Neighbourhood Development Partnership (Schedule 6B)					-													
Sub-Total Vote	1 250	-		1 250	1 250	1 250	238	239	605	605	291	291	1 134	1 134	(51.9%)	(52.0%)	90.7%	90.7%
Cooperative Governance (Vote 3)										†		†						
Municipal Systems Improvement Grant	930			930	930	930	14	14	13	13	335	317	362	344	2476.9%	2357.5%	38.9%	37.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total Vote	930	-		930	930	930	14	14	13	13	335	317	362	344	2476.9%	2357.5%	38.9%	37.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 376			2 376	2 376	2 376	-	-	218	4	452		670	585	107.3%	13178.5%	28.2%	
Sub-Total Vote	2 376	-		2 376	2 376	2 376	-		218	4	452	580	670	585	107.3%	13178.5%	28.2%	24.6%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	267	352	341	463	-	112	608	927	(100.0%)	(75.9%)	60.8%	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	267	352	341	463		112	608	927	(100.0%)	(75.9%)	60.8%	92.7%
Energy (Vote 29)	[			-	1				1									
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)			1		1	1	1		1		1	1	1	1	1			
Rural Households Infrastructure Grant (Schedule 5B)	- 1		1	-	-	1			1	-	1	1	-	-			-	-
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-	1	-	-	1	-	-	1	-	1	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote		-	1					-		1.00/	1.07/		2.774	2.000		40.00	40.00	Fo on
Sub-Total	5 556	-	1	5 556	5 556	5 556	519	605	1 177	1 086	1 078	1 299	2 774	2 990	(8.4%)	19.7%	49.9%	53.8%
Cooperative Governance (Vote 3)			1		1	1	1						1		1			
Municipal Infrastructure Grant	-	-	-	-	-	+	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	-		-		-	-	· ·			-	ļ .	-		-	-			-
Total	5 556		<del>                                     </del>	5 556	5 556	5 556	519	605	1 177	1 086	1 078	1 299	2 774	2 990	(8.4%)	19.7%	49.9%	53.8%
Total	3 336			3 336	3 336	3 330	519	603	11//	1 086	10/8	1 299	2114	2 990	(8.4%)	19.7%	49.9%	33.876
					Year to date		First Quarter		Second Quarter		Third Quarter		VTCC	penditure	N Change - f	m 2nd to 3rd Q	W Charrer	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	% Changes fro	Actual	% Changes Exp as % of	Exp as % of
	Duaget	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		-	1		1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
			1		1	Municipalities	September 2015	2015	December 2015	2015	March 2016		1	1	Department	1	Department	
			1		1	1	1		1		1	1	1	1	1	1		
			1		1	1	1		1		1	1	1	1	1	1		
									ļ		ļ							
Education	-	-	1	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	1	-	-	1 -	-	-	-	-	9	1 -	9	-	-	-	-	-
Social Development	-	-		-	-	1 -	-	-	1	-	1 -	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	1 -	-	-	1	-	1 -	-	-	-	-	-	-	-
Agriculture	-	-	1	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	1 -	-	-	1	-	1 -	-	-	-		-	-	-
Housing and Local Government	-	-	1	-	-	1	-	-	2 350	-	1 -	-	2 350	-	(100.0%)	-	-	[ -
Office of the Premier	-	-	1	-	-	-	-	-	-	-	1 -	1 -	-	-	-	-	-	-
Other Departments	-	-	l	-	-		320	-	-	-	<u> </u>		320	-	_	-	-	-

Northern Cape: Ubuntu(NC071)													\					
	Division of	Adjustment (Mid	Other	Total Available		to date	First C Actual		Actual	Quarter	Third Actual	Quarter	Actual	penditure Actual	% Changes fro	m 2nd to 3rd Q Actual		for the 3rd Q
		Adjustment (Mid		2015/16	Approved	Transferred to		Actual	expenditure	Actual		Actual					Exp as % of Allocation	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by		Allocation by
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December		municipalities by 31 March 2016	Department	municipalities	National Department	municipalities	National Department	municipalities
							September 2015	2015	December 2015	2015	Department by 3 <sup>-1</sup> March 2016	31 Mai Ci 1 2010	Department		Department		Department	
R thousands							September 2015	2015	December 2015	2013	March 2016							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	460	460	44	412	834	736	1 338	1 608	1795.5%	78.6%	74.3%	89.3%
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	100	100		112		,,,,	1 555	1 000	1770.070	70.070	74.57	07.570
minus delate ovallo percopriori ordin																		
Neighbourhood Development Partnership (Schedule 5B)								1		1		1				1		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	460	460	44	412	834	736	1 338	1 608	1795.5%	78.6%	74.3%	89.3%
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	100	100		112	051	750	1 000	1 000	1770.070	70.070	74.57	07.570
Municipal Systems Improvement Grant	930			930	930	930		2						3				0.3%
Municipal Disaster Grant	730	-		730	730	730	-	,	-	1	-				-	_	-	0.370
Municipal Disaster Recovery Grant														_				
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant	-	-		-	-	-	-	1	-	1	-		· ·		-	_	-	-
Sub-Total Vote	930			930	930	930	-	2	-	·		-		3				0.3%
	730			730	730	730		3	-		ļ	-	· · · · · · · · · · · · · · · · · · ·	3	-	-		0.376
Transport (Vote 37)																		
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
Public Transport Network Grant  Pural Pond Assort Management Systems Crant	· 1	-		-	1	-	· ·	-	1	1	1	-	· ·	-	· ·	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-			-	-	-	-	-	<del>                                     </del>	-	-	-	-	-	-	-	-	-
	1		1	-	-	ļ	-	ļ	ļ	ļ -	-	-	ļ	-	-	-		-
Public Works (Vote 6)	1,000			1,000	4 000	1 000	1							774	100.000	m	40.00	77.40
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		-	230	43	327	96	214	139	771	123.3%	(34.6%)	13.9%	
Sub-Total Vote	1 000			1 000	1 000	1 000	-	230	43	327	96	214	139	771	123.3%	(34.6%)	13.9%	77.1%
Energy (Vote 29)					1		1		1				1		1			
Integrated National Electrification Programme (Municipal) Grant	2 000	(2 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	(2 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-		-		-	-	-	-	-	-	-
Bucket Eradication Programme Grant	33 167	(6 467)		26 700	26 700		-	-		-		-	-	-	-	-	-	-
Sub-Total Vote	33 167	(6 467)		26 700	26 700	-	-	-	-	-	-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-	-	-		-		-		-	-	-	-
Human Settlements (Vote 31)	1						1		1		1	1	l					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	- 1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-		-	-	-	-	-		-	-
Sub-Total Vote	-				-	-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total	38 897	(8 467)		30 430	30 430	3 730	460	694	87	739	930	949	1 477	2 382	969.0%	28.5%	39.6%	63.9%
Cooperative Governance (Vote 3)											1	1						
Municipal Infrastructure Grant	9 790			9 790	9 790		2 375	652	3 066	9 197	-	1 092	5 441	10 941	(100.0%)	(88.1%)	55.6%	
Sub-Total Vote	9 790	-		9 790	9 790		2 375	652	3 066			1 092	5 441			(88.1%)	55.6%	
Sub-Total	9 790			9 790	9 790	9 790	2 375	652	3 066	9 197		1 092		10 941	(100.0%)	(88.1%)	55.6%	111.8%
Total	48 687	(8 467)		40 220	40 220	13 520	2 835	1 346	3 153	9 936	930	2 041	6 918	13 323	(70.5%)	(79.5%)	51.2%	98.5%
					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 paymen	t Transferred from		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
					1	Municipalities	September 2015	2015	December 2015	2015	March 2016	5y 31 march 2016	Separament	1	Department	unicipanties	Department	municipanies
					1				1	1		1	1	1		1		
					1		1	1	1	1		1	1	1	1	1		
					1		1		1				1	1	1	1		
Education	1			-	-		-	-	-	l .	-			-				-
Health	- 1			-	-	-	-	-	-	-	-	-	-	-		-	-	
Social Development		-		_		_		- 1	1 -			1 -		-			_	
Public Works, Roads and Transport	408	358		766		1	_	-	766				766	_	(100.0%)		100.0%	
Agriculture	-	-		-	] -	1	] -			1		1		1	(		. 30.0 /	
Sport. Arts and Culture	1 307	- :		1 307	] [	1 :	] [	]	653	1 :	654		1 307		0.2%		100.0%	
Housing and Local Government		1 000		1 000	1		] -	1	-			1		_	0.270	-	. 30.0 /	
Office of the Premier		. 500		- 300	1	1	1	1	1	1	1	1		_	1 -	-	_	
Other Departments		- :			] [	1 :	] [	]	1 :	1 :	1 :	1 :	-	]	] [		_	
	1				·	1	1				·	1	·	·				

Northern Cape: Umsobomvu(NC072)																	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		2015/16	Approved	Transferred to		Actual	expenditure			Actual					Exp as % of Allocation	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by		Allocation by
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December		municipalities by 31 March 2016	Department	municipalities	National Department	municipalities	National Department	municipalities
							September 2015	2015	December 2015	2015	Department by 31 March 2016	31 Mai Ci 1 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015	2013	Maich 2010							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	725	724	495	495	239	239	1 459	1 458	(51.7%)	(51.6%)	81.1%	81.0%
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	725	12.1	175	175	207	207	1 407	1 400	(01.770)	(01.010)	01.174	01.070
initial detaile State Section in State																		
Neighbourhood Development Partnership (Schedule 5B)								1		1		1				1		1
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	725	724	495	495	239	239	1 459	1 458	(51.7%)	(51.6%)	81.1%	81.0%
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	720	,21	170	4,0	207	207	1 407	1 400	(01.770)	(01.070)	01.170	01.070
Municipal Systems Improvement Grant	940			940	940	940	573	573	60	65	36	38	669	677	(40.0%)	(40.8%)	71.2%	72.0%
Municipal Disaster Grant	740			740	740	740	- 373	3/3			30	30	-	077	(40.070)	(40.070)	71.2%	72.070
Municipal Disaster Recovery Grant							_											
Municipal Disaster recovery ciram  Municipal Demarcation Transition Grant	-	-		-	-			1		1	-	1	-		-	_	-	1
Sub-Total Vote	940			940	940	940	573	573	60	65	36	38	669	677	(40.0%)	(40.8%)	71.2%	72.0%
	740			740	740	740	3/3	3/3	00	63	30	30	007	0//	(40.076)	(40.676)	/1.2/0	12.0%
Transport (Vote 37)  Dublic Transport Infrastructure and Sustams Grant	1								1	1	I		1	1	1			
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
Public Transport Network Operations Grant  Public Transport Network Grant	1 1	-		-	1	1		1	1	1	1	1	1	1	1	1	-	1
	1 -	-		-	1	1		-	1	-	1	-	· ·	-	1	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-	-	-	<del> </del>	-	-	-	-	-	-	-	-	-
	ļ		1		-	ļ	-	-	-	ļ	-	-	-	-	-	-	-	-
Public Works (Vote 6)  Eupanded Dublic Works Department Integrated Creat (Atunishality)	1,000			1,000	1 000	1 000		2/0	70	FOF	100	200	254	1.075	152.00/	(40.400)	25 400	107.50
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	ļ	1 000	1 000	1 000	-	369	72	505	182		254	1 075	152.8%	(60.4%)	25.4%	
Sub-Total Vote	1 000		ļ	1 000	1 000	1 000	-	369	72	505	182	200	254	1 075	152.8%	(60.4%)	25.4%	107.5%
Energy (Vote 29)	1	4.000							1		1		1		1			
Integrated National Electrification Programme (Municipal) Grant	1.	1 350		1 350	1 350	1 350	-		-		-	-	-				-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	78	-		78	78	-	-	-	-	-	-	-	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 078	1 350		8 428	8 428	8 350	-	-	-	-	-	-	-	-		-		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	36 872	17 128		54 000	54 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	36 872	17 128		54 000	54 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-		-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-		-	-		
Human Settlements (Vote 31)	1				1	1			1				l					
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	- 1			-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-	-	-	-		-	-
Sub-Total Vote	-						-	-	-	-	-		-	-	-	-	-	-
Sub-Total	47 690	18 478		66 168	66 168	12 090	1 298	1 666	627	1 065	457	478	2 382	3 209	(27.1%)	(55.1%)	19.7%	26.5%
Cooperative Governance (Vote 3)					1	1			1									
Municipal Infrastructure Grant	11 254	(3 164)		8 090	8 090	8 090	47	4 548	269	(2 376)	1 395	1 096	1 711	3 268	418.6%	(146.1%)	21.1%	
Sub-Total Vote	11 254	(3 164)		8 090	8 090	8 090	47	4 548	269	(2 376)	1 395	1 096	1 711	3 268	418.6%	(146.1%)	21.1%	40.4%
Sub-Total	11 254	(3 164)		8 090	8 090	8 090	47	4 548	269	(2 376)	1 395	1 096		3 268	418.6%	(146.1%)	21.1%	40.4%
Total	58 944	15 314		74 258	74 258	20 180	1 345	6 214	896	(1 311)	1 852	1 574	4 093	6 478	106.7%	(220.1%)	20.3%	32.1%
					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 paymen	t Transferred from		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	5, 31 march 2016	Department	1	Department	unicipanties	Department	unicipanues
	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	-	-		-	-		-	-	l .	-	-			-			-	-
Health		-		-	-	-	- 1	-	-	-	-	-	-	-		-	-	-
Social Development	1 - 1	-		_		1 -	_	- 1	1 -			1 -	-	-			_	
Public Works, Roads and Transport	248	491		739				-	739	_		1	739	_	(100.0%)		100.0%	
Agriculture	1 -	-		-		1				1		1		1	(		. 30.0 /	
Sport. Arts and Culture	1 542			1 542	] [	1 :	] []	]	771	]	771	1	1 542		] [		100.0%	
Housing and Local Government					1	1 -		1	1	1		1		_	1	-	. 30.0 /	] ]
Office of the Premier	1 - 1					1		1	1	1	1	1		1	1 -	-		
Other Departments	1 1				] [	1 :	] []	]	1 :	]	]	1	]	]	] [		]	] []

Division of revenue Act 10c. 1  R thousands  Rational Treasury (Vote 10) Local Government Francial Management Grant affairstructure Skills Development Brancial Management Grant affairstructure Skills Development Brancial Management Grant affairstructure Skills Development Partnership (Schedule 58) Neighborhood Development Partnership (Schedule 58) Neighborhood Development Partnership (Schedule 58) Sub-1ost Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Recovery Grant Public Transport (Note 37) Public Transport Infiriastructure and Systems Grant Public Transport Network Operations Contal Public Transport Network Operations Contal Public Transport Network Operations Contal Public Transport Network Grant Results	Approved   Approved   Payment   Schedule     1 600	municipalities for direct grants	r expenditure Mational Department by 30 September 2015	Actual expenditure by cipalities by September 2015 Adam Department December 2	municipalities by by 31 31 December	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department (13.7%)	om 2nd to 3rd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands   National Trassury (Vote 10)   Local Covernment Francisk Management Grant   1 600	1600 160 1600 160 1600 160 1600 1600 16	municipalities for direct grants  00 1 600	r expenditure Mational Department by 30 September 2015	enditure by expenditure cipalities by Nationa September 2015 December 2	re expenditure by municipalities by 31 December 2015	expenditure National Department by 31 March 2016	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 Ithousands National Treasury (Vote 10) Local Government Financial Management Crant Infrastructure Skills Development Grant Infrastructure Skills Development Farmership (Schedule 58) Noighbourhood Development Partnership (Schedule 68) Noighbourhood Development Farmership (Schedule 58) Noighbourhood Develop	schedule  1600 166	direct grants  00 1 600	National Department by 30 September 2015 30 Si	cipalities by Nationa September Department 2015 December 2	municipalities by 31 31 December 2015 2015	National Department by 31 March 2016	municipalities by 31 March 2016	National Department	municipalities	National Department	municipalities	National Department	municipalities
R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) SuB- Tolat Vote  Cooperative Governance (Vote 3) Municipal Systems improvement Grant Municipal Disastire Recovery Carott Municipal Disastire Recovery Carott Municipal Disastire Recovery Carott Municipal Disastire Torant  - Municipal Disastire Torant - SuB- Total Vote  Transport (Vote 37) Public Transport Infrastructure and Systems Grant - Public Transport Infrastructure and Systems Grant - Public Transport Network Operations Grant - Public Transport Network Operations Grant - Road Seas Management Systems Grant - Road Road Seas Management Systems Grant - Road Road Seas Management Systems Grant - Road Road Seas Management Systems Grant	1600 166. 	00 1600       	Department by 30 September 2015 30 Si	September Department December 2	by 31 31 December 2015 2015	Department by 31 March 2016	31 March 2016	Department		Department		Department	
National Treasury (Note 10)  Local Government Financial Management Grant Infrastructurus Skills Development Farnt Neighbourhood Development Partnership (Schedule 58) Noighbourhood Development Partnership (Schedule 68)  Sub-Total Vote Cooperative Covernance (Vote 3)  Municipal Systems Improvement Grant Municipal Disaster Recovery Corant Municipal Disaster Recovery Corant Municipal Disaster Recovery Corant Municipal Uvote Transport (Vote 37)  Public Transport Infrastructure and Systems Grant Public Transport Moverkox Operations Grant Public Transport Network Operations Center  - Recovery Comment - Public Transport Network Operations Center - Recovery Center	1600 16 930 93		September 2015  438	2015 December 2	2015 2015	March 2016			1 254		(13.7%)		
National Treasury (Note 10)  Local Government Financial Management Grant Infrastructurus Skills Development Farnt Neighbourhood Development Partnership (Schedule 58) Noighbourhood Development Partnership (Schedule 68)  Sub-Total Vote Cooperative Covernance (Vote 3)  Municipal Systems Improvement Grant Municipal Disaster Recovery Corant Municipal Disaster Recovery Corant Municipal Disaster Recovery Corant Municipal Uvote Transport (Vote 37)  Public Transport Infrastructure and Systems Grant Public Transport Moverkox Operations Grant Public Transport Network Operations Center  - Recovery Comment - Public Transport Network Operations Center - Recovery Center	1600 16 930 93		438				378	1 254	1 254	(13.7%)	(13.7%)	78 494	
National Treasury (Note 10)  Local Government Financial Management Grant Infrastructurus Skills Development Farnt Neighbourhood Development Partnership (Schedule 58) Noighbourhood Development Partnership (Schedule 68)  Sub-Total Vote Cooperative Covernance (Vote 3)  Municipal Systems Improvement Grant Municipal Disaster Recovery Corant Municipal Disaster Recovery Corant Municipal Disaster Recovery Corant Municipal Uvote Transport (Vote 37)  Public Transport Infrastructure and Systems Grant Public Transport Moverkox Operations Grant Public Transport Network Operations Center  - Recovery Comment - Public Transport Network Operations Center - Recovery Center	1600 16 930 93		- - -	438	438 438	378	378	1 254	1 254	(13.7%)	(13.7%)	78 494	L
Local Government Financial Management Grant Intrastructure Stills Development Grant Intrastructure Stills Development Partnership (Schedule 58)  Neighbourhood Development Partnership (Schedule 68)  Sub-Total Vote Intrastructure Int	1600 16 930 93		- - -	438	438 438	378	378	1 254	1 254	(13.7%)	(13.7%)	78 494	
Infrastructure Skills Development Grant  Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote  Cooperative Governance (Vote 3)  Manicipal Systems Improvement Grant Manicipal Disaster Recovery Crant Manicipal Disaster Recovery Crant Manicipal Disaster Recovery Crant Manicipal Disaster Necovery Crant Sub-Total Vote  Transport (Vote 37)  Public Transport Infrastructure and Systems Grant  Public Transport Infrastructure  Public Transport Network Operations Crant  Public Transport Network Crant  Reversible Operations	1600 16 930 93		- - -	438	4.98 4.92	5 3/8	3/8	1 254	1 254	(13.7%)			
Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant Municipal Systems improvement Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Divasterion Transition Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant - Repails Transport Network Operations Grant - Reputal Road Assets Management (Systems Grant	930 93		438	- -		-					(10.770)	70.470	78.4%
Neighbourhood Development Partnership (Schedule 68)  Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Manicipal Disaster Improvement Grant Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Sub-Total Vote  930  - Transport (Vote 37) - Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant - Public Transport Network Operations Grant - Road Isosate Management Systems Grant - Road Rose Management Systems Grant - Road Rose Management Systems Grant - Road Rose Management Systems Grant	930 93		438	-	-   -			-	-	- 1	-	-	1
Neighbourhood Development Partnership (Schedule 68)  Sub-Total Vote Cooperative Governance (Vote 3)  Manicipal Systems Improvement Grant Manicipal Diseaster Browner Grant Manicipal Diseaster Recovery Grant Manicipal Demandation Transition Grant Sub-Total Vote  1930  Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant - Repails Transport Network Grant - Repails Transport Network Operations Grant - Repails Transport Network Operations Grant - Repails Transport Network Operations Grant	930 93		438	-		-	-	-	-	- '	-	-	
Sub-Total Vote 1600   Cooperative Governance (Vote 3)   Municipal Systems improvement Grant 930   Municipal Systems improvement Grant 930   Municipal Disaster Grant 930   Municipal Disaster Recovery Grant 930   Cooperative Sub-Total Vote 170   Sub-Total Vote 17	930 93		438			-	-	-	-	- 1	-	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Dissaster Improvement Grant Municipal Dissaster Recovery Grant Municipal Demandation Transition Grant Sub-Total Vote 930 - Transport Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant - Public Transport Network Operations Grant - Public Transport Network Grant - Recovery Comment - Re	930 93		438	-		-	-	-	-	- '	-	- 1	-
Municipal Systems Improvement Grant 930  Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Demarkation Transfillor Grant - Sub-Total Vote 930  Transport (1048 37) Pablic Transport Infrastructure and Systems Grant Pablic Transport Network Operations Grant Pablic Transport Network Operations Grant Pablic Transport Network Grant - Repatile Transport Network Grant - Repatile Transport Network Grant		30 930		438	438 438	18 378	378	1 254	1 254	(13.7%)	(13.7%)	78.4%	78.4%
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Sub- Total Vote 930 - Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant		30 930										I	I
Municipal Disaster Recovery Grant Municipal Demarkation Transition Grant Sub-Tost Victe Transport (1908 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Read Read Asset Management Systems Grant Read Read Asset Management Systems Grant			802	801	118 118	8 10	11	930	930	(91.5%)	(90.7%)	100.0%	100.0%
Municipal Disaster Recovery Crant Municipal Demarcation Transition Grant Sub-Total Vide Transport (Volte 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant			-	-		-	-	-	-	-	-	-	1
Sub-Total Vote 930   Transport (Vote 37)   Public Transport Infrastructure and Systems Grant     Public Transport Infrastructure and Systems Grant     Public Transport Network Operations Grant     Public Transport Network Crant     Raylar Road Assets Management Systems Grant     Raylar Road Assets Management Systems Grant     Raylar Road Assets Management Systems Grant			-	-		-	-	-	-	- '	-	- 1	
Sub-Total Vote 930   Transport (Vote 37)   Public Transport Infrastructure and Systems Grant     Public Transport Infrastructure and Systems Grant     Public Transport Network Operations Grant     Public Transport Network Crant     Raylar Road Assets Management Systems Grant     Raylar Road Assets Management Systems Grant     Raylar Road Assets Management Systems Grant				-			-						1 -
Transport (Volo 37)  Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Crant Public Transport Network Crant	930 9	930 930	802	801	118 118	18 10	11	930	930	(91.5%)	(90.7%)	100.0%	100.0%
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Carnat										(1.112.15)	, , , , , , , , , , , , , , , , , , ,		1
Public Transport Network Operations Grant													1
Public Transport Network Grant Rural Road Assets Management Systems Grant		.	1				1 1	-		1	'	-	
Rural Road Assets Management Systems Grant							1	-	- 1	1	1 1	-	
Rurai Road Assets Management Systems Grant			-	-			-	-	-	- 1		- 1	
	-		+			+	-		-				
Sub-Total Vote	-	-	-	-		-	-	-	-	- '	1	-	-
Public Works (Vote 6)						. [		_		l '		_	i .
	1 000 1 00			240	95 94		365	700	699	285.3%		70.0%	69.9%
Sub-Total Vote 1 000 -	1000 10	000 1 000	239	240	95 94	14 366	365	700	699	285.3%	289.2%	70.0%	69.9%
Energy (Vote 29)													I .
	1 500 1 50	00 1 500	898	788	387 345	5 209	184	1 494	1 317	(46.0%)	(46.9%)	99.6%	87.8%
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 (Eskorn) Grant						_	_	.		. '		. 1	1 -
Sub-Total Vote 1500 -	1500 15	500 1 500	898	788	387 345	15 209	184	1 494	1 317	(46.0%)	(46.9%)	99.6%	87.8%
Water Affairs (Vote 38)	1000	1 500	- 0,0	700	507	- 207	101			(40.070)	(10.770)	77.070	07.070
Backlogs in Water and Sanitation at Clinics and Schools Grant												1	ı
Regional Bulk Infrastructure Grant 10 000 (9 400)	600 60	00					-	.	-		-	-	1
	000	-					-		-		-	-	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)			-	-	-   -	-	-	-	-	- '	-	-	
	12 720 12 72		-	-		-	-	-	-	- '	-	-	-
	13 320 13 3	320 -		-		-	-	-	-	- '	-	-	
Sport and Recreation South Africa (Vote 19)												- 1	ı
2013 Africa Cup of Nations Host City Operating Grant			-	-		-	-	-	-	- '	-	-	1
2014 African Nations Championship Host City Operating Grant			-	-		-	-	-	-	-	-	-	
Sub-Total Vote			- 1			-	-	-	-	- '	-	- 1	
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				-		1 -		- 1	-	. '	1	_	
Sub-Total Vote	-	-				-	t			t			
Sub-Total 48 197 (29 847)	18 350 18 3	350 5 030		2 267	1 038 999		938	4 378	4 199	(7.2%)	(5.8%)	87.0%	83.5%
Cooperative Governance (Vote 3)		3 030	+	-107	77.	703	730	4.570	- 177	(1.270)	(0.070)	57.070	55.570
	11 898 11 89	98 11 898	1 768	1 383 2	669 3 224	4 1 108	1 442	5 545	6 049	(58.5%)	(55.3%)	46.6%	50.8%
	11 898 11 8				2 669 3 224			5 545	6 049			46.6%	
		898 11 898 898 11 898			2 669 3 224			5 545 5 545	6 049			46.6%	
												46.6% 58.6%	
Total 60 095 (29 847)	30 248 30 2	240   16 928	4 145	3 000	3 707 4 219	7 20/1	2 380	9 923	10 249	(44.1%)	(43.0%)	38.8%	00.5%
	Year to date		First Quarter	Second Qu		Third Quarter	1	YTD Expe			om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Ava Budget Adjustments 2015/		nent Transferred from Provincial		l expenditure Actual expen unicipalities Provincia	diture Actual expenditur		Actual expenditure by municipalities	Actual expenditure A Provincial		Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by
Budget Adjustments 2015/	schedule	Provincial Departments to		0 September Department				Department 1	by municipalities	Provincial	municipalities	Allocation Provincial	municipalities
		Municipalities		2015 December 2		March 2016	5y 51 march 2016	Department		Department	amcipances	Department	amcipanies
		municipanties			2010		1			Separament		_ purument	i
							1						i
							1						i
Education		_	+		-	+	<del> </del>			<del>                                     </del>	+		
Education		- 1	20	-		1	- 1	30	-	(100.0%)	J - 1	-	
	-		20			1	1 - 1	30	-	(100.0%)	1 1	-1	
Health	-	-	- 1	-	-   -	1	-	-	-	- '		-	
Social Development	1 982	-	1 982	-	-   -	1 -	-	1 982	-	- '	-	100.0%	
Social Development Public Works, Roads and Transport 811 1 171	- 1	-   -		-		1 -	-	-		- "	- I	-	
Social Development													
Social Development	1 142	-	571	-		571	-	1 142	-	-,	-	100.0%	-
Social Development	1 142		571	-	: :	571		1 142	-			100.0%	
Social Development	1 142 - -			-		571 - -	-	1 142 - -	-			100.0% - -	]

Northern Cape: Kareeberg(NC074)													\				4/ 6/	
	Division of	Adjustment (Mid	Other	Total Available		to date	First C Actual		Actual	I Quarter Actual	Actual Actual	Quarter	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual		for the 3rd Q
		Adjustment (Mid		2015/16	Approved	Transferred to		Actual	expenditure			Actual					Exp as % of Allocation	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by		Allocation by
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December		municipalities by 31 March 2016	Department	municipalities	National Department	municipalities	National Department	municipalities
							September 2015	2015	December 2015	2015	Department by 31 March 2016	31 Mai Ci 1 2010	Department		Department		Department	
R thousands							September 2015	2015	December 2015	2015	March 2016							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	271	271	345	345	192	192	808	808	(44.3%)	(44.4%)	44.9%	44.9%
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000			515	0.00	172	172			(11.370)	(11.110)	44.77	11.770
initial detaile State Section in State																		
Neighbourhood Development Partnership (Schedule 5B)								1		1		1						
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	271	271	345	345	192	192	808	808	(44.3%)	(44.4%)	44.9%	44.9%
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	271	271	010	010	172	172	000	000	(11.570)	(11.170)	44.770	11.770
Municipal Systems Improvement Grant	930			930	930	930	52	104	95	106		57	147	267	(100.0%)	(46.3%)	15.8%	28.7%
Municipal Disaster Grant	730			730	730	730	32	104	,,,	100		37		207	(100.070)	(40.370)	13.07	20.770
Municipal Disaster Recovery Grant							_							_				
Municipal Disaster recovery Grant  Municipal Demarcation Transition Grant	-	-		-	-			1	-	1	-		· ·		-		-	1
Sub-Total Vote	930			930	930	930	52	104	95	106	-	57	147	267	(100.0%)	(46.3%)	15.8%	28.7%
	730			730	730	730	32	104	93	100		31	147	201	(100.0%)	(40.370)	13.6%	20.770
Transport (Vote 37)  Dublic Transport Infrastructure and Systems Grant			1			1	1					1	1	1	1	1		
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
Public Transport Network Operations Grant  Public Transport Network Grant	1 1	-	1	-	1	1	1	1	1	1	1	1	1	1	1	1	-	1
	· 1	-		-	1	1		-		-		1	· ·	-	1	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	<b></b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b> </b>		-	ļ	-	-	-	-		ļ		-	-	ļ	-	-
Public Works (Vote 6)  Eupanded Dublic Works Department Integrated Creat (Atunishality)	1 000			1 000	1 000	1 000	110	110	254	437	150	151	/25	307	(63.40/)	(45 20)	42 500	70.70
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	1 000	1 000	1 000	119	119	354		152		625	707	(57.1%)	(65.3%)	62.5%	
Sub-Total Vote	1 000		<del>                                     </del>	1 000	1 000	1 000	119	119	354	437	152	151	625	707	(57.1%)	(65.3%)	62.5%	70.7%
Energy (Vote 29)			1			1	1					1	1		1			
Integrated National Electrification Programme (Municipal) Grant		-			1.	-	-		-	-	-	-	-				-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	58	-		58	58	-	-	-	-	-	-	-	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	58	-		58	58	-		-	-	-	-	-	-	-		-		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 406	(1 499)		3 907	3 907	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-					-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-					-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total Vote	5 406	(1 499)		3 907	3 907	-	-	-	-	-	-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-		-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-	-		-
Human Settlements (Vote 31)	1				1	1	1		1		1	1	l					
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	- 1		1		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-						-	-	-	-	-		-	-	-	-	-	-
Sub-Total	9 194	(1 499)		7 695	7 695	3 730	442	494	794	887	344	400	1 580	1 782	(56.7%)	(54.9%)	42.4%	47.8%
Cooperative Governance (Vote 3)					1	1			1	1	1	1						
Municipal Infrastructure Grant	7 928	(2 100)		5 828	5 828	5 828	2 020	1 105	685	685	539		3 244	2 339	(21.3%)	(19.9%)	55.7%	
Sub-Total Vote	7 928	(2 100)		5 828	5 828	5 828	2 020	1 105	685	685		549	3 244		(21.3%)		55.7%	40.1%
Sub-Total	7 928	(2 100)		5 828	5 828	5 828	2 020	1 105	685	685	539	549	3 244	2 339	(21.3%)	(19.9%)	55.7%	40.1%
Total	17 122	(3 599)		13 523	13 523	9 558	2 462	1 599	1 479	1 572	883	949	4 824	4 120	(40.3%)	(39.7%)	50.5%	43.1%
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	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	t Transferred from		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	Department by 31 December 2015	2015	March 2016	by 31 march 2016	Department		Department	municipalities	Department	municipalities
							p2010	1 20.0		20.0			1	1	Department	1	2-cpurument	
	1						1	1					1	1	1	1		
							1						1	1	1	1		
Education	-	-		-		-		-	-	-	-		-	-			-	-
Health	1 1			- :	] [	1 :	]	]	1 .	1 .	] .	1 :	]		]	]	] [	
Social Development	1	-	1	_	1 .		1			1	1		1	_	1	1	_	
Public Works, Roads and Transport	524	44		568	] [	1 :	568	]	1 .	1 .			572		]	]	100.7%	
Agriculture	524	**		300	1	1	300	1	1	1	1		372	1	1	1	.30.7 %	
Sport, Arts and Culture	1 309	-		1 309			654		1 :	1 :	655		1 309	-	1 :	1 :	100.0%	
Housing and Local Government	. 309	1 000	1	1 000		1 :	-	1	1 .	1 .	-	1 :	1 309		1 :	1 :	.30.07	] .
Office of the Premier	1 1	. 000		. 000	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	-	
Other Departments																		

Northern Cape: Renosterberg(NC075)					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 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			'				September 2015	2015	December 2015	2015	March 2016						1	
National Treasury (Vote 10)		-																
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	178	227	435	435	188	136	801	798	(56.8%)	(68.8%)	42.7%	6 42.6
Infrastructure Skills Development Grant							-	-			-	- 150	-	1,70	(00.070)	(00.070)	1 -	12.0
	_			_	_	_	_		_			_			_	_	. '	
Neighbourhood Development Partnership (Schedule 5B)				-	-				-						-			1
Neighbourhood Development Partnership (Schedule 6B)				-	-	_			-			-			-	_		
Sub-Total Vote	1 875	- 1		1 875	1 875	1 875	178	227	435	435	188	136	801	798	(56.8%)	(68.8%)	42.7%	6 42.6
Cooperative Governance (Vote 3)																	ı	
Municipal Systems Improvement Grant	930	-		930	930	930	-	287	-	129	-	706		1 121	-	448.6%		120.5
Municipal Disaster Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	·	
Sub-Total Vote	930	-		930	930	930	-	287	-	129	-	706	-	1 121	-	448.6%		120.5
Transport (Vote 37)																	ı '	1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-	'	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Grant	-	- !	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)		]	'				1		1									.1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	37	-	-	582	340	582		-	-	58.2%	
Sub-Total Vote	1 000	- ]	ļ	1 000	1 000	1 000	-	37	-	-	582	340	582	377	-		58.2%	6 37.7
Energy (Vote 29)																	l '	
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	-	-	764	-	-	-	764	-	(100.0%)	-	50.9%	a .
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-		-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	-	-	764	-	-	-	764	-	(100.0%)	-	50.9%	-
Water Affairs (Vote 38)																	ı '	
Backlogs in Water and Sanitation at Clinics and Schools Grant	F 000	15.000		20.000	20.000	-	-	-	-	-	-	-		-	-	-	- 1	
Regional Bulk Infrastructure Grant	5 000	15 000		20 000	20 000	-	-	-	-	-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-		-	-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)		· .		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 6B)		· .		-					-	-				-		-		
Bucket Eradication Programme Grant	-	3 810		3 810	3 810	-	-	-	-	1	-	-	-	1	-	-		1
Sub-Total Vote	5 000			23 810	23 810	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-		-	ļ <u>.</u>		<u> </u>
Sport and Recreation South Africa (Vote 19)	3 000	10 010		23 010	23 010	-		-		-	-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant																	ı '	
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote										<del>                                     </del>						<del></del>		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-		'		-	-	-		-								'	1
Rural Households Infrastructure Grant (Schedule 6B)	-		'		-	-	-		-									1
Municipal Human Settlements Capacity Grant	-		'		-	-	-		-								'	1
Sub-Total Vote	-			-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Sub-Total	10 305	18 810		29 115	29 115	5 305	178	551	1 199	564	770	1 181	2 147	2 296	(35.8%)	109.5%	40.5%	6 43.39
Cooperative Governance (Vote 3)																		T
Municipal Infrastructure Grant	7 390		ļ'	7 390	7 390	7 390	2 315	-	1 748		400		4 463		(77.1%)		60.4%	
Sub-Total Vote	7 390			7 390	7 390	7 390	2 315		1 748		400		4 463		(77.1%)		60.4%	
Sub-Total Sub-Total	7 390			7 390	7 390	7 390			1 748		400		4 463		(77.1%)	-	60.4%	3
Total	17 695	18 810		36 505	36 505	12 695	2 493	551	2 947	564	1 170	1 181	6 610	2 296	(60.3%)	109.5%	52.1%	6 18.19
					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 Municipalities	Provincial Department by 30 September 2015	by municipalities by 30 September 2015	Provincial Department by 31 December 2015	by municipalities by 31 December 2015	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	'	-	-	-	-	-	-	-	-	- ]	-	-	-	-	i -!	1
Social Development	-	-	'	-	-	-	-	-	-	-	-	-	-	-	-	-	'	1
Public Works, Roads and Transport	122	(122)	1	-	-	-	-	-	-	-	-	- ]	-	-	-	-	'	1
Agriculture	-	-	'	-	-	-	-	-	-	-	-	-	-	-	-	-	'	1
Sport, Arts and Culture	1 077		'	1 077	-	-	-	-	-	-	1 077	- ]	1 077	-	-	-	100.0%	à
			1 '	1 -				1 -	1	1 -	1 -					1 -		1
Housing and Local Government	-											1 1				_		
Housing and Local Government Office of the Premier Other Departments		-	1		-	-	-	-	-	-	2 718	-	- 2 718	-	-		- 1	

Northern Cape: Thembelihle(NC076)				Ħ														
	Distalance	Adlocates out All d	Others	Total Assellable		to date	First Q			Quarter		Quarter	YTD Exp			m 2nd to 3rd Q	% Changes	
		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				schedule	direct grants		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	
D thousands							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)	1.075			1.075	1.075	1.075	140	140	F2/	FOF	5//	F//	1 224	1 222	3.404	7.00/	/F 00/	/F 70
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	142	142	526	525	566	566	1 234	1 233	7.6%	7.8%	65.8%	65.7%
Infrastructure Skills Development Grant		-		-	-	-	-	-	-		-		-	-	-	-	-	-
		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	- 1	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	142	142	526	525	566	566	1 234	1 233	7.6%	7.8%	65.8%	65.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	-	22	-	231	-	472	-	725	-	104.7%	-	78.0%
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	- 1	-	-	-	- 1	-
Municipal Disaster Recovery Grant							-			-	-						-	-
Municipal Demarcation Transition Grant											_				_	_		_
Sub-Total Vote	930			930	930	930	-	22		231	-	472		725		104.7%		78.0%
Transport (Vote 37)	,500		<del> </del>	700	750	700				201				725		104.770		70.07
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		-	-	-	-	-	-
Public Transport Network Grant	-		1	- 1	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-	+	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1		1				1			1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	L	1 000	1 000	1 000	-	-	251	251	268	293	519	544	6.8%		51.9%	54.4%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	251	251	268	293	519	544	6.8%	16.7%	51.9%	54.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-			-				-		-		-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant										-	_				_			_
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											_							_
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		_			-	1	-	-	-	-	-	- 1	-	
Sub-Total Vote						ļ	-											
Water Affairs (Vote 38)	-			-		-	-			-	-	-	-	-		-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-		-	-	-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	8 362	-		8 362	8 362	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 362			8 362	8 362	-	- 1	-		-	-		-	-		-	-	
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant																		_
2014 African Nations Championship Host City Operating Grant											_							
Sub-Total Vote																		
Human Settlements (Vote 31)	-		<del>                                     </del>	-							-				-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	1		1				1			1	1							
	1 1	-	1	1	-	1	1 1	-		1	1	1	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	1 - 1	-	1	1 - 1	-	-	1 1			-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant			<del> </del>	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																	_ 1	-
Sub-Total	-	-		40.000												00		
Cooperative Governance (Vote 3)	12 167	-		12 167	12 167	3 805	142	165	777	1 007	834	1 331	1 753	2 502	7.3%	32.2%	46.1%	65.8%
		-					142											
Municipal Infrastructure Grant	9 289	4 000		13 289	8 118	13 289	142	8 505	1 470	5 142	4 811	1 435	6 973	15 082	227.3%	(72.1%)	52.5%	113.5%
Municipal Infrastructure Grant Sub-Total Vote	9 289 9 289	4 000		13 289 13 289	8 118 8 118	13 289 13 289	692 692	8 505 8 505	1 470 1 470	5 142 5 142	4 811 4 811	1 435 1 435	6 973 6 973	15 082 15 082	227.3% 227.3%	(72.1%) (72.1%)	52.5% 52.5%	113.5% 113.5%
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	9 289 9 289 9 289	4 000 4 000		13 289 13 289 13 289	8 118 8 118 8 118	13 289 13 289 13 289	692 692 692	8 505 8 505 8 505	1 470 1 470 1 470	5 142 5 142 5 142	4 811 4 811 4 811	1 435 1 435 1 435	6 973 6 973 6 973	15 082 15 082 15 082	227.3% 227.3% 227.3%	(72.1%) (72.1%) (72.1%)	52.5% 52.5% 52.5%	113.5% 113.5% 113.5%
Municipal Infrastructure Grant Sub-Total Vote	9 289 9 289	4 000		13 289 13 289	8 118 8 118	13 289 13 289 13 289	692 692 692	8 505 8 505 8 505	1 470 1 470 1 470	5 142 5 142 5 142	4 811 4 811 4 811	1 435 1 435 1 435	6 973 6 973	15 082 15 082	227.3% 227.3%	(72.1%) (72.1%) (72.1%)	52.5% 52.5%	113.5% 113.5% 113.5%
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	9 289 9 289 9 289	4 000 4 000		13 289 13 289 13 289	8 118 8 118 8 118	13 289 13 289 13 289	692 692 692	8 505 8 505 8 505	1 470 1 470 1 470	5 142 5 142 5 142	4 811 4 811 4 811	1 435 1 435 1 435	6 973 6 973 6 973	15 082 15 082 15 082	227.3% 227.3% 227.3%	(72.1%) (72.1%) (72.1%)	52.5% 52.5% 52.5%	113.5% 113.5% 113.5%
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	9 289 9 289 9 289	4 000 4 000		13 289 13 289 13 289	8 118 8 118 8 118 20 285	13 289 13 289 13 289	692 692 692 692 834	8 505 8 505 8 505	1 470 1 470 1 470	5 142 5 142 5 142	4 811 4 811 4 811 5 645	1 435 1 435 1 435	6 973 6 973 6 973 8 726	15 082 15 082 15 082 17 584	227.3% 227.3% 227.3% 151.2%	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%)	52.5% 52.5% 52.5% 51.0%	113.5% 113.5% 113.5% 102.9%
Municipal Infrastructure Grant Sub-Total Total	9 289 9 289 9 289	4 000 4 000		13 289 13 289 13 289 25 456	8 118 8 118 8 118	13 289 13 289 13 289 17 094	692 692 692 692 834	8 505 8 505 8 505	1 470 1 470 1 470 2 247 Second Quarter	5 142 5 142 5 142	4 811 4 811 4 811 5 645 Third Quarter	1 435 1 435 1 435	6 973 6 973 6 973	15 082 15 082 15 082 15 082 17 584 enditure	227.3% 227.3% 227.3% 151.2%	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%) m 2nd to 3rd Q	52.5% 52.5% 52.5% 51.0%	113.5% 113.5% 113.5% 102.9% for the 3rd Q Exp as % of
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	9 289 9 289 9 289 9 289 21 456	4 000 4 000 4 000		13 289 13 289 13 289 13 289 25 456	8 118 8 118 8 118 20 285 Year to date	13 289 13 289 13 289 13 289 17 094	692 692 692 834  First Quarter Actual expenditure Provincial	8 505 8 505 8 505 8 505 8 670 Actual expenditure by municipalities	1 470 1 470 1 470 2 247 Second Quarter Actual expenditure Provincial	5 142 5 142 5 142 6 149 Actual expenditure by municipalities	4 811 4 811 5 645 Third Quarter Actual expenditure Provincial	1 435 1 435 1 435 2 765	6 973 6 973 6 973 8 726 YTD Exp Actual expenditure Provincial	15 082 15 082 15 082 15 082 17 584 enditure	227.3% 227.3% 227.3% 151.2% % Changes fro	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%) m 2nd to 3rd Q Actual expenditure by	52.5% 52.5% 52.5% 51.0% % Changes Exp as % of Allocation	113.5% 113.5% 113.5% 102.9% for the 3rd Q
Municipal Infrastructure Grant Sub-Total Total	9 289 9 289 9 289 9 289 21 456	4 000 4 000 4 000 Adjustment	Other	13 289 13 289 13 289 25 456	8 118 8 118 8 118 20 285 Year to date Approved payment	13 289 13 289 13 289 17 094 Transferred from Provincial Departments to	692 692 692 834 First Quarter Actual expenditure Provincial Department by 30	8 505 8 505 8 505 8 670 Actual expenditure by municipalities by 30 September	1 470 1 470 1 470 2 247 Second Quarter Actual expenditure Provincial Department by 31	5 142 5 142 5 142 6 149 Actual expenditure by municipalities by 31 December	4 811 4 811 5 645 Third Quarter Actual expenditure Provincial Department by 31	1 435 1 435 1 435 2 765 Actual expenditure by municipalities	6 973 6 973 6 973 8 726 YTD Exp Actual expenditure	15 082 15 082 15 082 15 082 17 584 enditure Actual expenditure	227.3% 227.3% 227.3% 151.2% % Changes fro Actual expenditure Provincial	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%) m 2nd to 3rd Q	52.5% 52.5% 52.5% 51.0% % Changes Exp as % of Allocation Provincial	113.5% 113.5% 113.5% 102.9% for the 3rd Q Exp as % of
Municipal Infrastructure Grant Sub-Total Total	9 289 9 289 9 289 9 289 21 456	4 000 4 000 4 000 Adjustment	Other	13 289 13 289 13 289 25 456	8 118 8 118 8 118 20 285 Year to date Approved payment	13 289 13 289 13 289 17 094 Transferred from Provincial	692 692 692 834  First Quarter Actual expenditure Provincial	8 505 8 505 8 505 8 505 8 670 Actual expenditure by municipalities	1 470 1 470 1 470 2 247 Second Quarter Actual expenditure Provincial	5 142 5 142 5 142 6 149 Actual expenditure by municipalities	4 811 4 811 5 645 Third Quarter Actual expenditure Provincial	1 435 1 435 1 435 2 765	6 973 6 973 6 973 8 726 YTD Exp Actual expenditure Provincial	15 082 15 082 15 082 15 082 17 584 enditure Actual expenditure	227.3% 227.3% 227.3% 151.2% % Changes fro	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%) m 2nd to 3rd Q Actual expenditure by	52.5% 52.5% 52.5% 51.0% % Changes Exp as % of Allocation	113.5% 113.5% 113.5% 102.9% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Total	9 289 9 289 9 289 9 289 21 456	4 000 4 000 4 000 Adjustment	Other	13 289 13 289 13 289 25 456	8 118 8 118 8 118 20 285 Year to date Approved payment	13 289 13 289 13 289 17 094 Transferred from Provincial Departments to	692 692 692 834 First Quarter Actual expenditure Provincial Department by 30	8 505 8 505 8 505 8 670 Actual expenditure by municipalities by 30 September	1 470 1 470 1 470 2 247 Second Quarter Actual expenditure Provincial Department by 31	5 142 5 142 5 142 6 149 Actual expenditure by municipalities by 31 December	4 811 4 811 5 645 Third Quarter Actual expenditure Provincial Department by 31	1 435 1 435 1 435 2 765	6 973 6 973 6 973 8 726 YTD Exp Actual expenditure Provincial	15 082 15 082 15 082 15 082 17 584 enditure Actual expenditure	227.3% 227.3% 227.3% 151.2% % Changes fro Actual expenditure Provincial	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%) m 2nd to 3rd Q Actual expenditure by	52.5% 52.5% 52.5% 51.0% % Changes Exp as % of Allocation Provincial	113.5% 113.5% 113.5% 102.9% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Total	9 289 9 289 9 289 9 289 21 456	4 000 4 000 4 000 Adjustment	Other	13 289 13 289 13 289 25 456	8 118 8 118 8 118 20 285 Year to date Approved payment	13 289 13 289 13 289 17 094 Transferred from Provincial Departments to	692 692 692 834 First Quarter Actual expenditure Provincial Department by 30	8 505 8 505 8 505 8 670 Actual expenditure by municipalities by 30 September	1 470 1 470 1 470 2 247 Second Quarter Actual expenditure Provincial Department by 31	5 142 5 142 5 142 6 149 Actual expenditure by municipalities by 31 December	4 811 4 811 5 645 Third Quarter Actual expenditure Provincial Department by 31	1 435 1 435 1 435 2 765	6 973 6 973 6 973 8 726 YTD Exp Actual expenditure Provincial	15 082 15 082 15 082 15 082 17 584 enditure Actual expenditure	227.3% 227.3% 227.3% 151.2% % Changes fro Actual expenditure Provincial	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%) m 2nd to 3rd Q Actual expenditure by	52.5% 52.5% 52.5% 51.0% % Changes Exp as % of Allocation Provincial	113.5% 113.5% 113.5% 102.9% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Total	9 289 9 289 9 289 9 289 21 456	4 000 4 000 4 000 Adjustment	Other	13 289 13 289 13 289 25 456	8 118 8 118 8 118 20 285 Year to date Approved payment	13 289 13 289 13 289 17 094 Transferred from Provincial Departments to	692 692 692 834 First Quarter Actual expenditure Provincial Department by 30	8 505 8 505 8 505 8 670 Actual expenditure by municipalities by 30 September	1 470 1 470 1 470 2 247 Second Quarter Actual expenditure Provincial Department by 31	5 142 5 142 5 142 6 149 Actual expenditure by municipalities by 31 December	4 811 4 811 5 645 Third Quarter Actual expenditure Provincial Department by 31	1 435 1 435 1 435 2 765	6 973 6 973 6 973 8 726 YTD Exp Actual expenditure Provincial	15 082 15 082 15 082 15 082 17 584 enditure Actual expenditure	227.3% 227.3% 227.3% 151.2% % Changes fro Actual expenditure Provincial	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%) m 2nd to 3rd Q Actual expenditure by	52.5% 52.5% 52.5% 51.0% % Changes Exp as % of Allocation Provincial	113.5% 113.5% 113.5% 102.9% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Total	9 289 9 289 9 289 9 289 21 456	4 000 4 000 4 000 Adjustment	Other	13 289 13 289 13 289 25 456	8 118 8 118 8 118 20 285 Year to date Approved payment	13 289 13 289 13 289 17 094 Transferred from Provincial Departments to	692 692 692 834 First Quarter Actual expenditure Provincial Department by 30	8 505 8 505 8 505 8 670 Actual expenditure by municipalities by 30 September	1 470 1 470 1 470 2 247 Second Quarter Actual expenditure Provincial Department by 31	5 142 5 142 5 142 6 149 Actual expenditure by municipalities by 31 December	4 811 4 811 5 645 Third Quarter Actual expenditure Provincial Department by 31	1 435 1 435 1 435 2 765	6 973 6 973 6 973 8 726 YTD Exp Actual expenditure Provincial	15 082 15 082 15 082 15 082 17 584 enditure Actual expenditure	227.3% 227.3% 227.3% 151.2% % Changes fro Actual expenditure Provincial	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%) m 2nd to 3rd Q Actual expenditure by	52.5% 52.5% 52.5% 51.0% % Changes Exp as % of Allocation Provincial	113.5% 113.5% 113.5% 102.9% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	9 289 9 289 9 289 9 289 21 456	4 000 4 000 4 000 Adjustment	Other	13 289 13 289 13 289 25 456	8 118 8 118 8 118 20 285 Year to date Approved payment	13 289 13 289 13 289 17 094 Transferred from Provincial Departments to	692 692 692 834 First Quarter Actual expenditure Provincial Department by 30	8 505 8 505 8 505 8 670 Actual expenditure by municipalities by 30 September	1 470 1 470 1 470 2 247 Second Quarter Actual expenditure Provincial Department by 31	5 142 5 142 5 142 6 149 Actual expenditure by municipalities by 31 December	4 811 4 811 5 645  Third Quarter Actual expenditure Provincial Department by 31	1 435 1 435 1 435 2 765	6 973 6 973 6 973 8 726 YTD Exp Actual expenditure Provincial	15 082 15 082 15 082 15 082 17 584 enditure Actual expenditure	227.3% 227.3% 227.3% 151.2% % Changes fro Actual expenditure Provincial	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%) m 2nd to 3rd Q Actual expenditure by	52.5% 52.5% 52.5% 51.0% % Changes Exp as % of Allocation Provincial	113.5% 113.5% 113.5% 102.9% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities( Agency services)  Education Health	9 289 9 289 9 289 9 289 21 456	4 000 4 000 4 000 Adjustment	Other	13 289 13 289 13 289 25 456 Total Available 2015/16	8 118 8 118 8 118 20 285 Year to date Approved payment	13 289 13 289 13 289 17 094 Transferred from Provincial Departments to	692 692 692 834 First Quarter Actual expenditure Provincial Department by 30	8 505 8 505 8 505 8 670 Actual expenditure by municipalities by 30 September	1 470 1 470 1 470 2 247 Second Quarter Actual expenditure Provincial Department by 31	5 142 5 142 5 142 6 149 Actual expenditure by municipalities by 31 December	4 811 4 811 5 645  Third Quarter Actual expenditure Provincial Department by 31	1 435 1 435 1 435 2 765	6 973 6 973 6 973 8 726 YTD Exp Actual expenditure Provincial	15 082 15 082 15 082 15 082 17 584 enditure Actual expenditure	227.3% 227.3% 227.3% 151.2% % Changes fro Actual expenditure Provincial	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%) m 2nd to 3rd Q Actual expenditure by	52.5% 52.5% 52.5% 51.0% % Changes Exp as % of Allocation Provincial	113.5% 113.5% 113.5% 102.9% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total  Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development	9 289 9 289 9 289 21 456 Main Budget	4 000 4 000 4 000 Adjustment Budget	Other Adjustments	13 289 13 289 13 289 25 456	8 118 8 118 8 118 20 285 Year to date Approved payment	13 289 13 289 13 289 17 094 Transferred from Provincial Departments to	692 692 692 834 First Quarter Actual expenditure Provincial Department by 30	8 505 8 505 8 505 8 670 Actual expenditure by municipalities by 30 September	1 470 1 470 1 470 2 247 Second Quarter Actual expenditure Provincial Department by 31	5 142 5 142 5 142 6 149 Actual expenditure by municipalities by 31 December	4 811 4 811 5 645  Third Quarter Actual expenditure Provincial Department by 31	1 435 1 435 1 435 2 765	6 973 6 973 6 973 8 726  YTD Exp Actual expenditure Provincial Department	15 082 15 082 15 082 15 082 17 584 enditure Actual expenditure	227.3% 227.3% 227.3% 151.2% % Changes fre Actual expenditure Provincial Department	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%) m 2nd to 3rd Q Actual expenditure by	52.5% 52.5% 52.5% 51.0% % Changes Exp as % of Allocation Provincial Department	113.5% 113.5% 113.5% 102.9% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vota Total Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport	9 289 9 289 9 289 9 289 21 456	4 000 4 000 4 000 Adjustment	Other Adjustments	13 289 13 289 13 289 25 456 Total Available 2015/16	8 118 8 118 8 118 20 285 Year to date Approved payment	13 289 13 289 13 289 17 094 Transferred from Provincial Departments to	692 692 692 834 First Quarter Actual expenditure Provincial Department by 30	8 505 8 505 8 505 8 670 Actual expenditure by municipalities by 30 September	1 470 1 470 1 470 2 247 Second Quarter Actual expenditure Provincial Department by 31 December 2015	5 142 5 142 5 142 6 149 Actual expenditure by municipalities by 31 December	4 811 4 811 5 645  Third Quarter Actual expenditure Provincial Department by 31	1 435 1 435 1 435 2 765	6 973 6 973 6 973 8 726 YTD Exp Actual expenditure Provincial	15 082 15 082 15 082 15 082 17 584 enditure Actual expenditure	227.3% 227.3% 227.3% 151.2% % Changes fro Actual expenditure Provincial	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%) m 2nd to 3rd Q Actual expenditure by	52.5% 52.5% 52.5% 51.0% % Changes Exp as % of Allocation Provincial	113.5% 113.5% 113.5% 102.9% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Volume Sub-Total Volume Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Public Works, Roads and Transport Agriculture	9 289 9 289 9 289 21 456 Main Budget	4 000 4 000 4 000 Adjustment Budget	Other Adjustments	13 289 13 289 13 289 25 456 Total Available 2015/16	8 118 8 118 8 118 20 285 Year to date Approved payment	13 289 13 289 13 289 17 094 Transferred from Provincial Departments to	692 692 692 834 First Quarter Actual expenditure Provincial Department by 30	8 505 8 505 8 505 8 670 Actual expenditure by municipalities by 30 September	1 470 1 470 1 470 2 247 Second Quarter Actual expenditure Provincial Department by 31 December 2015	5 142 5 142 5 142 6 149 Actual expenditure by municipalities by 31 December	4 811 4 811 5 645 Third Quarter Actual expenditure Provincial Department by 31 March 2016	1 435 1 435 2 765 2 765 Actual expenditure by municipalities by 31 March 2016	6 973 6 973 8 787 8 770 Exp Actual expenditure Provincial Department	15 082 15 082 15 082 15 082 17 584 enditure Actual expenditure	227.3% 227.3% 227.3% 151.2% % Changes fre Actual expenditure Provincial Department	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%) m 2nd to 3rd Q Actual expenditure by	52.5% 52.5% 52.5% 51.0% % Changes : Exp as % of Allocation Provincial Department 100.0%	113.5% 113.5% 113.5% 102.9% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vest Sub-Total Vest Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 289 9 289 9 289 21 456 Main Budget	4 000 4 000 4 000 Adjustment Budget	Other Adjustments	13 289 13 289 13 289 25 456  Total Available 2015/16	8 118 8 118 8 118 20 285 Year to date Approved payment	13 289 13 289 13 289 17 094 Transferred from Provincial Departments to	692 692 692 834 First Quarter Actual expenditure Provincial Department by 30	8 505 8 505 8 505 8 670 Actual expenditure by municipalities by 30 September	1 470 1 470 1 470 2 247 Second Quarter Actual expenditure Provincial Department by 31 December 2015	5 142 5 142 5 142 6 149 Actual expenditure by municipalities by 31 December	4 811 4 811 5 645  Third Quarter Actual expenditure Provincial Department by 31	1 435 1 435 2 765 2 765 Actual expenditure by municipalities by 31 March 2016	6 973 6 973 6 973 8 726  YTD Exp Actual expenditure Provincial Department	15 082 15 082 15 082 15 082 17 584 enditure Actual expenditure	227.3% 227.3% 227.3% 151.2% % Changes fre Actual expenditure Provincial Department	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%) m 2nd to 3rd Q Actual expenditure by	52.5% 52.5% 52.5% 51.0% % Changes Exp as % of Allocation Provincial Department	113.5% 113.5% 113.5% 102.9% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Foundation Votes (Agency services)  Education Health Foundation Votes (Agency services)  Education Health Foundation Votes (Agency services)  Education Health Health Foundation Votes (Agency services)	9 289 9 289 9 289 21 456 Main Budget	4 000 4 000 4 000 Adjustment Budget	Other Adjustments	13 289 13 289 13 289 25 456 Total Available 2015/16	8 118 8 118 8 118 20 285 Year to date Approved payment	13 289 13 289 13 289 17 094 Transferred from Provincial Departments to	692 692 692 834 First Quarter Actual expenditure Provincial Department by 30	8 505 8 505 8 505 8 670 Actual expenditure by municipalities by 30 September	1 470 1 470 1 470 2 247 Second Quarter Actual expenditure Provincial Department by 31 December 2015	5 142 5 142 5 142 6 149 Actual expenditure by municipalities by 31 December	4 811 4 811 5 645 Third Quarter Actual expenditure Provincial Department by 31 March 2016	1 435 1 435 2 765 2 765 Actual expenditure by municipalities by 31 March 2016	6 973 6 973 8 787 8 770 Exp Actual expenditure Provincial Department	15 082 15 082 15 082 15 082 17 584 enditure Actual expenditure	227.3% 227.3% 227.3% 151.2% % Changes fre Actual expenditure Provincial Department	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%) m 2nd to 3rd Q Actual expenditure by	52.5% 52.5% 52.5% 51.0% % Changes : Exp as % of Allocation Provincial Department 100.0%	113.5% 113.5% 113.5% 102.9% for the 3rd Q Exp as % of Allocation by
Municipal Infrastructure Grant Sub-Total Vest Sub-Total Vest Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 289 9 289 9 289 21 456 Main Budget	4 000 4 000 4 000 Adjustment Budget	Other Adjustments	13 289 13 289 13 289 25 456  Total Available 2015/16	8 118 8 118 8 118 20 285 Year to date Approved payment	13 289 13 289 13 289 17 094 Transferred from Provincial Departments to	692 692 692 834 First Quarter Actual expenditure Provincial Department by 30	8 505 8 505 8 505 8 670 Actual expenditure by municipalities by 30 September	1 470 1 470 1 470 2 247 Second Quarter Actual expenditure Provincial Department by 31 December 2015	5 142 5 142 5 142 6 149 Actual expenditure by municipalities by 31 December	4 811 4 811 5 645 Third Quarter Actual expenditure Provincial Department by 31 March 2016	1 435 1 435 2 765 2 765 Actual expenditure by municipalities by 31 March 2016	6 973 6 973 8 787 8 770 Exp Actual expenditure Provincial Department	15 082 15 082 15 082 15 082 17 584 enditure Actual expenditure	227.3% 227.3% 227.3% 151.2% % Changes fre Actual expenditure Provincial Department	(72.1%) (72.1%) (72.1%) (72.1%) (55.0%) m 2nd to 3rd Q Actual expenditure by	52.5% 52.5% 52.5% 51.0% % Changes : Exp as % of Allocation Provincial Department 100.0%	113.5% 113.5% 113.5% 102.9% for the 3rd Q Exp as % of Allocation by

Northern Cape: Siyathemba(NC077)																	4/ 6/	
	Distalance	Adlustment Add	Other	Total Available		to date	First C Actual		Second Actual	Quarter Actual	Actual Actual	Quarter	Actual	enditure 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	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)	1.075			1.075	1.075	1.075	F24	405	5/3	7/0	/ //	(40	1 744	1 000	10.40/	(15.70/)	02.00	101 20/
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	534	495	567	762	643	642	1 744	1 899	13.4%	(15.7%)	93.0%	101.3%
Infrastructure Skills Development Grant						-	-	-		-	-	-	-		-		-	
		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	534	495	567	762	643	642	1 744	1 899	13.4%	(15.7%)	93.0%	101.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	366	63	-	124	-	128	366	315	-	3.5%	39.4%	33.9%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-			-	-	-		-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930			930	930	930	366	63		124		128	366	315		3.5%	39.4%	33.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant			1					_	1 .					_				
Public Transport Network Operations Grant			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	1			-	1			1	1	1	1	1		1	1	1	-	
Sub-Total Vote			<del>                                     </del>				-	· ·	-	-	-	<del></del>	-	-			-	1
Public Works (Vote 6)	-		<b> </b>	-	-	-		-	ļ	ļ	-	ļ	-	-	-	-	-	-
	1,000		1	1.000	,	1	1				1				(400.000)	me 1011	94.000	32.20
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	54	310	403	-	320	310	777	(100.0%)	(20.6%)	31.0%	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	54	310	403	-	320	310	777	(100.0%)	(20.6%)	31.0%	77.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	1 500		1 500	1 500	1 500	-	-	-		-	-	-	-		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-	-			-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-			-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		-	
Sub-Total Vote	-	1 500		1 500	1 500	1 500	-	-	-		-		-	-	-	-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																_		
Regional Bulk Infrastructure Grant		1 200		1 200	1 200													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1 200		1 200	1 200		-	-			-	-	-	-	-	-	-	-
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	-	1 200		1 200	1 200	-	-	-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-		-	-	-		-	-	-	-	-	-		
Human Settlements (Vote 31)									1									
Rural Households Infrastructure Grant (Schedule 5B)	-		1		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	l .	-	-	-	-	-	-
Sub-Total	3 805	2 700	i i	6 505	6 505	5 305	900	611	877			1 091	2 420		(26.7%)	(15.4%)	45.6%	56.4%
Cooperative Governance (Vote 3)	2 300	_ 700	1	2 300	3 000	3 500	700	0	1	. 207	010		2 420		(23.170)	(13.170)	.0.010	20.470
Municipal Infrastructure Grant	9 654	6 000	1	15 654	15 654	15 654	4 710	807	3 569	3 847	93		8 372	4 655	(97.4%)	(100.0%)	53.5%	29.7%
Sub-Total Vote	9 654	6 000	1	15 654	15 654		4 710	807				<del> </del>	8 372			(100.0%)	53.5%	
Sub-Total Vote	9 654	6 000		15 654	15 654		4 710						8 372					
Total	9 654 13 459	8 700	-	22 159	15 654 22 159		5 610											
Total	13 439	6 /00		22 109	22 109	20 959	3 610	1 419	4 440	3 136	/30	1 091	10 /92	/ 040	(03.4%)	(16.8%)	31.5%	30.5%
															T			
Toronto be Broad and Broad and the Marie State of A	Maria Bundani		Out	T-1-1 4 11-1-1	Year to date		First Quarter		Second Quarter	A -4	Third Quarter			enditure		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	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by						
		Duuger	Aujustinents	2013/10	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department	o, municipanties	Provincial	municipalities	Provincial	municipalities
			1		l	Municipalities	September 2015	2015	December 2015	2015	March 2016	1		1	Department		Department	
			1		l	1				1	1	1	1	1		1		
			1		l	1	1	1	1	1	1	1	1	1	1	1		
			1		l	1	1	1	1	1	1	1	1	1	1	1		
Education			1		_		<u> </u>		1 -		-	l		l -	ļ .			1 .
Health	859	-	1	859	1	1	215	1	1	1	1	1	215	]	1	1	25.0%	]
Social Development	835	-	1	635	1	1	215	1	1	1	1	1	1 213	]	1	1	20.070	]
	4.50	-	1	4 000	1	1	4 000	1	1	1	1	1	4		1	1	100.000	1
Public Works, Roads and Transport	1 152	536	1	1 688		1	1 688	· ·	1	1	1 -	1	1 688	· ·	1 -		100.0%	1 -
Agriculture		-	1		-	1	· ·	_	1	-	-	1		-		-		-
Sport, Arts and Culture	1 370	-	1	1 370		1	1 -	· -	1	1 -	1 370	1 -	1 370	-		-	100.0%	1 -
Housing and Local Government	-	1 000	1	1 000	-	-	-	-	-	-	-	1	-	-	-	-	-	-
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-		-	-	-	-	-		-
-																		

Northern Cape: Siyancuma(NC078)				ı											Tay 61			
	District	Adligator and Office	Other	Total Assellable		to date	First C			Quarter		Quarter	YTD Exp			om 2nd to 3rd Q	% Changes f	
		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	
D thousands							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)	1.075			1.075	1.075	1.075	404	402	74	202	21/	21/	704	000	227.00/		40.00/	40.00
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	404	403	74	203	316	316	794	922	327.0%	55.5%	42.3%	49.2%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	404	403	74	203	316	316	794	922	327.0%	55.5%	42.3%	49.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	132	-	594	-	204	-	930	-	(65.7%)	- 1	100.0%
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	- 1	-	-		- 1	-
Municipal Disaster Recovery Grant	-			-							-	-			-		- 1	-
Municipal Demarcation Transition Grant									_		_				_			_
Sub-Total Vote	930			930	930	930	-	132		594	-	204		930	· · · · · · · · · · · · · · · · · · ·	(65.7%)		100.0%
Transport (Vote 37)	750			700	,,,,	700		102		574		201		700	····	(00.770)		100.07
	1		1	1						1	1						- 1	
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	- 1	-
Public Transport Network Grant	1 - 1	-	1		-	-	- 1	-		-	-	-	-	-	-	- 1	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote				-	-	ļ	-	-	-	-	-	-	-	-			-	-
Public Works (Vote 6)	1		1	1						1	1						- 1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	-	129	102	223	452	404	554	756	343.1%		55.4%	75.6%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	129	102	223	452	404	554	756	343.1%	80.8%	55.4%	75.6%
Energy (Vote 29)													-					
Integrated National Electrification Programme (Municipal) Grant	3 400	1 250		4 650	4 650	4 650	1 511	1 511	986	956	240	521	2 737	2 988	(75.7%)	(45.5%)	58.9%	64.3%
Integrated National Electrification Programme (Allocation in-kind) Grant	1 066			1 066	1 066						_			_				_
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											_	_					_	_
Energy Efficiency and Demand Side Management (Municipal) Grant				_			-										1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		_	-		-	1	-	-	-	-	-	1	- 1	
Sub-Total Vote	4 466	1 250		5 716	5 716	4 650	1 511	1 511	986	956	240	521	2 737	2 988	(75.7%)	(45.5%)	58.9%	64.3%
Water Affairs (Vote 38)	4 400	1 250		3 / 16	5 / 16	4 630	1311	1511	980	936	240	521	2 /3/	2 988	(75.7%)	(40.0%)	58.9%	64.3%
																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		·		-				-	-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	750		750	750	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Bucket Eradication Programme Grant	-	48 930		48 930	48 930	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Sub-Total Vote	-	49 680		49 680	49 680	-	-	-	-		-	-	-		-	-		
Sport and Recreation South Africa (Vote 19)										1					İ			
2013 Africa Cup of Nations Host City Operating Grant															_			_
2014 African Nations Championship Host City Operating Grant				_							_	_					_	
Sub-Total Vote																<del></del>		
Human Settlements (Vote 31)	-										-		-					
Rural Households Infrastructure Grant (Schedule 5B)	1		1	1							1						1	
	1 1	-	1	1 1	-	1	1	-	1	1	1	· .	-	-	1	1	-	-
Rural Households Infrastructure Grant (Schedule 6B)	1 1		1	1 1		-	- 1		-		-	-	-	-		-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-			-		-		-	-		-		1	-	
Sub-Total Sub-Total	8 271	50 930		59 201	59 201	8 455	1 915	2 176	1 162	1 976	1 008	1 445	4 085	5 597	(13.3%)	(26.9%)	48.3%	66.2%
Cooperative Governance (Vote 3)						1	1		1	1	1						- 1	
Municipal Infrastructure Grant																(52.6%)	55.7%	86.3%
	16 187	10 000		26 187	14 176	26 187	1 050	2 628	13 540	13 540	-	6 423	14 590	22 591	(100.0%)			
Sub-Total Vote	16 187 16 187	10 000		26 187	14 176	26 187	1 050	2 628	13 540	13 540		6 423	14 590	22 591	(100.0%)	(52.6%)	55.7%	86.3%
Sub-Total Vote Sub-Total	16 187 16 187 16 187	10 000 10 000		26 187 26 187	14 176 14 176	26 187 26 187	1 050 1 050	2 628 2 628	13 540 13 540	13 540 13 540	-	6 423 6 423	14 590 14 590	22 591 22 591	(100.0%) (100.0%)	(52.6%) (52.6%)	55.7% 55.7%	86.3% 86.3%
Sub-Total Vote	16 187 16 187	10 000		26 187	14 176	26 187 26 187	1 050 1 050	2 628 2 628	13 540 13 540	13 540 13 540	-	6 423 6 423	14 590	22 591	(100.0%) (100.0%)	(52.6%) (52.6%)	55.7%	86.3% 86.3%
Sub-Total Vote Sub-Total	16 187 16 187 16 187	10 000 10 000		26 187 26 187	14 176 14 176	26 187 26 187	1 050 1 050	2 628 2 628	13 540 13 540	13 540 13 540	-	6 423 6 423	14 590 14 590	22 591 22 591	(100.0%) (100.0%)	(52.6%) (52.6%)	55.7% 55.7%	86.3% 86.3%
Sub-Total Vote Sub-Total	16 187 16 187 16 187	10 000 10 000		26 187 26 187	14 176 14 176 73 377	26 187 26 187	1 050 1 050 2 965	2 628 2 628	13 540 13 540	13 540 13 540	1 008	6 423 6 423	14 590 14 590 18 675	22 591 22 591 28 188	(100.0%) (100.0%) (93.1%)	(52.6%) (52.6%) (49.3%)	55.7% 55.7% 53.9%	86.3% 86.3% 81.4%
Sub-Total Vote Sub-Total Total	16 187 16 187 16 187 16 187 24 458	10 000 10 000		26 187 26 187	14 176 14 176	26 187 26 187 34 642	1 050 1 050 2 965 First Quarter	2 628 2 628	13 540 13 540 14 702 Second Quarter	13 540 13 540 15 516	1 008 Third Quarter	6 423 6 423	14 590 14 590 18 675 YTD Exp	22 591 22 591 28 188 enditure	(100.0%) (100.0%) (93.1%) % Changes fro	(52.6%) (52.6%) (49.3%) (52.6%) (49.3%)	55.7% 55.7% 53.9%	86.3% 86.3% 81.4%
Sub-Total Vote Sub-Total	16 187 16 187 16 187	10 000 10 000 60 930		26 187 26 187 85 388	14 176 14 176 73 377 Year to date	26 187 26 187	1 050 1 050 2 965 First Quarter	2 628 2 628 4 804 Actual expenditure by municipalities	13 540 13 540 14 702 Second Quarter	13 540 13 540	1 008 Third Quarter	6 423 6 423 7 868 Actual expenditure by municipalities	14 590 14 590 18 675	22 591 22 591 28 188 enditure	(100.0%) (100.0%) (93.1%)	(52.6%) (52.6%) (49.3%)	55.7% 55.7% 53.9%	86.3% 86.3% 81.4% for the 3rd Q
Sub-Total Vote Sub-Total Total	16 187 16 187 16 187 16 187 24 458	10 000 10 000 60 930 Adjustment	Other	26 187 26 187 85 388	14 176 14 176 73 377 Year to date Approved payment	26 187 26 187 34 642	1 050 1 050 2 965 First Quarter Actual expenditure	2 628 2 628 4 804 Actual expenditure	13 540 13 540 14 702 Second Quarter Actual expenditure	13 540 13 540 15 516 Actual expenditure	1 008 Third Quarter Actual expenditure	6 423 6 423 7 868	14 590 14 590 18 675 YTD Exp Actual expenditure	22 591 22 591 28 188 enditure Actual expenditure	(100.0%) (100.0%) (93.1%) % Changes fro	(52.6%) (52.6%) (49.3%) (49.3%) om 2nd to 3rd Q Actual	55.7% 55.7% 53.9% % Changes f Exp as % of	86.3% 86.3% 81.4% for the 3rd Q Exp as % of
Sub-Total Vote Sub-Total Total	16 187 16 187 16 187 16 187 24 458	10 000 10 000 60 930 Adjustment	Other	26 187 26 187 85 388	14 176 14 176 73 377 Year to date Approved payment	26 187 26 187 34 642 Transferred from Provincial	1 050 1 050 2 965 First Quarter Actual expenditure Provincial	2 628 2 628 4 804 Actual expenditure by municipalities	13 540 13 540 14 702 Second Quarter Actual expenditure Provincial	13 540 13 540 15 516 Actual expenditure by municipalities	1 008 Third Quarter Actual expenditure Provincial	6 423 6 423 7 868 Actual expenditure by municipalities	14 590 14 590 18 675 YTD Exp Actual expenditure Provincial	22 591 22 591 28 188 enditure Actual expenditure	(100.0%) (100.0%) (93.1%) % Changes fro Actual expenditure	(52.6%) (52.6%) (49.3%) om 2nd to 3rd Q Actual expenditure by	55.7% 55.7% 53.9% % Changes f Exp as % of Allocation	86.3% 86.3% 81.4% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total	16 187 16 187 16 187 16 187 24 458	10 000 10 000 60 930 Adjustment	Other	26 187 26 187 85 388	14 176 14 176 73 377 Year to date Approved payment	26 187 26 187 34 642 Transferred from Provincial Departments to	1 050 1 050 2 965 First Quarter Actual expenditure Provincial Department by 30	2 628 2 628 4 804 Actual expenditure by municipalities by 30 September	13 540 13 540 14 702 Second Quarter Actual expenditure Provincial Department by 31	13 540 13 540 15 516 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	6 423 6 423 7 868 Actual expenditure by municipalities	14 590 14 590 18 675 YTD Exp Actual expenditure Provincial	22 591 22 591 28 188 enditure Actual expenditure	(100.0%) (100.0%) (93.1%)  % Changes fro Actual expenditure Provincial	(52.6%) (52.6%) (49.3%) om 2nd to 3rd Q Actual expenditure by	55.7% 55.7% 53.9% % Changes f Exp as % of Allocation Provincial	86.3% 86.3% 81.4% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total	16 187 16 187 16 187 16 187 24 458	10 000 10 000 60 930 Adjustment	Other	26 187 26 187 85 388	14 176 14 176 73 377 Year to date Approved payment	26 187 26 187 34 642 Transferred from Provincial Departments to	1 050 1 050 2 965 First Quarter Actual expenditure Provincial Department by 30	2 628 2 628 4 804 Actual expenditure by municipalities by 30 September	13 540 13 540 14 702 Second Quarter Actual expenditure Provincial Department by 31	13 540 13 540 15 516 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	6 423 6 423 7 868 Actual expenditure by municipalities	14 590 14 590 18 675 YTD Exp Actual expenditure Provincial	22 591 22 591 28 188 enditure Actual expenditure	(100.0%) (100.0%) (93.1%)  % Changes fro Actual expenditure Provincial	(52.6%) (52.6%) (49.3%) om 2nd to 3rd Q Actual expenditure by	55.7% 55.7% 53.9% % Changes f Exp as % of Allocation Provincial	86.3% 86.3% 81.4% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total	16 187 16 187 16 187 16 187 24 458	10 000 10 000 60 930 Adjustment	Other	26 187 26 187 85 388	14 176 14 176 73 377 Year to date Approved payment	26 187 26 187 34 642 Transferred from Provincial Departments to	1 050 1 050 2 965 First Quarter Actual expenditure Provincial Department by 30	2 628 2 628 4 804 Actual expenditure by municipalities by 30 September	13 540 13 540 14 702 Second Quarter Actual expenditure Provincial Department by 31	13 540 13 540 15 516 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	6 423 6 423 7 868 Actual expenditure by municipalities	14 590 14 590 18 675 YTD Exp Actual expenditure Provincial	22 591 22 591 28 188 enditure Actual expenditure	(100.0%) (100.0%) (93.1%)  % Changes fro Actual expenditure Provincial	(52.6%) (52.6%) (49.3%) om 2nd to 3rd Q Actual expenditure by	55.7% 55.7% 53.9% % Changes f Exp as % of Allocation Provincial	86.3% 86.3% 81.4% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total	16 187 16 187 16 187 16 187 24 458	10 000 10 000 60 930 Adjustment	Other	26 187 26 187 85 388	14 176 14 176 73 377 Year to date Approved payment	26 187 26 187 34 642 Transferred from Provincial Departments to	1 050 1 050 2 965 First Quarter Actual expenditure Provincial Department by 30	2 628 2 628 4 804 Actual expenditure by municipalities by 30 September	13 540 13 540 14 702 Second Quarter Actual expenditure Provincial Department by 31	13 540 13 540 15 516 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	6 423 6 423 7 868 Actual expenditure by municipalities	14 590 14 590 18 675 YTD Exp Actual expenditure Provincial	22 591 22 591 28 188 enditure Actual expenditure	(100.0%) (100.0%) (93.1%)  % Changes fro Actual expenditure Provincial	(52.6%) (52.6%) (49.3%) om 2nd to 3rd Q Actual expenditure by	55.7% 55.7% 53.9% % Changes f Exp as % of Allocation Provincial	86.3% 86.3% 81.4% for the 3rd Q Exp as % of Allocation by
Sub-Total Vole Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	16 187 16 187 16 187 16 187 24 458	10 000 10 000 60 930 Adjustment	Other	26 187 26 187 85 388	14 176 14 176 73 377 Year to date Approved payment	26 187 26 187 34 642 Transferred from Provincial Departments to	1 050 1 050 2 965 First Quarter Actual expenditure Provincial Department by 30	2 628 2 628 4 804 Actual expenditure by municipalities by 30 September	13 540 13 540 14 702 Second Quarter Actual expenditure Provincial Department by 31	13 540 13 540 15 516 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	6 423 6 423 7 868 Actual expenditure by municipalities	14 590 14 590 18 675 YTD Exp Actual expenditure Provincial	22 591 22 591 28 188 enditure Actual expenditure	(100.0%) (100.0%) (93.1%)  % Changes fro Actual expenditure Provincial	(52.6%) (52.6%) (49.3%) om 2nd to 3rd Q Actual expenditure by	55.7% 55.7% 53.9% % Changes f Exp as % of Allocation Provincial	86.3% 86.3% 81.4% for the 3rd Q Exp as % of Allocation by
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  Education Health	16 187 16 187 16 187 24 458	10 000 10 000 60 930 Adjustment	Other	26 187 26 187 85 388 Total Available 2015/16	14 176 14 176 73 377 Year to date Approved payment	26 187 26 187 34 642 Transferred from Provincial Departments to	1 050 1 050 2 965 First Quarter Actual expenditure Provincial Department by 30 September 2015	2 628 2 628 4 804 Actual expenditure by municipalities by 30 September	13 540 13 540 14 702 Second Quarter Actual expenditure Provincial Department by 31	13 540 13 540 15 516 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	6 423 6 423 7 868 Actual expenditure by municipalities	14 590 14 590 18 675 YTD Exp Actual expenditure Provincial Department	22 591 22 591 28 188 enditure Actual expenditure	(100.0%) (100.0%) (93.1%)  % Changes fro Actual expenditure Provincial	(52.6%) (52.6%) (49.3%) om 2nd to 3rd Q Actual expenditure by	55.7% 55.7% 55.7% 53.9%  % Changes f Exp as % of Allocation Provincial Department	86.3% 86.3% 81.4% for the 3rd Q Exp as % of Allocation by
Sub-Total Vole Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development	16 187 16 187 16 187 24 458 Main Budget	10 000 10 000 60 930 Adjustment Budget	Other	26 187 26 187 85 388 Total Available 2015/16	14 176 14 176 73 377 Year to date Approved payment	26 187 26 187 34 642 Transferred from Provincial Departments to	1 050 1 050 2 965 First Quarter Actual expenditure Provincial Department by 30 September 2015	2 628 2 628 4 804 Actual expenditure by municipalities by 30 September	13 540 13 540 13 7540 14 702 Second Quarter Actual expenditure Provincial Department by 31 December 2015	13 540 13 540 15 516 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31 March 2016	6 423 6 423 7 868 Actual expenditure by municipalities	14 590 14 590 18 675 YTD Exp Actual expenditure Provincial Department	22 591 22 591 28 188 enditure Actual expenditure	(100.0%) (100.0%) (93.1%) (93.1%) (93.1%) (93.1%) (100.0%	(\$2.6%) (\$2.6%) (49.3%) om 2nd to 3rd Q Actual expenditure by municipalities	55.7% 55.7% 53.9% % Changes f Exp as % of Allocation Provincial Department	86.3% 86.3% 81.4% for the 3rd Q Exp as % of Allocation by
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport	16 187 16 187 16 187 24 458	10 000 10 000 60 930 Adjustment	Other	26 187 26 187 85 388 Total Available 2015/16	14 176 14 176 73 377 Year to date Approved payment	26 187 26 187 34 642 Transferred from Provincial Departments to	1 050 1 050 2 965 First Quarter Actual expenditure Provincial Department by 30 September 2015	2 628 2 628 4 804 Actual expenditure by municipalities by 30 September	13 540 13 540 14 702 Second Quarter Actual expenditure Provincial Department by 31	13 540 13 540 15 516 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	6 423 6 423 7 868 Actual expenditure by municipalities	14 590 14 590 18 675 YTD Exp Actual expenditure Provincial Department	22 591 22 591 28 188 enditure Actual expenditure	(100.0%) (100.0%) (93.1%)  % Changes fro Actual expenditure Provincial	(\$2.6%) (\$2.6%) (49.3%) om 2nd to 3rd Q Actual expenditure by municipalities	55.7% 55.7% 55.7% 53.9%  % Changes f Exp as % of Allocation Provincial Department	86.3% 86.3% 81.4% for the 3rd Q Exp as % of Allocation by
Sub-Total Vole Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture	16 187 16 187 16 187 24 458 Main Budget	10 000 10 000 60 930 Adjustment Budget	Other	26 187 26 187 85 388 Total Available 2015/16	14 176 14 176 73 377 Year to date Approved payment	26 187 26 187 34 642 Transferred from Provincial Departments to	1 050 1 050 2 965 First Quarter Actual expenditure Provincial Department by 30 September 2015	2 628 2 628 4 804 Actual expenditure by municipalities by 30 September	13 540 13 540 13 540 14 702 Second Quarter Actual expenditure Provincial Department by 31 December 2015	13 540 13 540 15 516 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31 March 2016	6 423 6 423 7 868  Actual expenditure by municipalities by 31 March 2016	14 590 14 590 14 590 18 675 YTD Exp Actual expenditure Provincial Department	22 591 22 591 28 188 enditure Actual expenditure	(100.0%) (100.0%) (93.1%) % Changes fro Actual expenditure Provincial Department	(\$2.6%) (\$2.6%) (49.3%) om 2nd to 3rd Q Actual expenditure by municipalities	55.7% 55.7% 53.7% % Changes I Exp as % of Allocation Provincial Department	86.3% 86.3% 81.4% for the 3rd Q Exp as % of Allocation by
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	16 187 16 187 16 187 24 458 Main Budget	10 000 10 000 60 930 Adjustment Budget	Other	26 187 26 187 85 388 Total Available 2015/16	14 176 14 176 73 377 Year to date Approved payment	26 187 26 187 34 642 Transferred from Provincial Departments to	1 050 1 050 2 965 First Quarter Actual expenditure Provincial Department by 30 September 2015	2 628 2 628 4 804 Actual expenditure by municipalities by 30 September	13 540 13 540 13 7540 14 702 Second Quarter Actual expenditure Provincial Department by 31 December 2015	13 540 13 540 15 516 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31 March 2016	6 423 6 423 7 868  Actual expenditure by municipalities by 31 March 2016	14 590 14 590 18 675 YTD Exp Actual expenditure Provincial Department	22 591 22 591 28 188 enditure Actual expenditure	(100.0%) (100.0%) (93.1%) (93.1%) (93.1%) (93.1%) (100.0%	(\$2.6%) (\$2.6%) (49.3%) om 2nd to 3rd Q Actual expenditure by municipalities	55.7% 55.7% 53.9% % Changes I Exp as % of Allocation Provincial Department	86.3% 86.3% 81.4% for the 3rd Q Exp as % of Allocation by
Sub-Total Vole Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	16 187 16 187 16 187 24 458 Main Budget	10 000 10 000 60 930 Adjustment Budget	Other	26 187 26 187 85 388 Total Available 2015/16	14 176 14 176 73 377 Year to date Approved payment	26 187 26 187 34 642 Transferred from Provincial Departments to	1 050 1 050 2 965 First Quarter Actual expenditure Provincial Department by 30 September 2015	2 628 2 628 4 804 Actual expenditure by municipalities by 30 September	13 540 13 540 13 540 14 702 Second Quarter Actual expenditure Provincial Department by 31 December 2015	13 540 13 540 15 516 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31 March 2016	6 423 6 423 7 868  Actual expenditure by municipalities by 31 March 2016	14 590 14 590 14 590 18 675 YTD Exp Actual expenditure Provincial Department	22 591 22 591 28 188 enditure Actual expenditure	(100.0%) (100.0%) (93.1%) % Changes fro Actual expenditure Provincial Department	(\$2.6%) (\$2.6%) (49.3%) om 2nd to 3rd Q Actual expenditure by municipalities	55.7% 55.7% 53.7% % Changes I Exp as % of Allocation Provincial Department	86.3% 86.3% 81.4% for the 3rd Q Exp as % of Allocation by
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	16 187 16 187 16 187 24 458 Main Budget	10 000 10 000 60 930 Adjustment Budget	Other	26 187 26 187 85 388 Total Available 2015/16	14 176 14 176 73 377 Year to date Approved payment	26 187 26 187 34 642 Transferred from Provincial Departments to	1 050 1 050 2 965 First Quarter Actual expenditure Provincial Department by 30 September 2015	2 628 2 628 4 804 Actual expenditure by municipalities by 30 September	13 540 13 540 13 540 14 702 Second Quarter Actual expenditure Provincial Department by 31 December 2015	13 540 13 540 15 516 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31 March 2016	6 423 6 423 7 868  Actual expenditure by municipalities by 31 March 2016	14 590 14 590 14 590 18 675 YTD Exp Actual expenditure Provincial Department	22 591 22 591 28 188 enditure Actual expenditure	(100.0%) (100.0%) (93.1%) % Changes fro Actual expenditure Provincial Department	(\$2.6%) (\$2.6%) (49.3%) om 2nd to 3rd Q Actual expenditure by municipalities	55.7% 55.7% 53.7% % Changes I Exp as % of Allocation Provincial Department	86.3% 86.3% 81.4% for the 3rd Q Exp as % of Allocation by

## 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Pixley Ka Seme (Nc)(DC7)

Northern Cape: Pixley Ka Seme (Nc)(DC7)				ı														
	Distalance	Adligator and Add	Other	Total Accellable		to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q	% Changes	
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	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	
D thousands							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)	1 250			1 250	1 250	1 250	212	212	200	104	200		700	417		(100.00/)	E0 20/	22.20
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	312	312	208	104	208		728	417	-	(100.0%)	58.2%	33.3%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-		-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	312	312	208	104	208	-	728	417	-	(100.0%)	58.2%	33.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	477	-	173	-	-	-	650	-	(100.0%)	-	69.9%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Municipal Disaster Recovery Grant							-				_			_				
Municipal Demarcation Transition Grant										İ		İ						
	020			930	020	020		477	,	173				/50		(100.00()		(0.00)
Sub-Total Vote	930	-		930	930	930	-	477	-	1/3	-			650	-	(100.0%)		69.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Transport Network Operations Grant	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	- 1	-	1	- 1	-	-	-	-	-	-	-	-	- 1	-	-	- 1	-	-
Rural Road Assets Management Systems Grant	2 657		1	2 657	2 657	2 657	153	-	1 176	-	730	-	2 059	-	(37.9%)		77.5%	
Sub-Total Vote	2 657		1	2 657	2 657			-	1 176		730		2 059	-	(37.9%)		77.5%	
Public Works (Vote 6)	2 037	-	<u> </u>	2 007	2007	2 037	133		1170	ļ	730	-	2 037		(57.570)	<del> </del>	,,,,,,,	
	1.000		1	1 000	1 000	1 000	45	45		4	240	1	368	49	7075 000	(100.00)	24 004	4.9%
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1		1 000				4		319	-			7875.0%		36.8%	
Sub-Total Vote	1 000	-	1	1 000	1 000	1 000	45	45	4	4	319	-	368	49	7875.0%	(100.0%)	36.8%	4.9%
Energy (Vote 29)	j J		1	j J			1			1	1	1			1			
Integrated National Electrification Programme (Municipal) Grant	- 1	-	1	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-									-		
Energy Efficiency and Demand Side Management (Municipal) Grant										_			-	_	_	-		
Energy Efficiency and Demand Side Management (Eskom) Grant								l .			_							
Sub-Total Vote						<del> </del>	-	-										
Water Affairs (Vote 38)				-		· ·	· ·	-	· ·							-		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_		_	_	_		_			_	_	_			
Bucket Eradication Programme Grant								_					_		_			
Sub-Total Vote						<del> </del>	-	-		·								
Sport and Recreation South Africa (Vote 19)	-	······································	+			ļ		ļ <u>-</u>	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	-	-		-	-
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		
Sub-Total Vote	1		<del>                                     </del>	-		<b>†</b>	-	1	-	-	-					t		
Sub-Total	5 837		+	5 837	5 837	5 837		835	1 388			· ·	3 155	1 115	(9.4%)	(100.0%)	54.1%	19.1%
	u 837		-	3 837	3 83 <i>1</i>	3 837	510	833	1 388	281	1 25/	<del></del>	o 100	1 115	(7.4%)	(100.0%)	34.1%	19.1%
Cooperative Governance (Vote 3)	j J		1	j J			1	1		I	1	1			1			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote		-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total		-			-	-	-	-	1	-	-	-	-	-	-			
Total	5 837			5 837	5 837	5 837	510	835	1 388	281	1 257		3 155	1 115	(9.4%)	(100.0%)	54.1%	19.1%
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Channes	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	Actual	Exp as % of	Exp as % of
, and a second second		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		1	1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department		Provincial	municipalities	Provincial	municipalities
	l l		1	l l		Municipalities	September 2015	2015	December 2015	2015	March 2016				Department	1	Department	
	j J		1	j J			1			1	1	1			1	1		
	j J		1	j J			1			1	1	1			1	1		
			1	j J			1			1	1	1			1	1		
	l l					4												
Education																		
Education	-	-		-	-	-		-	-	-	· -	-	-	-	-	-	-	
Health	-	-		:	-	-	500	-		-	5		505	-	-	-	-	-
Health Social Development	-	-		-	-	-	500	-	-		5		505 -	-	-	-	-	-
Health Social Development Public Works, Roads and Transport		-		-		- - -	500	-	- - -	-	5	:	505 -		- -	-	:	
Health Social Development	- - - -				- - -	-	500 - -		-	-	5	-	505 - -		- - - -	-	-	
Health Social Development Public Works, Roads and Transport	-	-		-		-	500 - - -	-	-	-	5	-	- 505 - - -		- - - - -	-	-	- - - -
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - - 700	-		- - - - - - - 700	-	-	- 500 - - - - -		- - - - - 3 350	-	5			-	- - - - - (100.0%)	-	- - - - 478.6%	- - - - -
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - - - 700	-		- - - - - - - 700	-	-	- 500 - - - - - -	-	3 350	-	5	-	- 505 - - - - 3 350	-	(100.0%)	-	478.6%	- - - -
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 700	-		- - - - - - 700	-	-	500 - - - - - -	-	3 350	-	- - - - -	-		· · ·	(100.0%)	-	478.6%	- - - - - -

Energy (Volte 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Cinits and Schools (Malcation in-kind) Grant Backlogs in the Electrification of Cinits and Schools (Malcation in-kind) Grant Backlogs in the Electrification of Cinits and Schools (Malcation in-kind) Grant Backlogs in the Electrification of Cinits and Schools (Malcation in-kind) Grant Backlogs in the Electrification of Cinits and Schools (Malcation in-kind) Grant Backlogs in the Electrification Programme (Municipal) Grant	Northern Cape: Mier(NC081)																		
Secretary 19 (19 19 19 19 19 19 19 19 19 19 19 19 19 1		Division of	Adjustment (Mid	Othor To	stal Available														
Process																			
Part			year)	Adjustments	2013/16														
Segretary (1979)		01 2015				schedule	direct grants								municipalities		municipalities		municipalities
Headers (1982)  The second of the second of													31 Mai Ci 1 2010	Department		Department		Department	
Final Processor (1976)  The control of the control	P thousands							September 2015	2015	December 2015	2015	March 2016							
Land Contact Processing Control   165																			
This properties of the control of th		1.875			1.875	1.875	1.875	632	632	521	521	230	230	1 383	1 383	(55.9%)	(55.8%)	73.89	73.8%
Property of the property of		1075			1010	1 0/0	1 070			521	02.1	200	250	1 555	1 303	(00.770)	(00.010)	75.67	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
The control of the co	initialitation of the process of the contract																		
The control of the co	Neighbourhood Development Partnership (Schedule 5R)								1		1		1						
Sign Standard Sign Standard Sign Standard Sign Standard S	Noighbourhood Dovolopment Partnership (Schodulo 6D)																		
To concern concerned to the control of the control		1 975			1 975	1 975	1 975	622	622	521	521	220	220	1 202	1 202	(55.094)	(55.094)	72 090	72 996
Make Make Management of the Make Make Make Make Make Make Make Mak		10/3			1073	10/3	1073	032	032	321	321	230	230	1 303	1 303	(33.770)	(33.070)	73.07	73.070
All Control Co		020			020	020	020		05		214		220		527		11 10/		E7 00/
Marker Marker Schwarzscher Marker Mar	Municipal Disector Crent	730	-		730	730	730		03			-	230				11.170	-	37.070
March   Marc					-			-	-	-	-	-			-			-	
18 See Marketing  19		-	-		-	-	-	-		-	-	-	-	-				-	-
Transport (100 - 1)  Transport		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
### Part Part Part Part Part Part Part Part		930	······································		930	930	930	-	85	-	214	-	238		537	-	11.1%	-	57.8%
Althe Transport Industry Control of Control																			
The The Proposed based cold	Public Transport Intrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
The Real End Enderground Systems count		-	-		-	-	1	- 1	-	-	-	1	-	-	-	-	-	-	-
Special Performance   Special Performance		-			-	-	-	-	-	-	-		1	-	-		-	-	-
Part Water (1974)  100  100  100  100  100  100  100  1	Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Female   Part		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
See Seed Services  1										1		1	1			1	1		
Transport Prince (Free Prince			-																
Transport Michael Sections Programs Metalogs Grant programs (Author Programs Metalogs Grant programs (Author Programs Metalogs) Grant programs (Author Progr	Sub-Total Vote	1 000	-		1 000	1 000	1 000	14	14	29	78	555	555	598	646	1813.8%	614.8%	59.8%	64.6%
Transport Number Secretarion Programme (Received for Programme (Received for Number Secretarion Programme (Rece	Energy (Vote 29)				-	-													
Sublegia file (Bellerichtion of Chriss and School (Michael) of Chris and School (Michael) of Chr	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	489	-	489	-	-	-	-	-
Transport State Name and State Name		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Serving and Demonstrate Minimage and Cares and School Cares and	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
See Final Wiles	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
See Final Wiles	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-	-		-	-
Backsport Water and Samition at Closics and Schools Cared   2000   114.28   114.28   114.28   114.28   1.4.28	Sub-Total Vote	-			-	-	-	-	-		-	489		489	-	-		-	
Backsport Water and Samition at Closics and Schools Cared   2000   114.28   114.28   114.28   114.28   1.4.28	Water Affairs (Vote 38)																		
Page   Page					_	_		_		_	_	_			_			_	
Wall Selection Operating and Transfer Solidary Grant (Selection Capacity Care) (Selection Capacity Care) (Selection Capacity Capa		20,000	114 238		134 238	134 238		_		_		_						_	
Water Sentence Speaking and Transfer Substitute Care (Schools 48)   National Programme Care																			
Autorigo Water Information Come (Schoolde 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 6R)										_								
Autoriga Water friedrichte Good Forbade 68) Intelligent Enderdorfor Opporating Grant Sub- Total Water Sub- T											_				_				
Black End Ford George Common																			
Sub-Fold Well Cup of Number Settle Cup Of Persisting Grant Settle Cup Of Number Settle Cup Of	Bucket Eradication Programme Grant	-	-		-	-		-	1	-	1			-	-	-		-	
Special of Recordant South Africa (Note 19)   Special Records South Africa (Note 19)   Special Records South A		20,000	114 220		124 220	124 220	-	-			<u> </u>		-						
2013 African Cup of Nations Host City Operating Grant		20 000	114 230		134 230	134 230	·	-		-	·		·		-	-	-	-	
2014 African Nations Championship Most City Operating Grant																			
Sub-Total Vide Human Settlements (Vide 3) Rival Households (Wind Statuture Grand (Schedide 50) Rival Households (Wind Statuture Grand (Sch		-			-	-	-	-		-	-	-		-	-	-		-	
Harman Selfationents (Vole 3) Fixed Hospatidis first Structure Grant (Schedide 68) L		-	-		-	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-
Rival Households Infrastructure Carral (Schoolde 68) Municipal Human Settlements Capacity Grant		-			-			-	-	-									
Rival Households Infrastructure Grant (Schodule 48) Municipal Human Statuture Grant (Schodule 48) Lob Total Vide Lob Total Lob Total Vide Lob Total Lob Total Vide Lob Total Lob										1						1			
Municipal Human Sediments Capacity Grant		- 1	-		-	-	1	-	-	1	1	1	1	-	-	1	1	-	-
Sub-Total Vole Sub-To	Municipal Human Sottlements Consolity Creet		-		-	-	1	- 1	-	1		1	-	-	-	-	-	-	-
Sub-Total 4 23 95 114 238 130 43 130 43 3805 646 731 550 813 1274 1023 2470 2566 131.6% 25.8% 64.9% 67.4% Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Correction Cooperative Cooper	wunicipal numan Settlements Capacity Grant	-	· · · · · ·	<del>                                     </del>	-	-	ļ	-	-	-	-	· -	-	· · · · · · · · · · · · · · · · · · ·	-	-	-		-
Cooperative Covernance (Volto 3)   Cooperative Co	Sub-10tal Vote			<del>                                     </del>	120.010	100 010	9000		-							494 (0)	90.00	,,,,,,	/= 401
Municipal Infrastructure Grant   6780   6128   12 908		23 805	114 238	<del>                                     </del>	138 043	138 043	3 805	646	731	550	813	1 274	1 023	2 470	2 566	131.6%	25.8%	64.9%	67.4%
Sub-Total Vice		/ 700	,		10.000	10.000	10,000	550		4000	2 070	4 000	1	F 000	F.00.	(SE COL)	//* ***	/F 00-	45.000
Sub-Total   6.780   6.128   12.908																			
Transfers by Provincial Departments to Municipalities   Agency services    Solution								552	308	4 218						(75.5%)	(61.8%)		
Year to date   First Quarter   Transfers by Provincial Departments to Municipalitiest Agency services)   Main Budget   Adjustment Budget   Actual expenditure   Ac																			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Adjustment  Budget  Adjustment  Adjustment  Budget  Adjustment  Adjustment  Adjustment  Budget  Adjustment	Total	30 585	120 366		150 951	150 951	16 713	1 198	1 039	4 768	4 791	2 307	2 540	8 273	8 370	(51.6%)	(47.0%)	49.5%	50.1%
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Adjustment  Budget  Adjustment  Adjustment  Budget  Adjustment  Adjustment  Adjustment  Budget  Adjustment																			
Budget			·																
Education   121	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget					Transferred from			Actual expenditure	Actual expenditure	Actual expenditur		Actual expenditure		Actual		Exp as % of	Exp as % of
Education			Budget	Adjustments	2015/16	schedule									by municipatities				
Education													by 51 march 2010	Department			mamorpantics		mamerpanaes
Health 1121 - 1121 - 280 280 280 250% 250% 250% 250% 250%							1			1		1	1		1		1		
Health 1121 - 1121 - 280 280 280 250% 250% 250% 250% 250%							1		1	1		1	1		1	1	1		
Health 1121 - 1121 - 280 280 280 250% 250% 250% 250% 250%							1		1	1		1	1		1	1	1		
Health 1121 - 1121 - 280 280 280 250% 250% 250% 250% 250%	Education						l	_			1	1	t .	_	l -	ļ .	ļ .	_	
Social Development		1 121			1 121		1	280	1	1 .	1 .	1 :	1 :	280	]	1 :	1 :	25.0%	] ]
Public Works, Roads and Transport		. 121	-		21	_	1	200	1	1	1	1	1	200	1	1	1	20.0 %	]
Agriculture		1	120		120	-	1	1	1	120	1	1	1	120		(100.00/)	1	100.00	]
Sport, Ars and Culture     686     -     -     -     -     -     -     -     -     1000     -     -     1000     -     -     -     1000     -     -     -     1000     -     -     -     1000     -     -     -     -     1000     -		1	129		129	-	1	1	1	129	1	1	1	129	1	(100.0%)	1	130.0%	]
Housing and Local Government - 1 000 1 000 1 000 - 1 000		-	-		-	-	1	- 1	1	1			.1	-	1	1	1	400.00	]
Office of the Premier		686	4 000			-	1	- 1	1	1						1	1		1 -
		- 1	1 000		1 000	-	1	- 1	1	1		1 000	1 -	1 000	1	1	1	100.0%	1 -
uner uepartments		-	-		-	-	1	- 1	· ·	1		1	1		· ·	1 -	1 -	-	-
	Other Departments		-	1	-	-	·	-		1	-	·	-	-		· -	· -	-	-

## 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: IKail Garib(NC082)

Northern Cape: !Kai! Garib(NC082)				+			T								Tay 81 .			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of
				2015/16		municipalities for	expenditure		expenditure	expenditure by			expenditure	expenditure by	expenditure	expenditure by		Allocation by
	revenue Act No. 1 of 2015	year)	Adjustments	2013/10	payment		National	expenditure by municipalities by	National	municipalities by	expenditure National	expenditure by municipalities by	National	municipalities	National	municipalities	Allocation National	municipalities
	01 2015	l			schedule	direct grants	Department by 30		Department by 31		Department by 31		Department	municipalities	Department	municipanues	Department	municipanues
		l			i		September 2015		December 2015	2015	March 2016	or marchizoro	I Department		Department		Department	
R thousands	1	I			i		,		23.0			1	ı ,	1				
National Treasury (Vote 10)		i	1										i					
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	616	616	604	312	623	623	1 843	1 551	3.1%	100.0%	98.3%	82.7%
Infrastructure Skills Development Grant	-			-		-	-		-	-	-			- '	-	-	. !	
,	-			-				-	-		-		!	-		- 1	. !	
Neighbourhood Development Partnership (Schedule 5B)	-	1 -		-		-	- '	-	-	-	-			- '	-	- 1	. !	
Neighbourhood Development Partnership (Schedule 6B)	-			-		-	- 1	-	-	-	-	- '		- '	-	-	. !	
Sub-Total Vote	1 875	-		1 875	1 875	1 875	616	616	604	312	623	623	1 843	1 551	3.1%	100.0%	98.3%	82.7%
Cooperative Governance (Vote 3)		I			1													
Municipal Systems Improvement Grant	930			930	930	930	- '	62	-	-	-	-		62	-	-	. !	6.7%
Municipal Disaster Grant	-	1 -		-		-	- '	-	-	-	-			- '	-		. !	
Municipal Disaster Recovery Grant	-			-		-	- 1	-	-	-	-	-			-	-	. !	
Municipal Demarcation Transition Grant						_	- '		-					. '		-		1 .
Sub-Total Vote	930	-		930	930	930	-	62	-	T .	-	-		62	-			6.7%
Transport (Vote 37)		l			1													
Public Transport Infrastructure and Systems Grant		I -	1	1	i -		1 . '		_				ı - <sup> </sup>	1 .	_	1	_	1
Public Transport Network Operations Grant	1 1		1	1 1		1	1 '		1	1	1	1 '		1		1	- 1	1
Public Transport Network Grant		i	1	1	ı	1	1 '		1	1	1	1	ı	1		1	- 1	1
	1 1	1	1	1 1		1	1 .	1	1	1	1	1 .		1	1	1	- 1	1
Rural Road Assets Management Systems Grant Sub-Total Vote	1		+	+		+	+	<del></del>	+	<del></del>	+			-	-	+		<del></del>
	1	·	+	-		<del></del>	-	<del></del>	-	-	-		-		ļ	<del></del>		
Public Works (Vote 6)	1.100	I		1 400	1 1 100	1 ***	l'		107	0.70		005		220	(9 - 00)	(11 100	77.40	
Expanded Public Works Programme Integrated Grant (Municipality)	1 189			1 189	1 189		64	64	487	378	366		917	778	(24.8%)		77.1%	65.4%
Sub-Total Vote	1 189	·····	4	1 189	1 189	1 189	64	64	487	378	366	335	917	778	(24.8%)	(11.4%)	77.1%	65.4%
Energy (Vote 29)	1	i	1	1	ı	1	1 '		1		1	1	ı !	1			I	
Integrated National Electrification Programme (Municipal) Grant	1 500	i -	1	1 500	1 500		- '	-	-	-	-	- '	!	- '	-	-	. !	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 295			3 295	3 295	-	- 1	-	-	-	-	-		-	-	-	. !	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	- 1	-	-	-	-	- '		- '	-	-	. 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-	- '	-	-	-	-	-			-	-	. !	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-	-		-	-	-			- '	-	-	. !	
Sub-Total Vote	4 795			4 795	4 795	1 500	-	-	-	-	-	-	-		-	-		
Water Affairs (Vote 38)																		
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)		l .			i							1	ı ,				J	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1				-	-		-				1 1				- 1	1
Municipal Water Infrastructure Grant (Schedule 5B)	-	1				-	-	-	-	-		- 1				-	- 1	1
	-	1				-	-		-	-		-				- 1	- 1	1
Municipal Water Infrastructure Grant (Schedule 6B)	-	1		-		-	- 1	-	-	-	-	- 1		1		- 1	- 1	1
Bucket Eradication Programme Grant		·		-			- 1		-	-			· -			-		ļ
Sub-Total Vote	-	·		-	·		-	-	-	-	-		·			-		ļ
Sport and Recreation South Africa (Vote 19)		l .			i							1	1					
2013 Africa Cup of Nations Host City Operating Grant	-	1		-		-	- 1	-	-	-	-	- 1			-	-	- 1	-
2014 African Nations Championship Host City Operating Grant	-	· · · · · · · · · · · · · · · · · · ·		-	·	-	-	-	-	-	-	-		-	-	-	-	
Sub-Total Vote	-			-	<u> </u>		-	-	-		-				-	-	-	
Human Settlements (Vote 31)	1	i	1	1	ı	1	1		1		1	1	ı , ,	1			I	
Rural Households Infrastructure Grant (Schedule 5B)	- 1		1				- '		-	-	-	- 1		. '		-	- 1	1 -
Rural Households Infrastructure Grant (Schedule 6B)	- 1		1	- 1		-	- '	-	1	-	-	- '		- '	-	-	- 1	-
Municipal Human Settlements Capacity Grant	- 1	-		-	-	-		-	-	-	-	-	-		-			-
Sub-Total Vote	1			-		-	-	-	-	-	-	-		-		-	-	
Sub-Total Sub-Total	8 789			8 789	8 789	5 494	680	742	1 091	690	989	959	2 760	2 391	(9.3%)	38.9%	50.2%	43.5%
Cooperative Governance (Vote 3)	1					1								1	-		-	1
Municipal Infrastructure Grant	21 784	(7 995)	1	13 789	13 789	13 789	1 411	1 868	2 099	1 782	10 279	3 799	13 789	7 448	389.7%		100.0%	
Sub-Total Vote	21 784	(7 995)		13 789	13 789		1 411						13 789				100.0%	
Sub-Total	21 784	(7 995)	5)	13 789									13 789				100.0%	54.0%
Total	30 573	(7 995)		22 578													85.8%	
				-														
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t 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	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
	1	i	1	1	ı	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
		I	1		i	Municipalities	September 2015	2015	December 2015	2015	March 2016	1	, !	1 '	Department		Department	1
	1	i	1	1	ı	1	1 '		1	1	1	1 '	, ,	1			ı	1
	1	I			i		1					1	, !	1 '			ļ	
		L																L
Education	- 1	· -		- 1		-		-	-	-	-		, =	-	-		-1	T .
Health	578		1	578		-	145	-	-	-	-	- '	145	- '	-	-	25.1%	
Social Development	-	i -	1	-		-	- '	-	-	-	-	- '		- '	-	-	ا	
Public Works, Roads and Transport	854	364	d .	1 218		-	1 187	-	31	-	-	- '	1 218	- '	(100.0%)		100.0%	
Agriculture	1		1			1 -	1		1	1 -	1 -	1 - '		1 - '		1	7,1	1 .
Sport, Arts and Culture	1 354	i -	1	1 354		1	1 : '	1	1	1	1 354	.1	1 354	1 .	1		100.0%	
Housing and Local Government		1 000	ار	1 000		1		1	1	1	1 000		1 000		1		100.0%	
					'			_	_	_	_		' - 1				-1	
Office of the Premier Other Departments	- 500	-		500		-	- 500	-	-	-	-	- 1	- 500	٠,	-	-	100.0%	*

Processed Section   Proc	Northern Cape: //Khara Hais(NC083)				i-														
Processor   Proc		District	Adligator and Older	Other	Total Assellable														
March   Marc																			Exp as % of
Processor   Proc			year)	Adjustments	2015/16														Allocation by
Secretarion (1988) 1130   1130		of 2015				schedule	direct grants								municipalities		municipalities		municipalities
Property Service													31 Warch 2016	Department		Department		Department	
Secure Manage Ma	D thous ands						1	September 2015	2015	December 2015	2015	March 2016				1			
Conference   Con																			
The Process of Control		1 / 00			1 (00	1 (00	1 (00	210	210	055	055	00	F2	1.007	1 220	(00.20/3	(02.00/)	70.50/	7/ 00/
Part		1 600			1 600	1 600	1 600	318	319	855	855	83	53	1 256	1 228	(90.3%)	(93.8%)	/8.5%	76.8%
Part	Intrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Part		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use in factor with the control of th	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Companies Contents (1988)   Companies Contents (1988)	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mode of Program Represent Gard Mode of Service	Sub-Total Vote	1 600	-		1 600	1 600	1 600	318	319	855	855	83	53	1 256	1 228	(90.3%)	(93.8%)	78.5%	76.8%
Margin Charles   1964   1975	Cooperative Governance (Vote 3)																		
According from the print of the	Municipal Systems Improvement Grant	930			930	930	930	326	326	217	326	-	217	543	869	(100.0%)	(33.3%)	58.4%	93.5%
Native Control Science Control	Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-			-	
Access of Processing Content of Processing	Municipal Disaster Recovery Grant													-		-			
See Finance	Municipal Demarcation Transition Grant									_						_	-		
Transport food 17   Tran		930			930	930	930	326	326	217	326		217	543	969	(100.0%)	(33 396)	58.4%	93.5%
Final Engraph Research and Sparra Gold (See Confidence) (		,500			750	,,,,,	,,,,	520	520	2.0	52.0		2.7		007	(100.070)	(00.070)	50.170	70.070
Post   Company Department Operation Control   Post   Pos																			
Pack   Transport Springer   Spr	Dublic Transport Notwork Operations Creet	-	-			-	1	- 1	1	1	1	1		- 1	-	1	] - [	-	1
Description   Process		-	-		1	-	1	-	1	1	1	1	1	- 1	-	1	1 1	-	1
See Final Process   See		-	-		-	-	-	- 1		1	-	1		-	-	-	-	-	
Public Window   Public Windo	Rurai Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-	-		-	-
Expended Park Winsh Programs bettypering Control Markey Control   100		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spice   1986							1			1		1				1			
Energy (New 29)  Final property (March and Collection Programs (March and Collection Forgrams			-					-		L	-					-	-		(8.7%)
Eargy (Nov. 9)	Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	238	-		220	(324)	220	(87)	-	-	22.0%	(8.7%)
Integrated National Exercition Registrated Manageman (Manageman Integrated National Exercition Registrated Manageman Integrated National Integrated National Integrated National Integrated National Integrated National Integrated National Integration (National Integration National In																			
International Securition Resignation Resig	Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	217	-	2 807	-	3 024	-	1193.5%	-	43.2%	-
Buildings   Buil	Integrated National Electrification Programme (Allocation in-kind) Grant	_			-	-	-							-		-			
Early Filtroxy and Demots Size Management Marking Grant   5000		_						_						_	_	_			
Early Effective and Content Sale Municipant (Early 1906)   13000   1		6,000			6,000	6,000	6,000				647	_	(478)		169		(173 9%)		2.8%
See Float Wide   1000	Energy Efficiency and Demand Side Management (Eskom) Grant	0 000			0 000		0 000				017		(170)	_		_	(175.770)		2.00
March Affairs (Nobe 30)   March Agent (March Schools Care)		12 000			12 000	12 000	12 000			217	647	2 907	(470)	2 024	160	1102 5%	(172.0%)	22 294	1.3%
Backspan   Parkins and Standard Colors   Seption   Sep		13 000			13 000	13 000	13 000	-	-	217	047	2 007	(470)	3 024	107	1173.370	(173.770)	23.370	1.370
Regional Bulk Intersockure Coart   Control Control (1997)   Control Control (1997)   Control Control (1997)   Control (1997																			
Water Services Openating and Transfer Subject (Schools 46) Water Information Control (Schools 46		-	150			-	-	-		-	-	-	-	-	-	-	-	-	
Water Services (Spending and Transdes Skealy Center (Schodule 68)   2   200   6   2   1   2   100   2   2   2   2   2   2   2   2   2		-	600		000	000	-	-	-	-	-	-	-	-	-	-		-	
Manipal Water Infrastrutar Grant (Schodule 68) Rocket Facilitation Frequential Control Control 6 (8 2) 909   45 / 281   128 / 909   128 /	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	
Manipolis Marie Infrastructure Grant (Shoulde 60) 22.99		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Endation Programme Caret		-	-		-	-	-	-		-	-	-	-	-	-	-		-	
Sep-Total Vive	Municipal Water Infrastructure Grant (Schedule 6B)	÷	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africacy (Deep Provincial Departments to Manicipalities Agency services)   Main Budget   Adjustments   Manicipalities   Agriculture   Main Budget   Adjustments   Manicipalities   Agriculture   Manicipalities   Agriculture   Manicipalities   Agriculture   Manicipalities   Agriculture   Manicipalities   Agriculture   Manicipalities   Agriculture   Manicipalities   Man	Bucket Eradication Programme Grant						-	-	-	-	-	-	-	-	-	-	-	-	-
2013 African Court On Nations Host City Operating Grant 2014 African Robinson Championshiph Host City Operating Grant 5ub-Total Vide Human Settlements (Volto 31) Rural Households Infrastructure Certain Schodule 58) Rural Households Infrastructure Certain Schodule 58) Rural Households Infrastructure Certain Schodule 580 Rural Households Infrastructu		82 909	45 931		128 840	128 840	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Value	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Value	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-		-	
Rural Households Infrastructure Crant (Schedule 48) Annicipal Human Settlements Capacity Crant  Sub-Total Ved  9 4.39		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Crant (Schedule 48) Annicipal Human Settlements Capacity Crant  Sub-Total Ved  9 4.39																			
Rural Households Infrastructure Grant (Schodule 68) Municipal Human Steffenson's Capacity Grant 1		-					-	- 1				-	1 -			-	-		
Municipal Human Selflements to Municipalities (Agency services)  Municipal Human Selflements to Municipalities (Agency services)  Municipalities  Municipaliti		-	_		1	-		- 1	-	1 -		1 -		_	-			-	
Sub-Total 99 439 4 5931 14530 14530 14530 15530 644 883 1299 1292 3110 (5.32) 5-043 2.179 14135 (129.15) 30.555		-	_		1	-				1 -		1 -	1 .	_			1	-	
Sub-Total   94.39   45.93   145.370   145.370   145.370   15.90   544   883   1.289   1.299   3.10   (5.22)   5.043   2.179   1.1.38   (72.918)   20.5%	Sub-Total Vote									-			ļ				<del> </del>		
Cooperative Covernance (Vol. 2)   Coop		90 1/20	45 021		145 270	145 270	16.520		002	1 200	1 970		/522)	5.042	2 170	1/1 29/	(129 194)	3U E47	13.2%
Municipal Infrastructure Grant   22.581 (1114d)   11.437   11.43		77 437	45 751		145 370	140 370	10 330	044	003	1 207	1 027	3 110	(332)	3 043	2 1/7	141.370	(127.170)	50.5%	13.270
Sub-Total   22.581 (11144)   11.437		22 501	(11.144)		11.427	11 /07	11 427	1045	040	205	205	310	44.4	2040	1 500	152.20	4E F04	24.00/	13.5%
Sub-Total   1143    1143	wunicipal innastructure Grant																		
156 807   156 807   156 807   27 96)   24 99   1723   1514   3 29   (118)   7 892   3 719   143 3%   (105 6%)   28 2%																			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustment budget  A																			
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment Budget Adjustments and Departments to Municipalities (Agency services)  Adjustment Budget Adjustments and Departments to Municipalities (Agency services)  Adjustment Budget Adjustments Adjustments and Departments to Municipalities (Agency services)  Adjustment Budget Adjustments (Agency services)  Adjustment Budget Adjustments (Agency services)  Adjustment Budget Adjustments (Agency services)  Adjustment Budget Adjustments (Agency services)  Adjustment Budget Adjustments (Agency services)  Adjustment Budget Adjustments (Agency services)  Adjustments (Agency services)  Adjustment Budget (Agency services)  Actual expenditure Actual expenditure (Actual expenditure)  Actual expenditure (Actual expenditure)  Actual expenditure)  Actual expenditure (Actual expenditure)  Actual expenditure)  Actual expenditure)  Actual expenditure)  Actual expendi	TOTAL	122 020	34 787		156 807	156 807	21 967	2 489	1 723	1 574	2 114	3 829	(118)	/ 892	3 719	143.3%	(105.6%)	28.2%	13.3%
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment Budget Adjustments and Departments to Municipalities (Agency services)  Adjustment Budget Adjustments and Departments to Municipalities (Agency services)  Adjustment Budget Adjustments Adjustments and Departments to Municipalities (Agency services)  Adjustment Budget Adjustments (Agency services)  Adjustment Budget Adjustments (Agency services)  Adjustment Budget Adjustments (Agency services)  Adjustment Budget Adjustments (Agency services)  Adjustment Budget Adjustments (Agency services)  Adjustment Budget Adjustments (Agency services)  Adjustments (Agency services)  Adjustment Budget (Agency services)  Actual expenditure Actual expenditure (Actual expenditure)  Actual expenditure (Actual expenditure)  Actual expenditure)  Actual expenditure (Actual expenditure)  Actual expenditure)  Actual expenditure)  Actual expenditure)  Actual expendi																			
Budget																			
Departments to   Department by 30   Department by 31   Department by	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget					Transferred from									Actual	Actual		Exp as % of
Municipalities   September 2015   2015   December 2015   2015   March 2016   Department			Budget	Adjustments	2015/16	schedule									by municipalities				Allocation by
Education Health Social Development 1303 4 558 5 951 - 5 844 107 - 95 - 6 466 - (11,2%) - 10,5% Agriculture Sport, Aris and Culture 2099 - 2999 - 2099 - 2099 - 2099 100,0%													by 31 march 2016	Department			municipalities		municipalities
Neath								Suprember 2015	2013	December 2015	2013	marcii 2016	1			Department	1	Separament	1
Health							1		1	1		1	1			1	1		1
Health							1		1	1		1	1			1	1		1
Health					<del>                                     </del>		<del>                                     </del>		ļ	<del>                                     </del>	1	<del>                                     </del>	<del>                                     </del>			<del>                                     </del>	<del>                                     </del>		l
Social Development		-	-		-	-	-	-	· ·	1	-	1	1	-	-	1 -	-	-	1
Public Works, Roads and Transport 1 393 4 558 5 951 - 5 844 - 107 - 95 - 6 046 - (11.2%) - 101.6%. Agriculture		-	-		-	-	1 -	- 1	· -	1	-	1	1 -	-	-	1 -		-	· -
Agriculture		-	-		-	-	-	-	-	-	-	-	1	-	-	-		-	-
Sport, Arts and Culture 2 099 - 2 099 2 099 - 2 099 1 100.0%		1 393	4 558		5 951	-	-	5 844	-	107	-	95	-	6 046	-	(11.2%)		101.6%	-
Sport, Arts and Culture 2 099 - 2 099 2 099 - 2 099 1 100.0%	Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
		2 099	-		2 099	-	-	- 1	-	1 -	-	2 099	- 1	2 099	-	-		100.0%	-
Housing and Local Government	Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-
Office of the Premier		- 1				-			-	1 -	_	1 -	1 -	_	_				
Other Departments		-				-	1 -	1 - 1		1 - 1	1	1	1			1 -			

Northern Cape: !Kheis(NC084)				ı														
	Distalance	Adligator and Allid	Other	Total Assellable		to date	First Q			Quarter		Quarter		enditure		om 2nd to 3rd Q	% Changes	
		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	in .			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
		in .					Department by 30		Department by 31	31 December	Department by 31	31 March 2016	Department		Department		Department	
Date		in .					September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)		in .																
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	890	890	450	582	183	182	1 523	1 654	(59.3%)	(68.7%)	81.2%	88.2%
Infrastructure Skills Development Grant	-			-	-	-	-	-		-	-	-	-		-	-	-	-
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875			1 875	1 875	1 875	890	890	450	582	183	182	1 523	1 654	(59.3%)	(68.7%)	81.2%	88.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		454	-	286		153		892	-	(46.5%)		96.0%
Municipal Disaster Grant				-	-								-		-			
Municipal Disaster Recovery Grant												_						
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	-	454		20/		153		892		(4/ 50/)		96.0%
	930			930	930	930		404	-	286	-	153	-	892	-	(46.5%)		96.0%
Transport (Vote 37)		in .																
Public Transport Infrastructure and Systems Grant				-			- 1	-	-		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	- 1	-	1	- 1	-	-	- 1	-	-	-		-	-	-	· ·	- 1	-	
Public Transport Network Grant	1 - 1		1	- 1	-	-	-		-	-	-	-	-	-	-	- 1	-	
Rural Road Assets Management Systems Grant	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-		-	-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	-	-	282	-	70	-	352	-	(75.2%		35.2%	
Sub-Total Vote	1 000		†	1 000	1 000		-	-	282	-	70		352		(75.2%)		35.2%	
Energy (Vote 29)			1			1			1						, , , , , , ,			
Integrated National Electrification Programme (Municipal) Grant				_								_	_					
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-		-		-	-	1	-		-	-	-	-
	2.000			2.000	2.000	2.000	-	- 004	-		1 000		1 000	984	-		FO 00/	40.20/
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000			2 000	2 000	2 000	-	984		-	1 000	-	1 000	984	-	-	50.0%	49.2%
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000			2 000	2 000	2 000	-	984	-	-	1 000	-	1 000	984	-	-	50.0%	49.2%
Water Affairs (Vote 38)		in .																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-	- 1		-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		- 1	-	-	-	-	-	-	-	-	-	- 1	-
Municipal Water Infrastructure Grant (Schedule 6B)											_		_		_	-		
Bucket Eradication Programme Grant										l .		1						
Sub-Total Vote							-			<u> </u>								
Sport and Recreation South Africa (Vote 19)										<del>                                     </del>								
2013 Africa Cup of Nations Host City Operating Grant		in .																
				-				-		-		-			-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-			-			-	-	-					-	-
Sub-Total Vote				-	-	-	-	-	-	-	-	-			-	-	-	
Human Settlements (Vote 31)	1		1	1		1			1						1	1		
Rural Households Infrastructure Grant (Schedule 5B)	1 - 1		1	1 1	-	1		-	1	-	-		- 1	-	-	- 1	- 1	
Rural Households Infrastructure Grant (Schedule 6B)	- 1		1	- 1	-	-	-	-		-		-	-	-	-		-	-
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-		-	-		-	-		-	-		-	-		
Sub-Total Sub-Total	5 805			5 805	5 805	5 805	890	2 327	732	868	1 253	335	2 875	3 530	71.2%	(61.4%)	49.5%	60.8%
Cooperative Governance (Vote 3)	1 7		1	1 7		1				1	1	1				1		
Municipal Infrastructure Grant	10 485		1	10 485	10 485	10 485	1 619	2 964	2 294	1 599	3 395	3 998	7 308	8 561	48.0%		69.7%	81.6%
Sub-Total Vote	10 485			10 485	10 485		1 619	2 964	2 294		3 395		7 308	8 561	48.0%		69.7%	81.6%
Sub-Total	10 485	-	İ	10 485	10 485			2 964					7 308	8 561			69.7%	81.6%
Total	16 290		1	16 290	16 290			5 291						12 091			62.5%	74.2%
			1					3271	3 020		7010		100	0,,	30.070	. 2.070		. 1.2.70
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Exp	on diture	8/ Chang: - f-	om 2nd to 3rd Q	% Changes	or the 2rd O
							rinst Quarter							enunure				
Tonsfers by Brayingial Departments to Municipalities / 4	Main Dudges	Adiustmen*	Other	Total Availab*		Transferred f	Actual avacad's							Actual expand'	Actual			
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	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
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available . 2015/16	Approved payment	Transferred from Provincial Departments to						by municipalities			Actual expenditure Provincial	Actual expenditure by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved payment	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
	Main Budget			Total Available 2015/16	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
Education	-			2015/16	Approved payment	Provincial Departments to	Provincial Department by 30 September 2015	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by
Education Health	Main Budget			Total Available 2015/16	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by
Education Health Social Development	3 967			2015/16 - 3 967 -	Approved payment	Provincial Departments to	Provincial Department by 30 September 2015  - 2747	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by
Education Health Social Development Public Works, Roads and Transport	-			2015/16	Approved payment	Provincial Departments to	Provincial Department by 30 September 2015	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by
Education Health Social Development Public Works, Roads and Transport Agriculture	3 967 29			2015/16 - - 3 967 - 65	Approved payment	Provincial Departments to	Provincial Department by 30 September 2015  - 2747 - 16 16	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department  - 2 761 - 65 -		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department - 69.6% - 100.0%	Allocation by
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 3 967 - 29 - 841	Budget	Adjustments	2015/16 - 3 967 - 65 - 841	Approved payment	Provincial Departments to	Provincial Department by 30 September 2015  - 2747 - 16 - 421	by municipalities by 30 September	Provincial Department by 31 December 2015  - 14 - 49	by municipalities by 31 December 2015	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department  - 2 761 - 65 - 841		expenditure Provincial Department - (100.0%	expenditure by municipalities	Allocation Provincial Department  - 69.6% - 100.0%	Allocation by
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	3 967 29		Adjustments	2015/16 - - 3 967 - 65	Approved payment	Provincial Departments to	Provincial Department by 30 September 2015  2747 - 16 - 421 1 800	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December 2015	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department  - 2 761 - 65 -		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department - 69.6% - 100.0%	Allocation by
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 3 967 - 29 - 841	Budget	Adjustments	2015/16 - 3 967 - 65 - 841	Approved payment	Provincial Departments to	Provincial Department by 30 September 2015  - 2747 - 16 - 421	by municipalities by 30 September	Provincial Department by 31 December 2015  - 14 - 49	by municipalities by 31 December 2015	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department  - 2 761 - 65 - 841		expenditure Provincial Department - (100.0%	expenditure by municipalities	Allocation Provincial Department  - 69.6% - 100.0%	Allocation by

## 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Tsantsabane(NC085)

Northern Cape: Tsantsabane(NC085)				ı								_			I av av			
	Distalance	Adluster and Old d	Other	Total Assellable		o date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q	% Changes	
		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				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	
Date							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	196	196	229	229	928	845	1 353	1 270	305.2%	269.1%	72.2%	67.7%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	196	196	229	229	928	845	1 353	1 270	305.2%	269.1%	72.2%	67.7%
Cooperative Governance (Vote 3)										†		†						
Municipal Systems Improvement Grant	930			930	930	930	_	1 626				_	_	1 626	_	-	_	174.8%
Municipal Disaster Grant							_		_		_							
Municipal Disaster Recovery Grant							_											
	-			-			-		-	-	-	-				-	-	
Municipal Demarcation Transition Grant	-				······································	-	-	-		-	-	-			-	-	-	
Sub-Total Vote	930	-		930	930	930	-	1 626	-	-	-	-	-	1 626	-	-	-	174.8%
Transport (Vote 37)																		
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 .		_		-		- 1	
Rural Road Assets Management Systems Grant			1						1 .		1 .		_	_			_	
Sub-Total Vote				-			-		-		-		-				-	
	1	-	<del> </del>			-	-	-	ļ	<del>                                     </del>	1	ļ	-		-		-	
Public Works (Vote 6)			1								1				****		24	440.00
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	322	728	1 061	-	44	728	1 426	(100.0%)		72.8%	142.6%
Sub-Total Vote	1 000	-	1	1 000	1 000	1 000	-	322	728	1 061	-	44	728	1 426	(100.0%)	(95.9%)	72.8%	142.6%
Energy (Vote 29)									1		1						-	
Integrated National Electrification Programme (Municipal) Grant								-	-		-					-		
Integrated National Electrification Programme (Allocation in-kind) Grant							_	_	_		_				_	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-		-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-			-		-	-	-	-	-	-			-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							_	_	_		_				_	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							_			_		_						
Municipal Water Infrastructure Grant (Schedule 5B)								İ										
	-	-		-	-	-	-	-		1		1	-		-	- 1	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total Vote	-	<u> </u>		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-		-	-	-	-	-	
Sub-Total Vote	-									†		· .						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)			1			1		1	1	1	1				1	1		
	1	-	1	1	-			1	1	1	1		-		1	1 1		
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-	1	- 1	-	1		1	1	1	1	1	- 1	-	1	1 1	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	ļ	-	ļ	-	-	-	-	-	-
Sub-Total Vote		*						-	-			-				-	-	*
Sub-Total Sub-Total	3 805	-		3 805	3 805	3 805	196	2 143	957	1 290	928	889	2 081	4 322	(3.0%)	(31.1%)	54.7%	113.6%
Cooperative Governance (Vote 3)	7		1	7			_		1	1	1				1	1		
Municipal Infrastructure Grant	15 159		1	15 159	15 159	15 159	4 435	2 879	4 262	5 909	3 263	4 797	11 960	13 585	(23.4%)	(18.8%)	78.9%	89.6%
Sub-Total Vote	15 159			15 159	15 159		4 435	2 879		5 909			11 960	13 585	(23.4%)		78.9%	
Sub-Total	15 159		1	15 159	15 159								11 960	13 585			78.9%	
Total	18 964		1	18 964	18 964									17 907			74.0%	
				701	.5 701	.5701		3020	3217		1			707	(.7.770)	(=070)		.4.470
					Wassets day		First Count		Second Quarter		70.040	1	urr -		or ot		N 01	
Townston by Device of Development of Management of	Mate Builder	A disease of	0.0	Total Accellabi	Year to date	T	First Quarter	[ * -tt ***		A	Third Quarter	A	YTD Exp			om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	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
			Aujustments	2013/10	scrieduid	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department	o, municipanties	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	_, 5	Separament		Department	umorpunico	Department	umorpumides
																1		
						Municipalities	September 2015											
						municipalities	September 2015											
						municipalities	September 2015											
						Municipalities	September 2013											
Education	-			-	-	municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	· · ·		-	:	wunicipalities	- -	-	:	-	:	:	-	-	:	-	-	:
	-	-		-	- - -	municipalities	-		-	:				· .	-	-	- - -	- - -
Health Social Development	- - - 234	- - - 51		-	- - - -	municipalities	:		-	:	:	· · · · · · · · · · · · · · · · · · ·	- - - - 285	- - - -	-	-	- - - 100.0%	- - -
Health Social Development Public Works, Roads and Transport	234	- - - 51		- - - - 285			-	-	-	-	-	-	- - - 285	- - - - -	- - - -	-	- - - 100.0%	
Health Social Development Public Works, Roads and Transport Agriculture	-	- - - 51		- 285 -	- - - -	municipairies	- - - 285		- - - -		-		-	:	· ·	-	-	
Health Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	- - - 234 - 1 700	- - - 51 -		-	- - - - -	municipairies	- - - 285 - 850	-	-	-	- - - - - - 850		- - - 285 - 1 700	: : :	-		- - 100.0% - 100.0%	- - - -
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - 51 -		285 - 1 700	- - - - - -	municipairies	- - - 285		-	-	- - - - - 850		-	: : :	: : :	-	-	- - - - - -
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			- 285 -	: : : : :	municipairies	- - - 285 - 850	-	-	-	- - - - - 850		-	-	- - - - - -		-	- - - - - - -

# 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kgatelopele(NC086)

## PRINCE AND REPORT COLORS   1879	Northern Cape: Kgatelopele(NC086)				F														
Process		Distalance	Adligator and Add	Other	Total Accellable														
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																			
Company   Comp			year)	Adjustments	2015/16														
Parametric   18		of 2015				schedule	direct grants								municipalities		municipalities		municipalities
Manufact   Manufact													31 March 2016	Department		Department		Department	
Search Hander Manager	D thousands	j J		1				September 2015	2015	December 2015	2015	March 2016		1		1			1
Second Control Seco																			
Histories Designation (1988) 1988   1988   1989   1																			
Section of Section 1975 (Section 1975) Section 1975 (Secti		1875	-		1 875	1 875	1 875	205	203	242	241	116	55	563	499	(52.1%	(77.1%)	30.0%	26.6%
Substitution (1 19 19 19 19 19 19 19 19 19 19 19 19 19	Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Substitution (1 19 19 19 19 19 19 19 19 19 19 19 19 19		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lie field from 1986 1986 1987 1987 1989 1989 1989 1989 1989 1989	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Companies (Companies (	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marche   Paper   Marche   Control	Sub-Total Vote	1 875	-		1 875	1 875	1 875	205	203	242	241	116	55	563	499	(52.1%)	(77.1%)	30.0%	26.6%
Resident Great Gre	Cooperative Governance (Vote 3)																		
Resident Great Gre	Municipal Systems Improvement Grant	930	-		930	930	930		45		14		24		82	-	74.1%		8.9%
Accordance   1	Municipal Disaster Grant	_			-		-									-			-
Stocked Promotion State Corner   1965   1966   19	Municipal Disaster Recovery Grant											_							
See Seed Seeks:  - See Seeks: - See Seeks: - See Seeks: -		-	-		-	-	_		-				1					-	1
Transport   Company   Co		020			020	020	020		45		- 14		24		- 00		74.10		8.9%
Fig. Engrey Based of September 1998 of Control (1998)  Fig. Engrey Based of Control (		730	· · · · · · · · · · · · · · · · · · ·		730	730	730		43		14		24		02	-	74.170		0.7/0
Page   Table   Page																			
Fig. 1 (1997)   1998   1999	Public Transport Infrastructure and Systems Grant	-	-		-		-	-			-	-	-		-	-	-		-
Search Management Regions (Cardin - Landon Management (C		-	-	1	-	-	-	- 1	-	-	-	-	-	-	-	· ·	-	-	-
Sign Feature   Sign		-	-	l	-		-	-		-	-			-	-	-	-	-	-
False Window Groved and State Symposes between Care State States Symposes between Care States States Symposes between Care States States Symposes between Care States Stat	Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common   Company   Compa	Sub-Total Vote		-				-	-		-	-	-	I	-	-	-			-
Common   Company   Compa																			
Sign Feel Wilson  Feel Wilson		1 000	-	l	1 000	1 000	1 000	170	180	91	170	49	93	310	443	(46.2%	(45.1%)	31.0%	44.3%
Fragment   Fragment										91									
Integrated Integrated Exercision Programs (Assessment Exercised Exercised Exercision Programs (Assessment Exercised Exercised Exercision Programs (Assessment Exercised Exercision Programs (Assessment Exercised Exercise										1	1	1	1			, , , , , ,	1 1		
183   183		1.500			1 500	1 500	1 500	_	2						2				0.1%
Background of Clicks and Schools (Microsoph Horizon) (East of Clicks) and Schools (Microsoph Horizon) (East of Clicks) and Schools (Microsoph Horizon) (East of Clicks) and Schools (Microsoph Horizon) (East of Clicks) (East of	Integrated National Electrification Programme (Allocation in kind) Grant			l			1 300		2	1		1			*	1		-	0.170
Engrig House year Column Side Management (Serior) Column Serior (Serior) Column Serior (Serior) Column Serior (Serior) Column Serior (Serior) Column Serior) Serior) Column Serior) Column Se		1 031		l	1 031	1 031				1		1	1	1	1	1		-	1
Entrol   Company and Command Size Management (State)   Company and Command Size Management (State)   Company and Command Size Management (State)   Company and Command Size Management (State)   Company and Command Size Management (State)   Company and Command Size Management (State)   Company and Command Size Management (State)   Company and Company and Command Size Management (State)   Company and		-	-								-	-			-	-			
See Food Wee 9 3.285	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	-	-
Water Marine (1982 a)   Water Streets Counting and Schools Count   Water Streets Counting and Streets Counting a		-	-		-		· · · · · · · · · · · · · · · · · · ·	-		-	-	-	-	-	-	-	-	-	-
Backsport within and Smither and Clinical Countries and Smither		3 351	-		3 351	3 351	1 500	-	2	-	-	-	-	-	2	-	-	-	0.1%
Note   Company																			
Was Services Operating and Transif Solidade (50) Was Services Operating and Transif Solidade (60) Was Services Operating and Transif Solidade (60) Was Services Operating Control (50) Was Services Operating Cont		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Spatiality Case (Special del Biology Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special Case (Special del Water Inflational Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Spe	Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Spatiality Case (Special del Biology Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special del Water Inflational Case (Special Case (Special del Water Inflational Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Special Case (Spe	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	- 1		-	-	-		-	-	-	-	-	-
Manage Water Inflancative Card (Schodule 58)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marcipe Water Infrastructive Grant (Schools 48) Respondent Fundation Food Color (19) Sub-Total Vate		-	-		-						-					-	-		
Backet Endaction Programme Cared			_							_	_				_	_			
Sub-Total Video	Bucket Fradication Programme Grant	-	_		_			_								_			
Sport and Recreating Grant   Color Afficiancy (Note 19)   Color Affician		-			-		<u> </u>			-									
2013 African Cup of Nations Host City Operating Grant 5.0- Total Vide											<u> </u>						<del></del>		
2014 African Nations Championship Host City Operating Grant   .   .   .   .   .   .   .   .   .																			
Sub-Total Vide		-	-		-								-			-	-		
Harman Settlements (Vole 3) Rozal Hospathods Instructure Ceard (Scholde 68)					-			-		-	-				-		-	-	
Rival Hospitalish Entirestructure Carde (Schodule 48)		-	-		-	-	-		-	-	-	-	-		-	-	-	-	
No.		1		l	1					1	1	1	1	1	1	1			1
Manicipal Human Selflements Collar   Sub-Total   Very Collar   Very Co		1 - 1	-	l	1 - 1	-	-	- 1		1	-	1			-	-		-	-
Sub-Total Vole	Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total   7156   7156   7156   5305   375   430   333   425   165   172   873   1027   (50.5%)   (59.5%)   (59.5%)   1.5%   19.	Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Covermance (Volte 3)   7931   8 000   15 931   15 93		-			-		-			-				-		-	-		-
Municipal Infrastructure Grant   7931   8000   15931		7 156	-		7 156	7 156	5 305	375	430	333	425	165	172	873	1 027	(50.5%)	(59.5%)	16.5%	19.4%
Municipal Infrastructure Grant   7931   8000   15 931	Cooperative Governance (Vote 3)									1		1							
Sub-Total Vide		7 931	8 000	l	15 931	15 931	15 931	2 412	2 412	4 014	3 217	1 390	13	7 816	5 642	(65.4%)	(99.6%)	49.1%	35.4%
Sub-Total   793   8 000   15 931   15	Sub-Total Vote				15 931		15 931	2 412											
Total   15 087   8 000   23 087   23 087   21 236   2787   2 842   4 347   3 642   1555   185   8 669   6 669   (64 2%)   (94 3%)   40 9%   31	Sub-Total Vote			i e															
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget																			
Tansfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Dotter  Adjustments  Dotter  Adjustments  Dotter  Adjustments  Dotter  Dotte		10 007			20 007	20 007		2.01	2 342	-, 547	. 5512	. 333	.03			(01.270)	(/1.//0)	10.770	51.470
Tansfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Dotter  Adjustments  Dotter  Adjustments  Dotter  Adjustments  Dotter  Dotte						Veer to det:		First Ougsts -		Second Oug-1		Third Ouer'	T	VTC C	anditure	8/ Chang: - f-	um 2nd to 2rd O	9/ Char	for the 2rd O
Budget   Adjustments   Budget   Adjustments   2015/16   Schedule   Provincial Department by 30 September 2015   by municipalities by 31 December 2015   by municipalities by 31 March 2016   Department by 31 March 20	Transfers by Provincial Departments to Municipalities ( & consultance)	Main Budget	Adjustmen*	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure						
Departments to   Department by 30   Department by 30   September   Department by 31   D	Transiers by Provincial Departments to Municipalities( Agency services)	Main Budget			2015/16		Provincial									expenditure	expenditure by		Allocation by
Municipalities   September 2015   2015   December 2015   2015   March 2016   Department   Department		]	Duager	. Jujustinients	20.0.0	Jenedale							by 31 March 2016		_,unicipunites				municipalities
Education		]		1	1								1		1				
Health		1 1		l	1					1	1	1	1	1	1	1	1		1
Health		]		1	1					1	1	1	1	1	1	1	1		1
Health		]		1	1					1	1	1	1	1	1	1	1		1
Health	Education				<del>                                     </del>					<b>†</b>	<b> </b>	t	t		<b> </b>	<b> </b>	<del>                                     </del>		<b> </b>
Social Development		]		1	1	-	1	-	-	1	1	1	1	1	1	1	]	-	1
Public Morks, Roads and Transport - 197 - 197 197 - 190.0% - 100.0% - 1		] - ]	-	l	1 - 1	-	1	-	-	1	1	1	1	1	1	1 -	1 1	-	1 -
Agriculture		[ · · ]	-	l	[ ]	-		-	-	1	1 -	1	1	· -	1 -		]	-	1 -
Sport, Arts and Culture 833 - 833 100.0%		-	197	1	197	-	-	-	-	197	1	1	1	197	· ·	(100.0%)	-	100.0%	1 -
Housing and Local Government		-	-	l	-	-	-	-	-	-	-	-	1	-	-	-		-	-
Office of the Premier		833	-	l		-	-		-	-	-	416	1	833	-	-		100.0%	-
		- 1	-	l	- 1	-	-	- 1	-	-	- 1		-	-	-	-		-	-
	Office of the Premier	-	-	l	-	-	-	-	-	1 -	-	-	-	-	-	-		-	-
	Other Departments	- 1	-	l	1			- 1	-		-	-	-	-	-	-	-		-

Northern Cape: Z F Mgcawu(DC8)													\					
	Division of	Adjustment (Mid	Other	Total Available		to date	Actual	Quarter	Second Actual	Quarter	Actual	Quarter	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual		for the 3rd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Adjustments	2015/16	Approved payment	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2015	year)	Aujustilients	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 3	1 31 March 2016	Department	municipanties	Department	municipanues	Department	municipanties
							September 2015	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	1 250			1 250	1 250	1 250	346	406	240	240	248	249	834	895	3.3%	3.6%	66.7%	71.6%
Infrastructure Skills Development Grant						1				1		1			-	l		1
										_	_							
Neighbourhood Development Partnership (Schedule 5B)										_	_							
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 250			1 250	1 250	1 250	346	406	240	240	24	B 249	834	895	3.3%	3.6%	66.7%	71.6%
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1230	340	400	240	240	24	247	034	073	3.370	3.070	00.7 A	71.070
Municipal Systems Improvement Grant	930			930	930	930		197	93	145	92	95	185	437	(1.1%)	(34.8%)	19.9%	47.0%
Municipal Disaster Grant	730	-		730	730	730	-	177	73	145	72	75	- 103	457	(1.170)	(34.070)	17.77	47.070
Municipal Disaster Grant  Municipal Disaster Recovery Grant	-			_	-	-	-	1	1		1		-		-	-		-
Municipal Demarcation Transition Grant	-	-		-	-	-	-		1	1			· ·		-	_		-
Sub-Total Vote	930			930	930	930	-	197	93	145	9.	2 95	185	437	(1.1%)	(34.8%)	19.9%	47.0%
	730			730	730	730	<u>-</u>	197	73	143		2 73	103	437	(1.176)	(34.070)	17.7%	47.0%
Transport (Vote 37)																		
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	-
Public Transport Network Grant  Pural Poort Assets Management Systems Crant	2 397	-	1	2 397	2 397	2 397		13	94	94	1.	1 .	110	111	(05 70/)	(0/ 10/1	4 79	
Rural Road Assets Management Systems Grant Sub Total Vote		-	-	2 397	2 397		14				4		112		(95.7%)	(96.1%)		
Sub-Total Vote	2 397	-	ļ — — —	2 397	2 397	2 397	14	13	94	94	l	4 4	112	111	(95.7%)	(96.1%)	4.7%	4.6%
Public Works (Vote 6)	1,000		1	1,000	4 000	1 000			047						(/ = 00.13	(Fe and	00.40	20.00
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		-	39	217	236	74		291	392	(65.9%)	(50.0%)	29.1%	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000		39	217	236	7-	4 118	291	392	(65.9%)	(50.0%)	29.1%	39.2%
Energy (Vote 29)			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	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-		-	-	-	-	-	-	-	-	-		-
Bucket Eradication Programme Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-		-	-	-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-		-	-	-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant	-			-	-	-		-	-	-	-	-	-		-	-		-
Sub-Total Vote	-			-	-		-	-	-	-	-	-	-		-		-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	- 1		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	- 1		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	- 1		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-						-	-		-	-		-	-	-	-	-	-
Sub-Total	5 577			5 577	5 577	5 577	360	655	644	715	41	8 465	1 422	1 835	(35.1%)	(34.9%)	25.5%	32.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-						-		-			1			-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Sub-Total	- 1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 577			5 577	5 577	5 577	360	655	644	715	41	8 465	1 422	1 835	(35.1%)	(34.9%)	25.5%	32.9%
					_						_							
					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	t Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditu		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
			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 3 March 2016	1 by 31 March 2016	Department	1	Provincial Department	municipalities	Provincial Department	municipalities
			1		1	Municipandes	Suptember 2015	2010	Secember 2015	2013	march 2016	1	1	1	Department	1	Separament	
			1		1			1			1	1	1	1	1	1	1	
			1		1			1			1	1	1	1	1	1	1	
Education	1		<del> </del>		1	1		<b>+</b>	1	1	1	+		<del> </del>	<del> </del>			
Education	· 1	-	1	-	1	1	500	1	1		1 .		506	-	1	1	1	]
	· 1	-	1	-	1	1	500	1	1		1	٠ -	506	1	1	1	1	]
Social Development	- 1	-	1	-	1	-		1	1		1 -	1	1		1 -	1	1	]
Public Works, Roads and Transport	- 1	-	1	-	1	-		1	1		1 -	1	1		1 -	1	1	]
Agriculture	-	-	1	-		-	-	-	1	-	1 -	1	· ·	-		· -	· -	-
Sport, Arts and Culture	- 1	-	1	-	1	-		1			1 -	1				1	1	]
Housing and Local Government	- 1	-	1	-	1	-		1	3 000		1 -	1	3 000	-	(100.0%)	1	1	]
Office of the Premier	-	-	1	-		-	-	-	1	-	1 -	1	· ·	-		· -	· -	-
Other Departments		-	L	-	<u> </u>	-					<u> </u>	1 -	· -				· -	-

## 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatje(NC091)

Northern Cape: Sol Plaatje(NC091)					Year t	o date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2015	2015	December 2015	2015	March 2016						· '	
National Treasury (Vote 10)																	t '	
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	212	212	247	248	493	492	952	952	99.6%	98.5%	59.5%	59.59
Infrastructure Skills Development Grant	3 500	-		3 500	3 500	-	631	633	1 018		473	801	1 649	2 183	(100.0%)		47.1%	
Neighbourhood Development Partnership (Schedule 5B)	5 000	(4 180)		820	820	820	-						-	-	-		'	
Neighbourhood Development Partnership (Schedule 6B)	100	1 074		1 174	1 174	-	-	ļ	-	ļ	-		<u> </u>			<u> </u>		ļ
Sub-Total Vote	10 200	(3 106)		7 094	7 094	2 420	843	844	1 265	997	493	1 294	2 601	3 135	(61.0%)	29.8%	43.9%	53.09
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930	-		930	930	930	-	41	-	-	-	-		41	-	-	- '	4.49
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-			- '	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-		-						- '	
Sub-Total Vote	930			930	930	930	-	41	-	-	-	-		41	-		-	4.49
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																	. '	
Public Transport Network Operations 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 1	-	1	1		1 .	1
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	-	<del>                                     </del>	-	-	-	-	+	<del>                                     </del>	+	-	-	-	-	-	<del>-</del>	<del></del>
	-	-		ļ	-	-	-	-	-	ļ	-		-	ļ	-	-		-
Public Works (Vote 6)			1				1		1		1				1	/***	1 '	400.00
Expanded Public Works Programme Integrated Grant (Municipality)	4 984	-		4 984	4 984	4 984	-	3 564	-	1 420	-	-	-	4 984	-	(100.0%)	- '	100.0%
Sub-Total Vote	4 984	-		4 984	4 984	4 984	-	3 564	-	1 420	-	-	-	4 984	-	(100.0%)	ļ	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	2 295	3 497	628	-	3	3 497	2 926	(100.0%)	(99.5%)	50.0%	41.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-				-	- '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-												. '	
Energy Efficiency and Demand Side Management (Municipal) Grant									_		_						. '	
Energy Efficiency and Demand Side Management (Eskom) Grant		_			_			l .						l .			. '	1 .
Sub-Total Vote	7 000			7 000	7 000	7 000	-	2 295	3 497	628		3	3 497	2 926	(100.0%)	(99.5%)	50.0%	41.8%
Water Affairs (Vote 38)	7 000			7 000	7 000	7 000		22/0	5477	020			0 477	2 720	(100.070)	(77.570)	50.070	41.0%
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
	5 550	(2 550)		3 000	3 000	-	· ·	1	-		-		-	1				1
Regional Bulk Infrastructure Grant	3 330	(2 330)		3 000	3 000					-								-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-		-		-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-				-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-		-	-	-	-	-	- '	
Bucket Eradication Programme Grant	-	15 000		15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	- '	-
Sub-Total Vote	5 550	12 450		18 000	18 000	-	-	-	-		-	-	<u> </u>		-	-	'	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-				-	- '	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-	-	-		-	-	- '	
Sub-Total Vote	-			-	-		-	-	-	-	-	-			-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-													
Rural Households Infrastructure Grant (Schedule 6B)				_													. '	
Municipal Human Settlements Capacity Grant				_				l .						l .			. '	
Sub-Total Vote		· ·	<b></b>	1	-	-	l	-	t	<del>                                     </del>	1				·	<u> </u>	l	<del>                                     </del>
Sub-Total Vote	28 664	9 344	<b>+</b>	38 008	38 008	15 334	843	6 745	4 762	3 045	493	1 297	6 098	11 086	(89.6%)	(57.4%)	32.4%	58.9%
	20 004	7 344	-	30 008	30 008	10 334	843	0 /45	4 /02	3 045	493	1 291	0 098	11 080	(07.0%)	(37.4%)	32.476	38.9%
Cooperative Governance (Vote 3)	48 329		1	48 329	10.000	48 329	18 074	18 074	6 993	/ 000	1 418	2 298	26 485	27 364	(79.7%)	(67 1%)	54.8%	F,
Municipal Infrastructure Grant		-			48 329					6 992								
Sub-Total Vote	48 329	-		48 329	48 329	48 329	18 074						26 485				54.8%	
Sub-Total	48 329			48 329	48 329		18 074						26 485				54.8%	56.6%
Total	76 993	9 344		86 337	86 337	63 663	18 917	24 818	11 755	10 037	1 911	3 595	32 583	38 450	(83.7%)	(64.2%)	48.5%	57.2%
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	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	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department		Provincial Department	municipalities	Provincial Department	municipalities
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education		1 -	1	1	-	-	93	-	17	-	87	-	197	-	411.8%	-	1 -'	
Health							1	1	1 -	1 -	1 -			1	1	1		
Health Social Development		-		-	-	-	-	-						-	-	-		
Health	42 202	(12 132)		30 070	-	-			28 812	-	761	-	29 573	1	(97.4%)		98.3%	
Health Social Development	42 202	(12 132) -		30 070 -	-	-	-	1	28 812	-	761		29 573		(97.4%)	-	98.3%	
Health Social Development Public Works, Roads and Transport	42 202 - 7 253	(12 132)		30 070 - 7 253	-	-	- - - 626	:	28 812 - 8 630	-	761 - 7 982	-	29 573 - 17 238	-	(97.4%) - (7.5%)	-	98.3% - 237.7%	
Health Social Development Public Works, Roads and Transport Agriculture	- 7 253	-		- 7 253	-	-			-	-	7 982	-	- 17 238	-	-	-	237.7%	- - -
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	- - 626 875		-	-	-		-	-	-	-	-	- - - -
Health Public Works, Roads and Transport Agriculture Agriculture Agriculture	- 7 253	-		- 7 253	-	-		-	-	-	7 982	-	- 17 238	-	-	-	237.7%	-

Northern Cape: Dikgatlong(NC092)				F									\c===		Lavar -			
	District	Adligator and Office	Other	Total Accellable		to date	First C			Quarter		Quarter	YTD Exp			om 2nd to 3rd Q	% Changes f	
		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	
D thousands							September 2015	2015	December 2015	2015	March 2016				1			
R thousands															<del></del>			
National Treasury (Vote 10)	1.075			1.075	1.075	1.075		021	/2	(22	00	40	1/0	1 400	F7 100	(00.10/)	0.707	70.70
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	-	821	63	623	99	49	162	1 493	57.1%	6 (92.1%)	8.6%	79.6%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-		-		-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	-	821	63	623	99	49	162	1 493	57.1%	(92.1%)	8.6%	79.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	988	-	-	-	988	-	(100.0%)	- 1	106.3%
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-		-		- 1	
Municipal Disaster Recovery Grant				-							-				-		- 1	
Municipal Demarcation Transition Grant											_		_		_			
Sub-Total Vote	930			930	930	930	-			988				988		(100.0%)		106.3%
Transport (Vote 37)	,,,,,			,,,,,	,,,,,	700				700				700		(100.070)		100.07
															1		I	
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	- 1	-	1	- 1	-	-	-	-	-	-		1		-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-				-
Sub-Total Vote				-	-	ļ	-	-	-	-	-	-	-	-			-	-
Public Works (Vote 6)			1												1		- 1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 090	-	1	1 090	1 090	1 090	-	133	640	436	-	302	640	872	(100.0%)		58.7%	80.0%
Sub-Total Vote	1 090	-		1 090	1 090	1 090	-	133	640	436	-	302	640	872	(100.0%)	(30.7%)	58.7%	80.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000	1 000		2 000	2 000	2 000	730	641			-		730	641	-		36.5%	32.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	97	-		97	97	_		-			_			-	_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							_								1 .		_	
Energy Efficiency and Demand Side Management (Municipal) Grant							-								1		1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		1	-		-	1	-	-	-		1		- 1	· ·
Sub-Total Vote	1 097	1 000		2 097	2 097	2 000	730	641		ļ			730	641	<u> </u>	+	36.5%	32.0%
Water Affairs (Vote 38)	1 097	1 000		2 097	2 097	2 000	/30	641		-	-	-	/30	041			30.5%	32.0%
															1		1	
Backlogs in Water and Sanitation at Clinics and Schools Grant								-	-		-		-			-	-	
Regional Bulk Infrastructure Grant	6 256	(2 769)		3 487	3 487	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-	-	- 1	-
Bucket Eradication Programme Grant	8 285	(8 285)		-	-		-	-	-	-	-	-	-		-	-	- 1	
Sub-Total Vote	14 541	(11 054)		3 487	3 487	-	-	-		-	-				-	-		-
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															1 .		_	
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)	· .		1			1	- 1			-	-	-	-		1	1	-	1
Municipal Human Settlements Capacity Grant	-	-		-	-	ļ -	-	-	-	-	-	-	-		-	+	-	-
Sub-Total Vote							-		-	-	-	-					-	
Sub-Total Sub-Total	19 533	(10 054)		9 479	9 479	5 895	730	1 595	703	2 047	99	351	1 532	3 994	(85.9%)	(82.8%)	26.0%	67.7%
Cooperative Governance (Vote 3)			1	1		1	1		1	1					1		- 1	
																	57.6%	53.4%
Municipal Infrastructure Grant	18 836			18 836	8 200	18 836	6 234	5 033	4 608	3 826	-	1 200	10 842	10 060	(100.0%)			
Sub-Total Vote	18 836		_	18 836	8 200	18 836	6 234	5 033	4 608	3 826		1 200	10 842	10 060	(100.0%)	(68.6%)	57.6%	53.4%
Sub-Total Vote Sub-Total	18 836 18 836			18 836 18 836	8 200 8 200	18 836 18 836	6 234 6 234	5 033 5 033	4 608 4 608	3 826 3 826	-	1 200 1 200	10 842 10 842	10 060 10 060	(100.0%) (100.0%)	) (68.6%) ) (68.6%)	57.6% 57.6%	53.4% 53.4%
Sub-Total Vote	18 836	(10 054)		18 836	8 200	18 836 18 836	6 234 6 234	5 033	4 608 4 608	3 826 3 826	-	1 200 1 200	10 842 10 842	10 060 10 060	(100.0%) (100.0%)	) (68.6%) ) (68.6%)	57.6%	53.4% 53.4%
Sub-Total Vote Sub-Total	18 836 18 836	(10 054)		18 836 18 836	8 200 8 200	18 836 18 836	6 234 6 234	5 033 5 033	4 608 4 608	3 826 3 826	-	1 200 1 200	10 842 10 842	10 060 10 060	(100.0%) (100.0%)	) (68.6%) ) (68.6%)	57.6% 57.6%	53.4% 53.4%
Sub-Total Vote Sub-Total	18 836 18 836	(10 054)		18 836 18 836	8 200 8 200 17 679	18 836 18 836	6 234 6 234 6 964	5 033 5 033	4 608 4 608	3 826 3 826	-	1 200 1 200	10 842 10 842 12 374	10 060 10 060 14 054	(100.0%) (100.0%) (98.1%)	(68.6%) (68.6%) (73.6%)	57.6% 57.6% 50.0%	53.4% 53.4% 56.8%
Sub-Total Vote Sub-Total Total	18 836 18 836 38 369	(10 054)		18 836 18 836 28 315	8 200 8 200	18 836 18 836 24 731	6 234 6 234 6 964 First Quarter	5 033 5 033	4 608 4 608 5 311 Second Quarter	3 826 3 826 5 874	99 Third Quarter	1 200 1 200 1 552	10 842 10 842 12 374	10 060 10 060 14 054	(100.0%) (100.0%) (98.1%) % Changes fro	) (68.6%) ) (68.6%) ) (73.6%) om 2nd to 3rd Q	57.6% 57.6% 50.0%	53.4% 53.4%
Sub-Total Vote Sub-Total	18 836 18 836		Other Adjustments	18 836 18 836	8 200 8 200 17 679 Year to date	18 836 18 836	6 234 6 234 6 964 First Quarter	5 033 5 033 6 628 Actual expenditure by municipalities	4 608 4 608 5 311 Second Quarter	3 826 3 826	99	1 200 1 200 1 552 Actual expenditure by municipalities	10 842 10 842 12 374	10 060 10 060 14 054	(100.0%) (100.0%) (98.1%)	(68.6%) (68.6%) (73.6%)	57.6% 57.6% 50.0%	53.4% 53.4% 56.8% for the 3rd Q
Sub-Total Vote Sub-Total Total	18 836 18 836 38 369	Adjustment	Other	18 836 18 836 28 315	8 200 8 200 17 679 Year to date Approved payment	18 836 18 836 24 731 Transferred from Provincial Departments to	6 234 6 234 6 964 First Quarter Actual expenditure Provincial Department by 30	5 033 5 033 6 628 Actual expenditure by municipalities by 30 September	4 608 4 608 5 311 Second Quarter Actual expenditure Provincial Department by 31	3 826 3 826 5 874 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	1 200 1 200 1 552 Actual expenditure by municipalities	10 842 10 842 12 374 YTD Exp Actual expenditure	10 060 10 060 14 054 enditure Actual expenditure	(100.0%) (100.0%) (98.1%)  % Changes fro Actual expenditure Provincial	(68.6%) (68.6%) (73.6%) (73.6%) (73.6%)	57.6% 57.6% 50.0% % Changes f Exp as % of Allocation Provincial	53.4% 53.4% 56.8% for the 3rd Q Exp as % of
Sub-Total Vote Sub-Total Total	18 836 18 836 38 369	Adjustment	Other	18 836 18 836 28 315	8 200 8 200 17 679 Year to date Approved payment	18 836 18 836 24 731 Transferred from Provincial	6 234 6 234 6 964 First Quarter Actual expenditure Provincial	5 033 5 033 6 628 Actual expenditure by municipalities	4 608 4 608 5 311 Second Quarter Actual expenditure Provincial	3 826 3 826 5 874	Third Quarter Actual expenditure Provincial	1 200 1 200 1 552 Actual expenditure by municipalities	10 842 10 842 12 374 YTD Exp Actual expenditure Provincial	10 060 10 060 14 054 enditure Actual expenditure	(100.0%) (100.0%) (98.1%) % Changes fro Actual expenditure	) (68.6%) ) (68.6%) ) (73.6%) om 2nd to 3rd Q Actual expenditure by	57.6% 57.6% 50.0% % Changes f Exp as % of Allocation	53.4% 53.4% 56.8% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total	18 836 18 836 38 369	Adjustment	Other	18 836 18 836 28 315	8 200 8 200 17 679 Year to date Approved payment	18 836 18 836 24 731 Transferred from Provincial Departments to	6 234 6 234 6 964 First Quarter Actual expenditure Provincial Department by 30	5 033 5 033 6 628 Actual expenditure by municipalities by 30 September	4 608 4 608 5 311 Second Quarter Actual expenditure Provincial Department by 31	3 826 3 826 5 874 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	1 200 1 200 1 552 Actual expenditure by municipalities	10 842 10 842 12 374 YTD Exp Actual expenditure Provincial	10 060 10 060 14 054 enditure Actual expenditure	(100.0%) (100.0%) (98.1%)  % Changes fro Actual expenditure Provincial	) (68.6%) ) (68.6%) ) (73.6%) om 2nd to 3rd Q Actual expenditure by	57.6% 57.6% 50.0% % Changes f Exp as % of Allocation Provincial	53.4% 53.4% 56.8% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total	18 836 18 836 38 369	Adjustment	Other	18 836 18 836 28 315	8 200 8 200 17 679 Year to date Approved payment	18 836 18 836 24 731 Transferred from Provincial Departments to	6 234 6 234 6 964 First Quarter Actual expenditure Provincial Department by 30	5 033 5 033 6 628 Actual expenditure by municipalities by 30 September	4 608 4 608 5 311 Second Quarter Actual expenditure Provincial Department by 31	3 826 3 826 5 874 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	1 200 1 200 1 552 Actual expenditure by municipalities	10 842 10 842 12 374 YTD Exp Actual expenditure Provincial	10 060 10 060 14 054 enditure Actual expenditure	(100.0%) (100.0%) (98.1%)  % Changes fro Actual expenditure Provincial	) (68.6%) ) (68.6%) ) (73.6%) om 2nd to 3rd Q Actual expenditure by	57.6% 57.6% 50.0% % Changes f Exp as % of Allocation Provincial	53.4% 53.4% 56.8% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total	18 836 18 836 38 369	Adjustment	Other	18 836 18 836 28 315	8 200 8 200 17 679 Year to date Approved payment	18 836 18 836 24 731 Transferred from Provincial Departments to	6 234 6 234 6 964 First Quarter Actual expenditure Provincial Department by 30	5 033 5 033 6 628 Actual expenditure by municipalities by 30 September	4 608 4 608 5 311 Second Quarter Actual expenditure Provincial Department by 31	3 826 3 826 5 874 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	1 200 1 200 1 552 Actual expenditure by municipalities	10 842 10 842 12 374 YTD Exp Actual expenditure Provincial	10 060 10 060 14 054 enditure Actual expenditure	(100.0%) (100.0%) (98.1%)  % Changes fro Actual expenditure Provincial	) (68.6%) ) (68.6%) ) (73.6%) om 2nd to 3rd Q Actual expenditure by	57.6% 57.6% 50.0% % Changes f Exp as % of Allocation Provincial	53.4% 53.4% 56.8% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total	18 836 18 836 38 369	Adjustment	Other	18 836 18 836 28 315	8 200 8 200 17 679 Year to date Approved payment	18 836 18 836 24 731 Transferred from Provincial Departments to	6 234 6 234 6 964 First Quarter Actual expenditure Provincial Department by 30	5 033 5 033 6 628 Actual expenditure by municipalities by 30 September	4 608 4 608 5 311 Second Quarter Actual expenditure Provincial Department by 31	3 826 3 826 5 874 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	1 200 1 200 1 552 Actual expenditure by municipalities	10 842 10 842 12 374 YTD Exp Actual expenditure Provincial	10 060 10 060 14 054 enditure Actual expenditure	(100.0%) (100.0%) (98.1%)  % Changes fro Actual expenditure Provincial	) (68.6%) ) (68.6%) ) (73.6%) om 2nd to 3rd Q Actual expenditure by	57.6% 57.6% 50.0% % Changes f Exp as % of Allocation Provincial	53.4% 53.4% 56.8% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	18 836 18 836 38 369	Adjustment	Other	18 836 18 836 28 315	8 200 8 200 17 679 Year to date Approved payment	18 836 18 836 24 731 Transferred from Provincial Departments to	6 234 6 234 6 964 First Quarter Actual expenditure Provincial Department by 30	5 033 5 033 6 628 Actual expenditure by municipalities by 30 September	4 608 4 608 5 311 Second Quarter Actual expenditure Provincial Department by 31	3 826 3 826 5 874 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	1 200 1 200 1 552 Actual expenditure by municipalities	10 842 10 842 12 374 YTD Exp Actual expenditure Provincial	10 060 10 060 14 054 enditure Actual expenditure	(100.0%) (100.0%) (98.1%)  % Changes fro Actual expenditure Provincial	) (68.6%) ) (68.6%) ) (73.6%) om 2nd to 3rd Q Actual expenditure by	57.6% 57.6% 50.0% % Changes f Exp as % of Allocation Provincial	53.4% 53.4% 56.8% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health	18 836 18 836 38 369	Adjustment	Other	18 836 18 836 28 315	8 200 8 200 17 679 Year to date Approved payment	18 836 18 836 24 731 Transferred from Provincial Departments to	6 234 6 234 6 964 First Quarter Actual expenditure Provincial Department by 30	5 033 5 033 6 628 Actual expenditure by municipalities by 30 September	4 608 4 608 5 311 Second Quarter Actual expenditure Provincial Department by 31	3 826 3 826 5 874 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	1 200 1 200 1 552 Actual expenditure by municipalities	10 842 10 842 12 374 YTD Exp Actual expenditure Provincial	10 060 10 060 14 054 enditure Actual expenditure	(100.0%) (100.0%) (98.1%)  % Changes fro Actual expenditure Provincial	) (68.6%) ) (68.6%) ) (73.6%) om 2nd to 3rd Q Actual expenditure by	57.6% 57.6% 50.0% % Changes f Exp as % of Allocation Provincial	53.4% 53.4% 56.8% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development	18 836 18 836 38 369	Adjustment	Other	18 836 18 836 28 315	8 200 8 200 17 679 Year to date Approved payment	18 836 18 836 24 731 Transferred from Provincial Departments to	6 234 6 234 6 964 First Quarter Actual expenditure Provincial Department by 30	5 033 5 033 6 628 Actual expenditure by municipalities by 30 September	4 608 4 608 5 311 Second Quarter Actual expenditure Provincial Department by 31	3 826 3 826 5 874 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	1 200 1 200 1 552 Actual expenditure by municipalities	10 842 10 842 12 374 YTD Exp Actual expenditure Provincial	10 060 10 060 14 054 enditure Actual expenditure	(100.0%) (100.0%) (98.1%)  % Changes fro Actual expenditure Provincial	) (68.6%) ) (68.6%) ) (73.6%) om 2nd to 3rd Q Actual expenditure by	57.6% 57.6% 50.0% %Changes f Exp as % of Allocation Provincial Department	53.4% 53.4% 56.8% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport	18 836 18 836 38 369	Adjustment	Other	18 836 18 836 28 315	8 200 8 200 17 679 Year to date Approved payment	18 836 18 836 24 731 Transferred from Provincial Departments to	6 234 6 234 6 964 First Quarter Actual expenditure Provincial Department by 30	5 033 5 033 6 628 Actual expenditure by municipalities by 30 September	4 608 4 608 5 311 Second Quarter Actual expenditure Provincial Department by 31	3 826 3 826 5 874 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	1 200 1 200 1 552 Actual expenditure by municipalities	10 842 10 842 12 374 YTD Exp Actual expenditure Provincial	10 060 10 060 14 054 enditure Actual expenditure	(100.0%) (100.0%) (98.1%)  % Changes fro Actual expenditure Provincial	) (68.6%) ) (68.6%) ) (73.6%) om 2nd to 3rd Q Actual expenditure by	57.6% 57.6% 50.0% % Changes f Exp as % of Allocation Provincial	53.4% 53.4% 56.8% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Dublic Works, Roads and Transport Agriculture	18 836 18 836 38 369	Adjustment	Other	18 836 18 836 28 315	8 200 8 200 17 679 Year to date Approved payment	18 836 18 836 24 731 Transferred from Provincial Departments to	6 234 6 234 6 964 First Quarter Actual expenditure Provincial Department by 30	5 033 5 033 6 628 Actual expenditure by municipalities by 30 September	4 608 4 608 5 311 Second Quarter Actual expenditure Provincial Department by 31	3 826 3 826 5 874 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	1 200 1 200 1 552 Actual expenditure by municipalities	10 842 10 842 12 374 YTD Exp Actual expenditure Provincial	10 060 10 060 14 054 enditure Actual expenditure	(100.0%) (100.0%) (98.1%)  % Changes fro Actual expenditure Provincial	) (68.6%) ) (68.6%) ) (73.6%) om 2nd to 3rd Q Actual expenditure by	57.6% 57.6% 50.0% %Changes f Exp as % of Allocation Provincial Department	53.4% 53.4% 56.8% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote  Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education  Health Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	18 836 18 836 38 369	Adjustment Budget	Other Adjustments	18 836. 18 936. 28 315  Total Available 2015/16	8 200 8 200 17 679 Year to date Approved payment	18 836 18 836 24 731 Transferred from Provincial Departments to	6 234 6 234 6 964 First Quarter Actual expenditure Provincial Department by 30	5 033 5 033 6 628 Actual expenditure by municipalities by 30 September	4 608 4 608 5 311 Second Quarter Actual expenditure Provincial Department by 31	3 826 3 826 5 874 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	1 200 1 200 1 552 Actual expenditure by municipalities	10 842 10 842 12 374 YTD Exp Actual expenditure Provincial	10 060 10 060 14 054 enditure Actual expenditure	(100.0%) (100.0%) (98.1%)  % Changes fro Actual expenditure Provincial	) (68.6%) ) (68.6%) ) (73.6%) om 2nd to 3rd Q Actual expenditure by	57.6% 57.6% 50.0% %Changes f Exp as % of Allocation Provincial Department	53.4% 53.4% 56.8% for the 3rd Q Exp as % of Allocation by
Sub-Total Vale Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	18 836 18 836 38 369	Adjustment	Other Adjustments	18 836 18 836 28 315	8 200 8 200 17 679 Year to date Approved payment	18 836 18 836 24 731 Transferred from Provincial Departments to	6 234 6 234 6 964 First Quarter Actual expenditure Provincial Department by 30	5 033 5 033 6 628 Actual expenditure by municipalities by 30 September	4 608 4 608 5 311 Second Quarter Actual expenditure Provincial Department by 31	3 826 3 826 5 874 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	1 200 1 200 1 552 Actual expenditure by municipalities	10 842 10 842 12 374 YTD Exp Actual expenditure Provincial	10 060 10 060 14 054 enditure Actual expenditure	(100.0%) (100.0%) (98.1%)  % Changes fro Actual expenditure Provincial	) (68.6%) ) (68.6%) ) (73.6%) om 2nd to 3rd Q Actual expenditure by	57.6% 57.6% 50.0% %Changes f Exp as % of Allocation Provincial Department	53.4% 53.4% 56.8% for the 3rd Q Exp as % of Allocation by
Sub-Total Vote  Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education  Health Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	18 836 18 836 38 369	Adjustment Budget	Other Adjustments	18 836. 18 936. 28 315  Total Available 2015/16	8 200 8 200 17 679 Year to date Approved payment	18 836 18 836 24 731 Transferred from Provincial Departments to	6 234 6 234 6 964 First Quarter Actual expenditure Provincial Department by 30	5 033 5 033 6 628 Actual expenditure by municipalities by 30 September	4 608 4 608 5 311 Second Quarter Actual expenditure Provincial Department by 31	3 826 3 826 5 874 Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	1 200 1 200 1 200 1 552 1 552  Actual expenditure by municipalities by 31 March 2016	10 842 10 842 12 374 YTD Exp Actual expenditure Provincial	10 060 10 060 14 054 enditure Actual expenditure	(100.0%) (100.0%) (98.1%)  % Changes fro Actual expenditure Provincial	) (68.6%) ) (68.6%) ) (73.6%) om 2nd to 3rd Q Actual expenditure by	57.6% 57.6% 50.0% %Changes f Exp as % of Allocation Provincial Department	53.4% 53.4% 56.8% for the 3rd Q Exp as % of Allocation by

Northern Cape: Magareng(NC093)				Ħ								_			Tay 20 .			
	District of	Adluster out (Add	Other	Total Accellable		to date	First C			Quarter		Quarter		enditure		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	
R thousands			1				September 2015	2015	December 2015	2015	March 2016				1			
National Treasury (Vote 10)	1.000			1.000	1 000	1 000	400	400	/25	407	272	2/0	1 207	1.0/5	(5, 50)	(93.50/)	70.10/	70.20
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	400	408	625	497	272	360	1 297	1 265	(56.5%)	(27.5%)	72.1%	70.3%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800			1 800	1 800	1 800	400	408	625	497	272	360	1 297	1 265	(56.5%)	(27.5%)	72.1%	70.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	472	-	472	-	-	-	50.8%
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	_										_		_	_	_			
Municipal Demarcation Transition Grant												1						
Sub-Total Vote	930			930	930	930	-		-	<del> </del>		472		472				50.8%
Transport (Vote 37)	730			730	730	730						472		472		-		30.076
Public Transport Infrastructure and Systems Grant	1 1	-	1		-	1	- 1				1		-					
Public Transport Network Operations Grant	1 1	-	1	- 1	-	1	- 1	-	1		1	-	- 1	-	-		-	-
Public Transport Network Grant	1 - 1	-	1	-	-	-	-	-	1	-	1	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	- 1	-		-	-	-	-		-	-	-	ļ	-	-	-	1	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 138		1	1 138	1 138	1 138	- 1	483	347	347	309	164	656	995	(11.0%)	(52.8%)	57.6%	87.4%
Sub-Total Vote	1 138	-		1 138	1 138		-	483	347	347		164	656	995	(11.0%)		57.6%	87.4%
Energy (Vote 29)			I			I			T	1	I	1				1		
Integrated National Electrification Programme (Municipal) Grant	3 000	200		3 200	3 200	3 200			193	338	_	2 144	193	2 482	(100.0%	535.3%	6.0%	77.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	97	-	1	97	- 200	- 200		_			1 .	1		- 102	(.20.070		2.070	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	"			,,														
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	1	-		-		-	-	-	-	1		-
Energy Efficiency and Demand Side Management (Eskom) Grant										-	-	-		-	-	-	-	
Sub-Total Vote	3 097	-				-	-		-	-	-	2 144	-				6.0%	
	3 097	200		3 297	3 200	3 200	-	-	193	338	-	2 144	193	2 482	(100.0%)	535.3%	6.0%	77.6%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	744	-		744	744	-		-	-	-	-	-	-	-	-	-	-	-
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	744			744	744		-	-		-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant				-		1	-	_	-	_	1	_	-	-				-
Sub-Total Vote												ļ				-		
	-			-		-	-	-					-			-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1 1	-	1	- 1		1	- 1		1			-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1 - 1	-	1	-	-	-	-	-	1	-	1	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-		-	-		-	-	-	-	-		-	-		
Sub-Total	7 709	200		7 909	7 812	7 068	400	892	1 165	1 181	581	3 140	2 146	5 213	(50.1%)	165.8%	30.4%	73.8%
Cooperative Governance (Vote 3)						1					1							
Municipal Infrastructure Grant	10 939	(5 469)	1	5 470	5 470	5 470	-	54	-	824	544	1 938	544	2 816	-	135.3%	9.9%	51.5%
Sub-Total Vote	10 939	(5 469)		5 470	5 470		-	54		824	544	1 938	544		-	135.3%	9.9%	
Sub-Total	10 939	(5 469)		5 470	5 470			54		824			544			135.3%	9.9%	
Total	18 648	(5 269)		13 379	13 282												21.5%	
	10 010	(0 201)		10 0.7	10 202	12 330		, ,40	. 103		. 123	5 577	2 070	0.027	(0.470)	100.070	21.570	51.070
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Exp	on diture	8/ Chang: - f-	om 2nd to 3rd Q	% Char	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		% Changes fro	Actual	% Changes Exp as % of	Exp as % of
manusers by Provincial Departments to Municipalities( Agency services)	wain budget	Adjustment Budget	Other Adjustments	2015/16	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Dauget	. rajustinionts	20.0.0	Jenedale	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department	_,unicipunites	Provincial	municipalities	Provincial	municipalities
			1			Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
	1		1			1	1		1		1				1	1		
			1			1			1						1	1		
			1			1			1						1	1		
Education	<del>                                     </del>		<b> </b>			<b>†</b>			t		t				<b> </b>	<del>                                     </del>		
Health	1	-	1		-	1	1	-	1		1	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	292	1	292	-	1	-	-	357	-	1	-	357	-	(100.0%		122.3%	-
Agriculture	- 1	-	1	-	-	-	-	-	1	-	1 -	-	-	-	-		-	-
Sport, Arts and Culture	1 099	-	1	1 099	-	-	-	-	550	-	549	-	1 099	-	(0.2%)		100.0%	-
Housing and Local Government	- 1	1 333	1	1 333	-	-	-	-	1 -	-	-	-	-	-	-		-	-
Office of the Premier	- 1	-	1	- 1	-	1 -	-	-	-	-		-	-	-	-		-	-
Other Departments	- 1		1				-	-	1 -	-	1 -	-	-	-	-	-		-
			1															

Northern Cape: Phokwane(NC094)																		
	Division of	Adjustment (Mid	Other	Total Available		to date	Actual	Quarter	Second Actual	I Quarter Actual	Actual Actual	Quarter	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual		for the 3rd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Adjustments	2015/16	Approved payment	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of 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	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 3		Department	municipalities	Department	municipanties	Department	municipanues
							September 2015	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	265	265	256	256	279	279	800	800	9.0%	9.3%	47.89	47.7%
Infrastructure Skills Development Grant										1		1	-			l		
middle detail of one of the control					_						_					_		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-		1	1			-	1	-	· ·	· ·	1
Neighbourhood Development Partnership (Schedule 6B)					-		-		1	-			-		-	-	· ·	
Sub-Total Vote	1 675	·····		1 675	1 675	1 675	265	265	256	256	279	279	800	800	9.0%	9.3%	47.89	47.7%
	10/3	-		10/3	1 0/3	10/3	203	200	230	230	2/1	217	000	000	7.0%	7.370	47.07	47.770
Cooperative Governance (Vote 3)	930			930	930	930												
Municipal Systems Improvement Grant	930			930	930	930	-	-	-	-	-	-	-	-	-			-
Municipal Disaster Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-		-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	- 1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	- 1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-	-	-	-				-	-	-	-			
Sub-Total Vote		-		-	-	-	-	-	-		-		-	-				
Public Works (Vote 6)	1		t			t	1		t	<del>                                     </del>	1	<u> </u>			l		l	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 170			1 170	1 170	1 170		1	875	1 121	49	49	924	1 170	(94.4%)	(95.6%)	79.09	100.0%
Sub-Total Vote	1 170		<del> </del>	1 170	1 170		-		875		49		924		(94.4%)	(95.6%)	79.09	
	1170		<del> </del>	1 1/0	11/0	1170	ļ	-	8/5	1 121	45	49	924	1 170	(74.476)	(73.0%)	79.07	100.076
Energy (Vote 29)	1 000			1 000	4 000	1 000	630	630	370	741	1	1	1 000	1 370	(100.00)	(100.0%)	100.00	137.0%
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	630	630	3/0	/41	-	-	1 000	1 3/0	(100.0%)	(100.0%)	100.09	137.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	97	-		-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 097	1 000	630	630	370	741	-	-	1 000	1 370	(100.0%)	(100.0%)	100.0%	137.0%
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)	25 000			25 000	25 000	25 000	8 750	8 266	10 000	5 103	6 250	11 147	25 000	24 516	(37.5%)	118.5%	100.09	98.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	25 000			25 000	25 000	25 000	0.100	0 200	10 000	0.100	0 200		25 000	21010	(07.070)	110.5%	100.07	70.170
Municipal Water Infrastructure Grant (Schedule 5B)										_					_			
Municipal Water Infrastructure Grant (Schedule 6B)					-				1	-			-		-	-	· ·	
Bucket Eradication Programme Grant				-					-	-	-							-
Sub-Total Vote	25 000	-		25 000	25.000	25.000	8 750	8 266	10 000	5 103	6 250	11 147	25 000	24.51/	(27.50)	118.5%	100.09	98.1%
	25 000	-		25 000	25 000	25 000	8 /30	8 200	10 000	5 103	6 230	11 147	25 000	24 516	(37.5%)	118.5%	100.07	98.1%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-				-	-	-	-	-	-	-	-		-	-	-	-	-
Human Settlements (Vote 31)	1				I	1		1	1		1	1		1			l	
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-	-	-	-	-	1	1 -	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-			-	-	-	-		-
Sub-Total	29 775	-		29 775	29 872	29 775	9 645	9 160	11 501	7 220	6 578	11 476	27 724	27 856	(42.8%)	58.9%	93.1%	93.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 487			25 487	25 487	25 487	7 782	7 782	4 217	4 217	3 812	5 553	15 811	17 552	(9.6%)	31.7%	62.09	68.9%
Sub-Total Vote	25 487			25 487	25 487		7 782	7 782					15 811			31.7%	62.0%	
Sub-Total Vote	25 487			25 487	25 487		7 782						15 811					
Total	55 262	<u> </u>		55 262	55 359			16 942					43 535					
	35 202			33 202	55 557	55 202	427		.3710	437	.03/0	1.027	10 000	15 407	(53.770)	10.770	/0.07	- JZ.Z/0
					Year to date		First Quarter		Second Quarter		Third Quarter		VTC T	penditure	N Change - fee	m 2nd to 3rd Q	9/ Cha:	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	% Changes fro	Actual	% Changes Exp as % of	Exp as % of
	Main Duuget	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
			,		1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department	,	Provincial	municipalities	Provincial	municipalities
					1	Municipalities	September 2015	2015	December 2015	2015	March 2016	1		1	Department	l	Department	1
	1				I	1		I	1		1	1		1		l	l	1
	1				I	1		I	1		1	1		1		l	l	1
					1	1		1			1	1		1		1	1	1
Education		-		-	-	-	-	-	-		-	-	-	-	-			
Health	1 1			_	1	1	1	1				1	_	1	1	-		
Social Development					1	1		1	1			1		_		1	1	1
Public Works, Roads and Transport	430	(138)	J	292	1	1	284	1		1	1	1	292	-	(100.0%)	1	100.09	
	430	(138)	1	292	1	1	284	1	8		1	1	292	1	(100.0%)	1	100.09	1 -
Agriculture	1				1 -	1	-	1 -	1		1 -	.1		1	_	1		
Sport, Arts and Culture	1 511			1 511	1 -	1	756	1 -	1		749	'  -	1 505	-	_	1	99.69	1 -
Housing and Local Government	- 1	1 333		1 333	-	1	-	-	1	-	1	1	-	-	-	· ·	-	1
Office of the Premier	- 1	-		-	-	1	-	-	1 -	-		1	-	-	-	-	-	1 -
Other Departments	-	-		-	-	-	-	-	1 -	-	1 -	-	-	-	-	-	-	1 -

## 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Frances Baard(DC9)

Northern Cape: Frances Baard(DC9)													\				4/ 6/	
	Division of	Adjustment (Mid	Other	Total Available		to date	First C		Second Actual	Quarter	Actual Actual	Quarter	Actual	penditure Actual	% Changes fro	m 2nd to 3rd Q Actual		for the 3rd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Adjustments	2015/16	Approved payment	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2015	year)	Aujustilients	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 3	31 March 2016	Department	municipanties	Department	municipanties	Department	municipanties
							September 2015	2015	December 2015	2015	March 2016	51 march 2010	Department		Department		Department	
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	151	152	137	137	248	247	536	536	81.0%	80.2%	42.9%	42.9%
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	-	-	-		-	-	-
	-	-		-	-	-		-	-	-	-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	151	152	137	137	248	247	536	536	81.0%	80.2%	42.9%	42.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	-	53	180	207	-	(0)	180	260	(100.0%)	(100.1%)	19.1%	27.6%
Municipal Disaster Grant		-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-	-	-	-	-		-	-	
Sub-Total Vote	940	-		940	940	940	-	53	180	207		(0)	180	260	(100.0%)	(100.1%)	19.1%	27.6%
Transport (Vote 37)	1		1		1								1					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	- 1	-	1	-			-	-	1		1	-	-				-	-
Public Transport Network Operations Grant  Public Transport Network Grant	1 - 1			-	1	1	-		1	1	1	1	· ·	1	-	-	-	-
Rural Road Assets Management Systems Grant	2 153	-		2 153	2 153	2 153	42	-	1	-	777	681	819	681	-	-	38.0%	31.6%
Sub-Total Vote	2 153			2 153	2 153		42	-	-	-	777		819			-	38.0%	
Public Works (Vote 6)	2 133		<del> </del>	2 133	2 133	2 133	42	-	l	· -	- '''	001	017	001	-	l	30.070	31.0%
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000			449	508	316	375	765	883	(29.6%)	(26.1%)	76.5%	88.3%
Sub-Total Vote	1 000		<u> </u>	1 000	1 000		-		449				765			(26.1%)	76.5%	
Energy (Vote 29)	. 300		İ	. 000	1000	7 000	1		147	300	310	373	703	1 003	(27.070)	(23.170)	,0.5%	53.370
Integrated National Electrification Programme (Municipal) Grant				_	_	_	_	_		_	_		_	_	_		_	_
Integrated National Electrification Programme (Allocation in-kind) Grant				_	_		-				_						-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_	_		-	_			_			-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-		-		-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-		-	-	-	-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-		-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-		-	-	-	-	-	-	-		-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-		-	-		-	-	-		-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1		1		1								1					
Rural Households Infrastructure Grant (Schedule 6B)	1 1	-	1	-	1	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	1		1	-	1 1
Sub-Total Vote	-		<del> </del>	-		<u> </u>	-	-	-	·	-	1	-	-	1	<u> </u>	-	
Sub-Total Vote	5 343			5 343	5 343	5 343	193	204				1 304	2 300		75.1%	53.0%	43.0%	44.2%
Cooperative Governance (Vote 3)	- 540			2 010	3510	3040	.,,,	201	700	002	1511	. 554	_ 500	2 500	.0.170	20.070	.0.070	. 1.2.70
Municipal Infrastructure Grant	- 1		1	-			-			-			-		-		-	
Sub-Total Vote	-				-	-	-	-	-	-		-	-	-	-	-		-
Sub-Total		-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Total	5 343			5 343	5 343	5 343	193	204	766	852	1 341	1 304	2 300	2 360	75.1%	53.0%	43.0%	44.2%
					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 paymen	t 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 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	December 2015	2015	March 2016	5y 31 march 2016	Separament		Department	unicipanties	Department	municipanies
	1		1		1		2010			1			1		2-55	1		
	1		1		1					1			1			1		
	1		1		1					1			1			1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	700	-		700	-	-	-	-	4 350	-	475	-	4 825	-	(89.1%)	-	689.3%	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	l	-		-	-	-	-		200	1 -	200	-	-	-	-	-