AGGREGATED INFORMATION FOR NORTH WEST																		
	Division of	Adjustment (Mid	Other T	Total Available	Year : Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	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	,,	,		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							1
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	38 591	_		38 591	38 591	38 591	10 611	10 336	9 402	9 740	6 297	5 855	26 310	25 931	(33.0%)	(39.9%)	68.2%	67.2%
Infrastructure Skills Development Grant	3 000			3 000	3 000			421		238			-	659	-	(100.0%)	-	22.0%
·	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	30 000	1 987		31 987	26 987	26 987	8 568	4 710	1 368	1 368	3 106	1 677	13 042	7 755	127.0%	22.5%	40.8%	24.2%
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	3 664	(252)		3 412 76 990	3 412 71 990									-	-	- (00 (0))	-	
Cooperative Governance (Vote 3)	75 255	1 735		/6 990	/1 990	65 578	19 179	15 468	10 770	11 346	9 403	7 531	39 352	34 345	(12.7%)	(33.6%)	53.5%	46.7%
Municipal Systems Improvement Grant	21 400			21 400	21 400	21 400	2 522	4 687	1 742	2 219	1 295	4 540	5 559	11 447	(25.7%)	104.6%	26.0%	53.5%
Municipal Disaster Grant				-				-				-	-		(20.770)	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 400			21 400	21 400	21 400	2 522	4 687	1 742	2 219	1 295	4 540	5 559	11 447	(25.7%)	104.6%	26.0%	53.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 1
Public Transport Network Operations Grant  Public Transport Network Grant	552 567	-		552 567	552 567	552 567	109 843	114 849	95 479	95 521	129 506	130 985	334 828	341 356	35.6%	37.1%	60.6%	61.8%
Rural Road Assets Management Systems Grant	8 709	-		8 709	8 709	8 709	846	601	1 673	1 220	3 304	2 131	5 823	3 952	97.5%	74.6%	66.9%	
Sub-Total Vote	561 276	-		561 276	561 276	561 276	110 689	115 450		96 742	132 810		340 651	345 308	36.7%	37.6%	60.7%	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	40 067	-		40 067	40 067	40 067	3 453	12 691	4 255	13 860	6 507	9 675	14 215	36 227	52.9%	(30.2%)	35.5%	
Sub-Total Vote	40 067	-		40 067	40 067	40 067	3 453	12 691	4 255	13 860	6 507	9 675	14 215	36 227	52.9%	(30.2%)	35.5%	90.4%
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	80 000			80,000	80,000	80 000	7 662	10 806	6 701	15 117	22 594	11 791	36 957	37 714	237.2%	(22.0%)	46.2%	47.1%
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	360 001	-		360 001	360 001	80 000	/ 002	10 806	6 /01	15117	22 594	11 /91	30 957	3//14	231.276	(22.0%)	40.2%	47.176
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	300 001			300 001	300 001								-	-				1 1
Energy Efficiency and Demand Side Management (Municipal) Grant	16 899	(10 000)		6 899	6 899	6 899	-					3 000		3 000	-	-		43.5%
Energy Efficiency and Demand Side Management (Eskom) Grant	-					-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	456 900	(10 000)		446 900	446 900	86 899	7 662	10 806	6 701	15 117	22 594	14 791	36 957	40 714	237.2%	(2.2%)	42.5%	46.9%
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	407 600	107 550		515 150	515 150	-	-	-	-	-	-	-	-	-	-	-	-	1
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	54 415	107 330		54 415	54 415	54 415	2 970	5 597	10 985	9 692	12 654	7 902	26 609	23 191	15.2%	(18.5%)	48.9%	42.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	34413			34413	34413	34413	2 770		10 703	7 072	12 034	7 702	20 007	23 171	13.270	(10.370)	40.770	42.070
Municipal Water Infrastructure Grant (Schedule 5B)	62 028	-		62 028	62 028	62 028	6 327	-	-	8 153	10 000	4 014	16 327	12 167	-	(50.8%)	26.3%	19.6%
Municipal Water Infrastructure Grant (Schedule 6B)	87 082	(24 000)		63 082	63 082	-	-	-	-	-	-	-	-	-	-		-	
Bucket Eradication Programme Grant	165 816	(159 877)		5 939	5 939	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	776 941	(76 327)		700 614	700 614	116 443	9 297	5 597	10 985	17 845	22 654	11 916	42 936	35 358	106.2%	(33.2%)	36.9%	30.4%
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	. 1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	4 500	4 500	-	-	-	1 851	1 851	-	1 851	1 851	-	(100.0%)	41.1%	41.1%
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(500)		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant Sub-Total Vote	9 500	-		9 000	9 000	4 500	-	-	-	1 851	1 851	-	1 851	1 851	-	(100.0%)	41.1%	41.1%
Sub-Total Vote Sub-Total	9 500 1 941 339	(500) (85 092)	l +	9 000 1 856 247	9 000 1 851 247		152 802	164 699	131 605	1 851 158 980			1 851 481 521	1 851 505 249			41.1%	
Cooperative Governance (Vote 3)	1 741 337	(05 072)		1 030 247	1031247	070 103	132 002	104 077	131 003	130 700	177 114	101 570	401 321	303 247	47.070	14.270	47.070	32.276
Municipal Infrastructure Grant	1 639 431	(83 135)		1 556 296	1 778 905	1 556 296	243 986	186 153	398 295	429 358	339 420	364 853	981 701	980 364	(14.8%)	(15.0%)	63.1%	63.0%
Sub-Total Vote	1 639 431	(83 135)		1 556 296	1 778 905	1 556 296	243 986	186 153		429 358	339 420	364 853	981 701	980 364	(14.8%)	(15.0%)	63.1%	63.0%
Sub-Total	1 639 431	(83 135)		1 556 296	1 778 905	1 556 296		186 153	398 295	429 358	339 420	364 853	981 701	980 364	(14.8%)	(15.0%)	63.1%	63.0%
Total	3 580 770	(168 227)		3 412 543	3 630 152	2 452 459	396 788	350 853	529 900	588 338	536 534	546 422	1 463 222	1 485 613	1.3%	(7.1%)	58.0%	58.9%
					Year to date		First Quarter		Second Quarter		Third Quarter	1	VTC 5	penditure	% Change - f	m 2nd to 3rd Q	9/ Char	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other T	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
	-	Budget	Adjustments	2015/16	schedule	Provincial	Provincial Department by 30	by municipalities by 30 September	Provincial	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by municipalities
						Departments to Municipalities	September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	March 2016	by 31 March 2016	Department		Provincial Department	municipalities	Provincial Department	municipalities
												1						ı l
												1						1
						ļ												
Education Health	- 1	-		-	-	-	- 1	-	-	-	-	-	-	-	] -	-	-	1 1
Social Development	1	-		-	1	1	] - [	-	1	-	-	1	-	1	]	-	-	. 1
Public Works, Roads and Transport	153 480	75 100		228 580			76 792	- :	80 135		72 651		229 578		(9.3%)		100.4%	, ]
Agriculture	-	-		-	-	-			-	-		-	-	-		-	-	
Sport, Arts and Culture	24 410	3 930		28 340	-	-	10 750	-	11 760	-	5 830	-	28 340	-	(50.4%)	-	100.0%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier Other Departments	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Outer Departments					·				·	-		ı	-			-		

North West: Moretele(NW371)				-														
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes 1 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	jour,	rajustinents	2010/10	schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department by 31	31 March 2016	Department		Department	i i	Department	
D. sh							September 2015	2015	December 2015	2015	March 2016							
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	1 169	925	294	450	150	150	1 613	1 525	(49.0%)	(66.7%)	96.3%	91.0
Infrastructure Skills Development Grant	10/3	-		1075	1073	10/3	1 107	725	274	130	130	130	1013	1 323	(47.070)	(00.770)	70.370	71.0
	_	-			_		-	-	_	_	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 675	-		1 675	1 675	1 675	1 169	925	294	450	150	150	1 613	1 525	(49.0%)	(66.7%)	96.3%	91.0
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Desaster Recovery Grant  Municipal Demarcation Transition Grant		-				-		-	-	-		-		-	-	-	-	
Sub-Total Vote	930			930	930	930	-	-	-	<u> </u>	-			-				
Transport (Vote 37)	750			700	700	700												
Public Transport Infrastructure and Systems Grant	-	-		-			-		-	-	-	_	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)	2.050			2 250	9.050	2050	1		1		1						ļ	
Expanded Public Works Programme Integrated Grant (Municipality)	3 353 3 353	-		3 353 3 353	3 353 3 353	3 353	-	-	-	-	-	-		-	-	-	-	
Sub-Total Vote Energy (Vote 29)	3 353	-		3 353	3 353	3 353	-	-	<del> </del>	<del> </del>	1	-		-	-	1		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 985	-		20 985	20 985													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 700			20 700	20 700					_		_		_		_	_	
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 985	-		20 985	20 985	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	38 000	63 570		101 570	101 570		-	-							-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	10 178	-		10 178	10 178	10 177	-	-	3 082	3 160	1 804	3 931	4 886	7 092	(41.5%)	24.4%	48.0%	69.7
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 98)	13 000	(4 000)		9 000	9 000		-		-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	13 000	(4 000)		7000	7 000													
Sub-Total Vote	61 178	59 570		120 748	120 748	10 177			3 082	3 160	1 804	3 931	4 886	7 092	(41.5%)	24.4%	48.0%	69.7
Sport and Recreation South Africa (Vote 19)										1	1							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	1	1	-	- 1	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-	-	1	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Sub-Total Vote		-		-		-	-	-	-	<u> </u>	-	-	-	-	-	-		
Sub-Total Vote	88 121	59 570		147 691	147 691	16 135	1 169	925	3 376	3 610	1 954	4 081	6 499	8 617	(42.1%)	13.0%	25.9%	34.3
Cooperative Governance (Vote 3)	00 121	37 370		147 071	147 071	10 133	1 107	723	3 3/0	3 010	1 734	4 001	3 477	0017	(42.170)	13.0%	23.770	34.3
Municipal Infrastructure Grant	102 404			102 404	102 404	102 404	18 422	18 663	50 988	79 465	32 993	53 301	102 403	151 429	(35.3%)	(32.9%)	100.0%	147.9
Sub-Total Vote	102 404	-		102 404	102 404								102 403				100.0%	147.9
Sub-Total	102 404	-		102 404	102 404											(32.9%)	100.0%	147.9
Total	190 525	59 570		250 095	250 095	118 539	19 591	19 588	54 364	83 075	34 947	57 382	108 902	160 045	(35.7%)	(30.9%)	85.4%	125.5
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 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	<ul> <li>Actual expenditure</li> <li>by municipalities</li> </ul>	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department	-,	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
				1 1			1		1		1						J	
							1	1	1		1				1			
Education	+			1		1	-		1	1	1			1				
Education Health		-		- 1	-	-	1	1	1	1		- 1	-	-	1	-	- ]	
Social Development	-	_		1 - 1	-	-	1	1	1	1	1	1	-	1	1	1	-]	
Public Works, Roads and Transport	13 770	11 414		25 184	-		1	1	1 - 1	]	26 182		26 182		] [		104.0%	
Agriculture	.5			- 104	-		1		1						] -			
Sport, Arts and Culture	1 200	-		1 200			1 200				_		1 200		_		100.0%	
Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-]	
Other Departments						<u> </u>								-	-	-		
4	1					1	1	1	1	1	1						-	

North West: Madibeng(NW372)				ı								_			Tay as			
	Distalant	Adligator and Otto	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	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. th							September 2015	2015	December 2015	2015	March 2016						l	
R thousands			1												ļ			
National Treasury (Vote 10)																	!	
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	129	128	135	134	482	481	746	743	257.0%	259.6%	46.6%	46.49
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	129	128	135	134	482	481	746	743	257.0%	259.6%	46.6%	46.4%
Cooperative Governance (Vote 3)						<u> </u>				<u> </u>		İ						
Municipal Systems Improvement Grant	930	_		930	930	930	600	600	330	_	_	330	930	930	(100.0%)	1 -	100.0%	100.09
Municipal Disaster Grant												1			(1001011)			1
Municipal Disaster Recovery Grant																	J	
	-	-				-	-					-	-		-	-	- 1	-
Municipal Demarcation Transition Grant	-						-	-		-	-	<u> </u>	· · · · · · · · · · · · · · · · · · ·	-		-		
Sub-Total Vote	930	-		930	930	930	600	600	330	-	-	330	930	930	(100.0%)	4	100.0%	100.09
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	- 1	-
Public Transport Network Operations Grant	- 1	-	1	- J	-	-	-	-	-	-	-	-	-	-	1 -	- 1	. !	
Public Transport Network Grant	1	_	1	1			1 -								1 .		. !	
Rural Road Assets Management Systems Grant	1	_	1	1			1 .								1 .		. !	1 .
Sub-Total Vote	+		+	-			-			-		1		-	<del></del>	<del></del>		
	1		+	+		<del> </del>	· · · · · · · · · · · · · · · · · · ·	-	<u> </u>	<del>-</del>	ļ	ļ	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	<del></del>	<del></del>		ļ
Public Works (Vote 6)	2,000		1	2,000	9,000	2 000	000	205				F70	F04	1000	1	(44 000)	2.00	61.70
Expanded Public Works Programme Integrated Grant (Municipality)	2 020	-	1	2 020	2 020	2 020	309	735	-	646	192	573	501	1 954	<u> </u>	(11.3%)	24.8%	
Sub-Total Vote	2 020	-	1	2 020	2 020	2 020	309	735	-	646	192	573	501	1 954	ļ	(11.3%)	24.8%	96.7%
Energy (Vote 29)	1		1	j J			1	1		1					1		l	
Integrated National Electrification Programme (Municipal) Grant	21 000	-	1	21 000	21 000	21 000	-	-	-	-	-	4 729	-	4 729	1 -	- 1	. !	22.59
Integrated National Electrification Programme (Allocation in-kind) Grant	61 359	-		61 359	61 359	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						_						_					. !	
Energy Efficiency and Demand Side Management (Municipal) Grant																	,	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	_	-	-	-	-	-	1	-	1		1	- 1	
Sub-Total Vote	82 359			82 359	82 359		-		-	-	-	4 729	-		-	-		
	82 359			82 359	82 359	21 000	-	-		-		4 729		4 729				22.59
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	- 1	-
Regional Bulk Infrastructure Grant	80 000	-		80 000	80 000	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	-	3 750	3 750	1 529	2 968	662	6 718	5 941	(20.9%)	(56.7%)	44.8%	39.69
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	_		_		-	_					-						
Municipal Water Infrastructure Grant (Schedule 5B)	20 028	_		20 028	20 028	20 028	_				10 000	_	10 000		_		49.9%	
Municipal Water Infrastructure Grant (Schedule 6B)	20020			20 020	20 020	20020					10 000		10 000				47.770	1
Bucket Eradication Programme Grant				-			-	-		-	-	-		-	-	- 1	- 1	-
Sub-Total Vote						-	-					662					47.7%	47.00
	115 028	· · · · · · · · · · · · · · · · · · ·		115 028	115 028	35 028	-	3 750	3 750	1 529	12 968	662	16 718	5 941	245.8%	(56.7%)	47.7%	17.0%
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	-			-		-	-	-		-	-				-	-	-1	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1 - 1		1	1 - J					-	-	-			-	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	1			-	1	1		- 1	1
Sub-Total Vote	1		+	1	-	<del> </del>	-	· ·	<del> </del>	<del>                                     </del>	ļ	ļ	-		<del></del>	+		<u> </u>
	201 937	-		201 937	201 937	60 578		5 213	4 215	2 309	13 642	6 774	18 895	14 296	223.7%	193.4%	31.2%	23.6%
Sub-Total Sub-Total	201 937	-	1	201 937	201 937	60 5 / 8	1 038	5 213	4 215	2 309	13 642	6 //4	18 895	14 296	223.1%	193.4%	31.2%	23.6%
Cooperative Governance (Vote 3)	1		1	1 ]			1								1		_ !	
Municipal Infrastructure Grant	254 461	(20 000)		234 461	338 911	234 461	11 662	11 662	45 138	41 441	75 933	71 882	132 733	124 985	68.2%		56.6%	
Sub-Total Vote	254 461	(20 000)		234 461	338 911		11 662						132 733				56.6%	
Sub-Total	254 461	(20 000)		234 461	338 911		11 662				75 933		132 733				56.6%	
Total	456 398	(20 000)	)	436 398	540 848	295 039	12 700	16 875	49 353	43 750	89 575	78 657	151 628	139 281	81.5%	79.8%	51.4%	47.2%
									Ì		Ì							
					Year to date		First Quarter		Second Quarter		Third Quarter	T 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 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		Provincial	municipalities	Provincial	municipalities
	1		1	j J		Municipalities	September 2015	2015	December 2015	2015	March 2016			1	Department		Department	
	1		1	j J						1				1	1 .			
	1		1	j J			1			1				1	1		ļ	
	1		1	j J			1			1				1	1		ļ	
	<del>                                     </del>		+	1		1	<del>                                     </del>		1		1	1				<del></del>		l
	1 - 1	-	1	1 - 1	-	1	1	1 -	1	1	1		-	1	1	1 -1	-1	1
Education			11		-	1	1	1		1 -	1		-	· ·	1 -	1 -1	- 1	1
Health	-	-															- 1	-
Health Social Development	-			- ]	-	-	-				_	-			_	1		
Health Social Development Public Works, Roads and Transport	-						-								-	-	- [	-
Health Social Development	-			-			-	-			-		-	-	-	-	[]	
Health Social Development Public Works, Roads and Transport	- - - 1 300			- - - 1 300	-	-		-	1 300	-	-	:	1 300	:	(100.0%)		- - 100.0%	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 1 300	-		- - - 1 300	-	-			1 300	-	-		1 300		(100.0%)		- 100.0%	- - -
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 300			-	-	-	-	-	1 300	-	-		1 300	-	(100.0%)	-	- 100.0% -	
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 300 - -	-		1 300 - -	-		-		1 300 - -			-	1 300 -	-	(100.0%)	-	- 100.0% - -	- - - -

File   Part	North West: Rustenburg(NW373)				i <del>.</del>								_						
Process of the control of the cont		District	Adligation and Maria	Other	Total Assellable														
March   Marc																			
Description   Property   Proper			year)	Aujustilients	2013/10														
Property		01 2015				Scriedule	unectylanis								municipalities		municipanies		municipannes
Ministration   Mini													51 march 2010	Берагансти		Department		Department	
20 Company of the com	R thousands																		
Facility of Control Processes (Control Section 1979)   100	National Treasury (Vote 10)																		
Proceedings   1.500	Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	112	157	150	150	173	173	435	479	15.3%	15.1%	27.2%	30.0
Property Section (1985)   1985   19	Infrastructure Skills Development Grant	-	-		-			-	-	-	-	-	-		-	-	-	-	
Property Section (1985)   1985   19		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
See Markel 19	Neighbourhood Development Partnership (Schedule 5B)		-					-	-	-	-	-	-		-	-	-	-	
Seement Control Contro							-	-	-	-	-	-	-	-	-	-	-	-	
The second presence diese of the control of the con	Sub-Total Vote	8 500	(583)		7 917	2 917	1 600	112	157	150	150	173	173	435	479	15.3%	15.1%	6.6%	7.3
Treatment of the control of the cont	Cooperative Governance (Vote 3)																		
Transport Services (1987)  Transport Services (1	Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	218	11	227	11	445		4.2%	1.2%	47.8
The contract of the service of the s		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
See Description			-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Transport (March 2)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Weak Company Interest Standard or System Court   Standard Standard Sta		930	-		930	930	930	-	-	-	218	11	227	11	445	-	4.2%	1.2%	47.8
The Thirty of Michael Confession																			
See Transport Market Cost	Public Transport Infrastructure and Systems Grant		-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Fig.		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
La Charlai Week Services (1982)		552 567	-		552 567	552 567	552 567	109 843	114 849	95 479	95 521	129 506	130 985	334 828	341 356	35.6%	37.1%	60.6%	61.8
Miles Productive Wiley Brown Browning Court Edward (1988)   138	Rural Road Assets Management Systems Grant		-				-	-		-		-	-		-	-	-	-	
Search Park Was Programs Was		552 567	-		552 567	552 567	552 567	109 843	114 849	95 479	95 521	129 506	130 985	334 828	341 356	35.6%	37.1%	60.6%	61.8
See Seek Note   338																			
The proof of the Property of t			-					-	-	-						-			32.7
The proposal function for Programs of August (Carlot in Figure 1997) (19		3 384	-		3 384	3 384	3 384	-	-	-	217	634	888	634	1 105	-	308.2%	18.7%	32.7
The probability of the Control																			
Land Control C	Integrated National Electrification Programme (Municipal) Grant		-				10 000	-	2 105	5 101	53	2 272	807	7 373	2 965	(55.5%)	1417.7%	73.7%	29.7
The proposal process of the Anagonic Place of Control (1997) and Process of Sub-Anagonic Place of Control (1997) and Process o		43 254	-		43 254	43 254	-	-	-	-	-	-	-	-	-		-	-	
Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
A Separative   S		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
New Addition (Colors and Schools Coard Colors and Schools Coard Color		-	-		-	······································	-	-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
Lake Species (April) and Transfer and Scalable and Clinics and Schools Carel (Species (April) and Transfer (April)		53 254	-		53 254	53 254	10 000	-	2 105	5 101	53	2 272	807	7 373	2 965	(55.5%)	1417.7%	73.7%	29.7
Page of the Ministrature Carl Carl Inter-Section Cycling Tarter Schools (8) 1700 1700 1700 1700 1700 1700 1700 170																			
Processing of Transfer Society Grant (Schoolade 8)   700		-	-		-	-		-	-	-	-	-	-	-	-		-	-	
Page			-					-	-	-	-		-		-		-		
Autropial Water Infrastructures Coard (Scholder Sig) 1000 . 12000 12000 1167		7 000	-		7 000	7 000	7 000	-	-	-	-	1 593	-	1 593	-		-	22.8%	
Anticipal Water Infrastructure Coart (Schodule 48) Late Tead State Property Coart Late Tead S		-	-		-	-	-	-	-	-	-	-					-		
Land Confidence of the Confide		12 000	-		12 000	12 000	12 000	1 16/		-	-	-	1 //4	1 16/	1 //4	-	-	9.7%	14.8
18- Total Vide		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Part		-	-		-		-		-	-	-					-	-	-	
013 A Micro Lop of National Host City Operating Grant		19 000	-		19 000	19 000	19 000	1 16/	-	-	-	1 593	1 //4	2 /60	1 / / 4	-	-	14.5%	9.3
2014 A Micros Nations Championship Hotel City Operating Grant 4																			
Note			-		-		-	-	-	-	-	-	-		-	-	-	-	
Figure   Provincial Departments to Municipalities   Agency services   Provincial Departments to Municipalities   Agency services   Provincial Departments to Municipalities   Agency services   Provincial Department to 200		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Varial Households Infrastructure Cares (Schoolde 58) Authorized Harman Selfements Capacity Grant Ab Total Vote		-						-		-		-	-						
Variable Number (Support (Spring for the Municipal Humans Statuture Grant (Spring fo																			
Authority   Auth		1	1		1	-	1	1	1	1	1	1	· 1	-	1	1	- 1	-	
Ab   Color   Ab	Municipal Human Sattlaments Canacity Grant		-		-	-	-	· ·	_	1	1	1	-	-	-	1	-	-	
Adjustment   Supprish   Suppris	Sub Total Voto	1	- +		-	-	-	-	-	ļ	+	1	-	-	<u> </u>	-	-		
Departments to Municipal Infrastrers by Provincial Departments to Municipalities (Agency services)   Social Development	Sub-Total	427 425	(603)		627.052	433 UE3	E07 //01	111 122	117 111	100 720	06.140	124 100	124 OF 4	246.041	240 124	22 20/	40.79	E0 /0/	58.8
Multi-clay   Mul		037 033	(303)		037 032	032 032	307 401	111122	117 111	100 /30	70 100	134 107	134 034	340 041	340 124	33.270	40.276	30.470	30.0
Light Total Work   10   202   13		202 742	1		202 7/12	202 742	202 742	36 535	27 100	42 000	42 005	63.460	73.547	143 001	143.612	40 500	71 596	70.6%	70.8
Adjustment   Budget   Adjustment   Budget   Adjustment   Budget   Adjustment   Budget   Adjustment   Budget   Adjustment   September 2915   Approximation   Budget   Adjustment			<del> </del>																70.8
Second Departments to Municipalities (Agency services)   September 2015	Sub-Total				202 743														70.8
Vest to date   Vest	Total		(583)																61.8
Farsafer's by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Approximation Bepartment by 30  Bepartment by 31  Bepart		0.0070	(000)		007 770	001,73		117.047	111 270	1.10010	10,040	177 337	200 101	107 122		37.070	17.770	01.570	J1.0
Farsafer's by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Approximation Bepartment by 30  Bepartment by 31  Bepart						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ev	nenditure	% Changes fro	m 2nd to 3rd O	% Changes	or the 3rd O
Budget	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure						Exp as % of
Municipalities   Municipalities   September 2015   2015   March 2016   Department   Department								Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by
Education													by 31 March 2016	Department			municipalities		municipalities
Health 6							Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
Health 6							1	1	1			1				1			
Health 6							1	1	1			1				1			
Health 6	Education	1					-	-	ļ	-	-	<b> </b>							
Social Development		-	-		-	-	-	-	1		1	1	-	-		_	-	-	
Public Works, Reads and Transport - 5 534 - 5 534 100.0% Agriculture			-		-	-	1	1	1	1	1	1	-	-		1	-	-	
Agriculture		-				-	-	-	1		1		-			_	-	-	
Sport, Aris and Culture 2 000 - 2 000 2 000 2 000 - (100.0%) - 100.0% - 100.0% 2 000			5 634		5 634	-	1	1	1	1	1	5 634	-	5 634		1	-	100.0%	
Housing and Local Government			· .			-	1	1	1		1	1				400	]	400	
Office of the Premier		2 000	-		2 000	-	1	1	1	2 000	1	1	-	2 000	-	(100.0%)	-	100.0%	
			-		-	-	1	1	1	1	1	1	-	-	-	1	-	- ]	
Uner Departments			· .		· .	-	1	1	1	1	1	1		-		1	]	- ]	
	Other Departments	-				-	· -		· -	-		1		-	· -	ı -	1 -	-	

# 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Kgetlengrivier(NW374)

North West: Kgetlengrivier(NW374)				r			T =								Tay 81			
	Division of	Adligator and Old d	Others	Total Assellable		to date		Quarter		Quarter		Quarter		penditure		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
					in .		Department by 30		Department by 31	31 December	Department by 31	1 31 March 2016	Department		Department		Department	
D thousands					in .		September 2015	2015	December 2015	2015	March 2016							1
R thousands													$\vdash$					+
National Treasury (Vote 10)	1.075			1.075	1.075	1.075	1 250	12//	207	207	171	171	1 72/	1 742	(17.40/	(17.40)	00.404	02.00
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	1 358	1 366	207	207	171	171	1 736	1 743	(17.4%)	(17.4%)	92.6%	6 93.0%
Infrastructure Skills Development Grant	-	-		-	-	-	- 1		-	-	-		- 1	- 1	-	-	- 1	-
	-	-		-		-	- 1	-	-	-		-	- 1			-	- 1	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-		-	- 1	- 1		-	- 1	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	- 1	-	-	-	-	- '				-	- '	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	1 358	1 366	207	207	171	171	1 736	1 743	(17.4%)	(17.4%)	92.6%	6 93.0%
Cooperative Governance (Vote 3)							1											
Municipal Systems Improvement Grant	930	-		930	930	930	238	905	49	447	-	353	287	1 705	(100.0%)	(21.0%)	30.9%	6 183.3%
Municipal Disaster Grant	-	-		-		-		-	-	-	-	- '	!		-	-	- '	-
Municipal Disaster Recovery Grant	-	-		-				-	-				!	. '			. '	
Municipal Demarcation Transition Grant		_											1 . '				. '	
Sub-Total Vote	930		<del>+</del>	930	930	930	238	905	49	447	T	353	287	1 705	(100.0%)	(21.0%)	30.9%	6 183.3%
Transport (Vote 37)	750		<del>†</del>	700	,,,,,	700	200	700		- 10		555	207	1700	(100.070)	(21.070)	50.770	100.07
					in .			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	1	1	1 1	- 1	1	1	- 1	1
Public Transport Network Grant	1 1	-	1	1 1		1	- 1	1 -	1		-	1 .		- 1	-	- 1	- 1	1 -
Rural Road Assets Management Systems Grant	-	-	+	+		+	+	<del></del>	+	<del></del>	+			-	-	-		
Sub-Total Vote	-	-	1	-			-		-	-	-	- '		-				-
Public Works (Vote 6)	1		1		1	1	1	1	1		1		1 '				I	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 878	-	1	1 878	1 878			520		300	195		319	1 267	57.3%		17.0%	
Sub-Total Vote	1 878	-		1 878	1 878	1 878		520	124	300	195	447	319	1 267	57.3%	49.2%	17.0%	67.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-		-	-	-	-	-	!	- '	-	-	- 1	
Integrated National Electrification Programme (Allocation in-kind) Grant	227	-		227	227				-				1 . !			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												. '	l . '	. '				
Energy Efficiency and Demand Side Management (Municipal) Grant	3 899			3 899	3 899	3 899							1 . !					
Energy Efficiency and Demand Side Management (Eskom) Grant	3077			3077				1					1 . !	. '				1
Sub-Total Vote	4 126			4 126	4 126	3 899	-	h		<u> </u>		+	-			<del></del>		+
Water Affairs (Vote 38)	4 120		-	4 120	4 120	3 077		<u> </u>		<del></del>	<del></del>					-		
					in .			1										
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	- 1	1	-	-	-		- 1		-	-	- 1	-
Regional Bulk Infrastructure Grant	10 000	-		10 000	10 000	-	- 1	-	-	-	-	-	- 1	- 1		-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	- 1	-	-	-	-	-	- 1		-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	- 1	-	-	-		-	- 1			-	- 1	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-			- 1			-	- 1	-
Municipal Water Infrastructure Grant (Schedule 6B)	8 000	-		8 000	8 000	-	- 1	-	-	-	-		- 1		-	-	- 1	-
Bucket Eradication Programme Grant	-	-		-	-	-		-	-	-	-				-	-	-	-
Sub-Total Vote	18 000			18 000	18 000	-	-		-	-	-	- '		-	-	-		-
Sport and Recreation South Africa (Vote 19)							1											
2013 Africa Cup of Nations Host City Operating Grant	-	-							-				!	. '			. '	
2014 African Nations Championship Host City Operating Grant	-	-		-					-				1 . !					
Sub-Total Vote												T				· .		
Human Settlements (Vote 31)						<del></del>												t
Rural Households Infrastructure Grant (Schedule 5B)	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	1 1		1	1			1 1	1	1	1	1	1	1 1	1			- 1	1
Sub-Total Vote	1	-	+	1		<del>-</del>		<del></del>	+	<del>                                     </del>	+	+			<del> </del>	+		+
	26 809	-	+	26 809	26 809	8 582	1 596	2 790	380	- 052	366	971	2 342	4 715		انمو	14.1%	6 28.4%
Sub-Total	∠6 809	-	+	26 809	∠0 809	8 582	1 596	2 /90	380	953	366	9/1	2 342	4 /15	(3.7%)	1.9%	14.1%	28.4%
Cooperative Governance (Vote 3)			1				1 1						1 , 1	46				
Municipal Infrastructure Grant	23 318	(3 000)		20 318	27 313	20 318	1 061	5 057	790	4 241	4 640		6 491	15 025	487.3%		31.9%	
Sub-Total Vote	23 318	(3 000)		20 318	27 313			5 057									31.9%	
Sub-Total Sub-Total	23 318	(3 000)		20 318	27 313												31.9%	
Total	50 127	(3 000)	/	47 127	54 122	28 900	2 657	7 847	1 170	5 194	5 006	6 699	8 833	19 740	327.9%	29.0%	23.9%	53.5%
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	s 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 expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
	1	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
	1		1		1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department	1	Provincial	municipalities	Provincial	municipalities
	1		1		1	Municipalities	September 2015	2015	December 2015	2015	March 2016	1	1	1	Department		Department	1
	1		1			1	1 ,	1	1	1	1	1	1	1			l.	1
	1		1		1	1	1 '	1	1	1	1	1	1	1			l.	1
						1				L	1	ļ		ļ				
Education	- 1	-	1	- 1	-	1 -	- 1	-	1 -	-	-	- '	- '	- '	-	-	-	-
Health	- 1	-	1	-		1 -	1 - 1	-	1 -	-	-	- '	1 - 1	- '	-			-
Social Development	- 1	-	1	- 1		-	1 - '	-	-	-	-	- '	- '	- '	-	-		-
Public Works, Roads and Transport	- 1	1 518	-1	1 518		-	1 - 1	-	-	-	1 518	4 - '	1 518	- '	-		100.0%	
Agriculture	- 1	-	1	- 1		-	1 - '	-		-	-	. '	1 - 1	- '			-	1 .
Sport, Arts and Culture	1 300	-	1	1 300		-	1 300	-		-	-	. '	1 300	- '			100.0%	4 .
			1	. 500		1		1	1	1	1	1	. 500	1	1	1 1		
				- 1	-	-	-		-	-	-				-	-1		
Housing and Local Government	-	-		-	-	-		-	-	-	-	- 1	1 1	- 1	-	-	- 1	
		-		-	-	-	-	-	-	-	-	- 1	-	- 1		-	-1	-

North West: Moses Kotane(NW375)				ı								_	1000					
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	year)	Aujustilients	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		Department by 31	31 December	Department by 31	31 March 2016	Department	municipanties	Department	municipantes	Department	municipanties
							September 2015		December 2015	2015	March 2016	or marchizoro	Doparanent		Dopartment		Department	
R thousands							F											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	220	224	347	347	211	211	778	782	(39.2%	(39.1%)	48.6%	48.99
Infrastructure Skills Development Grant	-			-		-	-	-	-	-	-	-	-	-	-	-		-
·	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-		-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	220	224	347	347	211	211	778	782	(39.2%)	(39.1%)	48.6%	48.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	4	5	500	515	504	520	12400.0%	10546.1%	54.2%	55.99
Municipal Disaster Grant	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-		-	-	-	-	-	-		-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	4	5	500	515	504	520	12400.0%	10546.1%	54.2%	55.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	1	- 1	-	-		-	-	-		-	-	-		-		-
Rural Road Assets Management Systems Grant	-	-	<b> </b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Public Works (Vote 6)																	40.00	
Expanded Public Works Programme Integrated Grant (Municipality)	1 446	-	ļ	1 446	1 446	1 446	-	-	-	231	217	15	217	247	-	(93.3%)	15.0%	
Sub-Total Vote	1 446	-	ļ	1 446	1 446	1 446	-	-	-	231	217	15	217	247	-	(93.3%)	15.0%	17.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	33 114	-		33 114	33 114	-	-	-		-	1	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(5 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	38 114	(5 000)	1	33 114	33 114	-	-	-	-	-	-	-	-	-	-	-	-	_
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	- 1	-		-	-	-	-	-		-	1	-	-	-	-	- 1	-	1 -
Regional Bulk Infrastructure Grant		-		***	-		-	1				-	-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 500	-		12 500	12 500	12 500	2 970	1 847	4 153	5 003	5 377	3 309	12 500	10 158	29.5%	(33.9%)	100.0%	81.39
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	- 1	-		-	-	-	-	-		-	1	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-	-	-		-	1	-	-	-		-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	9 000	-		9 000	9 000	-	-	-		-	1	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	- 21 500		1	- 21 500		10 500		-		F 200			- 10 500	10.750		- (22 201)	100 001	-
Sub-Total Vote Sport and Percention South Africa (Vote 10)	21 500		<del> </del>	21 500	21 500	12 500	2 970	1 847	4 153	5 003	5 377	3 309	12 500	10 158	29.5%	(33.9%)	100.0%	81.3%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-	1	1 1	-		1		1	1	1	-	-	1		- 1	-	1
2014 African Nations Championship Host City Operating Grant	-	-	<del> </del>	-		ļ	-	ļ	-			-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-		1			-	· -	-	-	-	ļ		-	-	-	-	-	<u> </u>
Rural Households Infrastructure Grant (Schedule 5B)			1				1			1				1				
Rural Households Infrastructure Grant (Schedule 5B)	· 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
Sub-Total Vote			<del> </del>	1		-	-	-	1	-	l		-	<u> </u>	-	-		
Sub-Total Vote	63 590	(5 000)	<del>d</del>	58 590	58 590	16 476	3 190	2 070	4 504	5 586	6 305	4 051	13 999	11 707	40.0%	(27.5%)	54.9%	46.0%
Cooperative Governance (Vote 3)	03 370	(3 000)	1	30 370	30 370	10470	3 190	2070	4 304	3 300	3 303	7 031	13 777	11707	40.0%	(21.370)	54.770	40.07
Municipal Infrastructure Grant	135 375			135 375	135 375	135 375	18 264	17 121	31 444	28 327	20 426	26 845	70 134	72 293	(35.0%	(5.2%)	51.8%	53.49
Sub-Total Vote	135 375		1	135 375	135 375		18 264						70 134	72 293			51.8%	
Sub-Total Vote	135 375		t	135 375	135 375		18 264						70 134				51.8%	
Total	198 965	(5 000)	d .	193 965	193 965												52.3%	
	1,0 703	(5 000)	1	175 703	175 705	1 .0.031	2.404	7171	33 740	33 713	23731	50 070	0.100	51000	(20.070)	(0.770)	52.570	. JZ.Z/
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
, agency services)		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department	1	Provincial	municipalities	Provincial	municipalities
			1			Municipalities	September 2015	2015	December 2015	2015	March 2016			1	Department		Department	
										1				1				
										1				1				
			ļ			-	-		1	-	-			ļ	-			
		-	1	-	-	-	-	-	-	-	1	-	-	· ·	-	-	-	
Education	-						1 -		1				-	-	1 -	-	-	1
Health		-		- 1														
Health Social Development		-		-	-	-		-	-	-	-	-	-	-	-	-	40	
Health Social Development Public Works, Roads and Transport	- - - 13 670	- - 38 056		51 726	-	-	14 301	-	-	-	37 425	-	51 726	- :	-		100.0%	
Health Social Development Public Works, Roads and Transport Agriculture	-	- - 38 056 -		- 51 726 -	-	-	14 301 -	:	:	-	37 425 -	-	-	-	-	-	-	-
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	13 670 - 1 000	- - 38 056 - -		-	-	-	-		- - - 1 000	-	37 425 -	:	51 726 - 1 000	-	(100.0%	- - - -	100.0% - 100.0%	-
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	38 056 - -		51 726 - 1 000	- - - -	- - - -	14 301 - - -	-	- - - 1 000	- - -	37 425 - -	-	-	- - - -	(100.0%	) -	-	-
Health Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	-	38 056 - - -		- 51 726 -	- - - -	- - - -	-	-	- - - 1 000 -	-	37 425 - - -	-	-	- - - -	(100.0%	- - - - -	-	-

North West: Bojanala Platinum(DC37)																		
	Division of	Adligator and Add	Other	Total Assellable		to date	First C			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				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) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	21/	21/	424	434	107	150	807	000	(/2.00/3	(63.7%)	(4.404	64.6%
	1 250	-		1 250	1 250	1 250	216	216	434	434	157	158	807	808	(63.8%)	(03.7%)	64.6%	04.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-		-		- 1	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	216	216	434	434	157	158	807	808	(63.8%)	(63.7%)	64.6%	64.6%
Cooperative Governance (Vote 3)																i I		
Municipal Systems Improvement Grant	930			930	930	930	326	930	-		-	-	326	930	-	-	35.1%	100.0%
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-							-	-						
Municipal Demarcation Transition Grant							_		_		_	_						
Sub-Total Vote	930			930	930	930	326	930		<del>                                     </del>	-		326	930			35.1%	100.0%
Transport (Vote 37)	750			700	,,,,	700	920	,,,,					520	750		-	55.170	100.07
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	-	-	-	· ·	-	-	-
Public Transport Network Grant		-	1				-		1	-		1						
Rural Road Assets Management Systems Grant	2 010	-		2 010	2 010	2 010	-	-	645	-	1 075	750	1 720	750	66.7%		85.6%	37.3%
Sub-Total Vote	2 010	-		2 010	2 010	2 010	-	-	645	-	1 075	750	1 720	750	66.7%	-	85.6%	37.3%
Public Works (Vote 6)	1		1	1							1	1			1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	-	1	1 041	1 041	1 041	-	204	-	489	153	540	153	1 234	-	10.4%	14.7%	118.5%
Sub-Total Vote	1 041	-		1 041	1 041	1 041	-	204	-	489	153	540	153	1 234	-	10.4%	14.7%	118.5%
Energy (Vote 29)														-				
Integrated National Electrification Programme (Municipal) Grant	-			-							-	-						
Integrated National Electrification Programme (Allocation in-kind) Grant							_		_		_	_		_				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_							_							
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		_	-		-	1	-		-	-	· ·	1	- 1	
Sub-Total Vote						ļ	-			<u> </u>						-		
	-			-		-	-		-	-	-		-		-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-		-	-	-			-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	- 1	-	-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-	-	-	-		-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)										<u> </u>						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)	-										-		-	-		-	-	
	1		1	1							1	1			l			
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	5 231			5 231	5 231	5 231	542	1 350	1 079	924	1 385	1 448	3 006	3 722	28.4%	56.8%	57.5%	71.2%
Cooperative Governance (Vote 3)	1		1	1							1	1			l			
Municipal Infrastructure Grant				-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-														-	-	-	-
Sub-Total	-	-		-			-		-	-	-							
Jub-10tal	-			-		-	-	-	-	-		-	-				- 1	-
Sub-10tal Total	5 231			5 231		5 231	-	1 350	1 079	924		1 448	3 006	3 722	28.4%	56.8%	57.5%	71.2%
	5 231			- - 5 231		5 231	-	1 350	1 079	924		1 448	3 006	3 722	28.4%	56.8%	57.5%	71.2%
	5 231			- - 5 231	5 231	5 231	542	1 350		924	1 385	1 448						
Total			Other		5 231 Year to date		542 First Quarter		Second Quarter		1 385 Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
		Adjustment	Other Adjustments	- 5 231  Total Available 2015/16	5 231	5 231 Transferred from	542 First Quarter	1 350  Actual expenditure by municipalities	Second Quarter	924  Actual expenditure by municipalities	1 385 Third Quarter	Actual expenditure	YTD Exp	enditure				
Total				Total Available	5 231 Year to date Approved payment	Transferred from	542 First Quarter Actual expenditure	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure	enditure Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
Total				Total Available	5 231 Year to date Approved payment	Transferred from Provincial	542 First Quarter Actual expenditure Provincial	Actual expenditure	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities	1 385 Third Quarter Actual expenditure Provincial	Actual expenditure	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro	om 2nd to 3rd Q  Actual expenditure by	% Changes Exp as % of Allocation	for the 3rd Q Exp as % of Allocation by
Total				Total Available	5 231 Year to date Approved payment	Transferred from Provincial Departments to	542  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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Total				Total Available	5 231 Year to date Approved payment	Transferred from Provincial Departments to	542  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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Total				Total Available	5 231 Year to date Approved payment	Transferred from Provincial Departments to	542  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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities( Agency services)				Total Available	5 231 Year to date Approved payment	Transferred from Provincial Departments to	542  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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education				Total Available	5 231 Year to date Approved payment	Transferred from Provincial Departments to	542  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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)  Education  Health				Total Available	5 231 Year to date Approved payment	Transferred from Provincial Departments to	542  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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education  Health  Social Development	Main Budget	Budget		Total Available	5 231 Year to date Approved payment	Transferred from Provincial Departments to	542  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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education  Health Social Development Public Works, Roads and Transport				Total Available	5 231 Year to date Approved payment	Transferred from Provincial Departments to	542  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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Budget		Total Available	5 231 Year to date Approved payment	Transferred from Provincial Departments to	542  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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)  Education  Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget		Total Available	5 231 Year to date Approved payment	Transferred from Provincial Departments to	542  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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Budget		Total Available	5 231 Year to date Approved payment	Transferred from Provincial Departments to	542  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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)  Education  Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget		Total Available	5 231 Year to date Approved payment	Transferred from Provincial Departments to	542  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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by

North West: Ratlou(NW381)				ı											Tay 61 .			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
				2015/16		municipalities for	expenditure		expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	revenue Act No. 1 of 2015	year)	Adjustments	2013/10	payment		National	expenditure by municipalities by		municipalities by	expenditure National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2015				schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31		Department	municipanties	Department	municipanties	Department	municipanties
							September 2015		December 2015	2015	March 2016	DT MIGICIT 2010	Department		Department		Department	
R thousands													1					
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	66	67	745	745	143	144	954	955	(80.8%)	(80.7%)	53.0%	53.19
Infrastructure Skills Development Grant				-			-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Neighbourhood Development Partnership (Schedule 5B)				-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	66	67	745	745	143	144	954	955	(80.8%)	(80.7%)	53.0%	53.19
Cooperative Governance (Vote 3)													1					İ
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	- 1	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	- 1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)													1					
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	- 1	
Public Transport Network Operations Grant	1 - 1	-	1	- 1	-	-		-	-	-	-	-		-	-	-	- 1	
Public Transport Network Grant	-	-	1		-	-	-	-	-	-	-	-	1 -	-	-	-	- 1	
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	<del></del>	-	<del>-</del>	-		
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-	-	-				-
Public Works (Vote 6)			1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-	1	1 085	1 085		182	255	903	966	-	28	1 085	1 249			100.0%	
Sub-Total Vote	1 085	-	1	1 085	1 085	1 085	182	255	903	966	-	28	1 085	1 249	(100.0%)	(97.1%)	100.0%	115.19
Energy (Vote 29)			1			1							1					
Integrated National Electrification Programme (Municipal) Grant	****	-	1			1	-	-	-	-	-	-	1	-	-	-	- 1	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 813	-		16 813	16 813	-	-	-	-	-	-	-	-	-	-	-	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	1 -	-	-	-	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	16 813			16 813	16 813	-	-	-	-	-	-	-	-	-			-	
Water Affairs (Vote 38)													1					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-	-		1	-	-	-	- 1	
Regional Bulk Infrastructure Grant	-	-		-	-	-		-	-	-	-	-	1	-	-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	1 -	-	-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	1	-	-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-		-	-	1	-	-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-		1	-	-	-	- 1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	· · · · · ·	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	<u> </u>	-				
Sport and Recreation South Africa (Vote 19)													1					
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	1	-	-	-	- 1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote Human Settlements (Vote 31)	-			-				-			-		<b>⊢</b>		+			
Rural Households Infrastructure Grant (Schedule 5B)	1		1	1 1		1	1			1	1		1					1
Rural Households Infrastructure Grant (Schedule 5B)	5 000	(500)	1	4 500	4 500		1			1		1	1	1	1		- 1	
Municipal Human Settlements Capacity Grant	5 000	(000)	1	4 300	4 500	1	1	1	1	1	1	1	1	1	1	1 1	- 1	
Sub-Total Vote	5 000	(500)	1	4 500	4 500	· ·	-	l	-	<del></del>	-	l	· -	ļ .	+	+		·
Sub-Total Vote	25 628	(500)	S .	25 128	25 128		248	322		1 711		172	2 039		(91.3%)	(89.9%)	53.4%	57.89
Cooperative Governance (Vote 3)	23 020	(300)	,	23 120	23 120	3013	240	322	1 040	(711	143	172	2 037	2 204	(71.370)	(07.770)	33.470	31.07
Municipal Infrastructure Grant	28 511		1	28 511	28 511	28 511	7 560	4 684	16 830	18 920	4 121	7 174	28 511	30 778	(75.5%)	(62.1%)	100.0%	108.09
Sub-Total Vote	28 511		1	28 511	28 511		7 560		16 830				28 511			(62.1%)	100.0%	108.09
Sub-Total Vote	28 511		1	28 511	28 511		7 560								(75.5%)	62.1%)	100.0%	
Total	54 139	(500)	)	53 639	53 639												94.5%	
	2.107	(555)		== 007	22 007		. 000	, 5000	.5 470		1201	. 510			(,5,7,0)	(= :: 470)	. 1.010	.32.07
					Year to date		First Quarter		Second Quarter		Third Quarter	T T	YTD Fx	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	t Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	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		Department		Department	1
			1			1				1			1				l.	1
			1			1				1			1				l.	1
			<del> </del>			<del> </del>	1	1	1	<del>                                     </del>	1	1	<b></b>	1	+	+		<del>                                     </del>
	1 -	-	1		-	1	1		1	1 -	1	1	1	1	1	1 1	-1	1
Education			1	-	-	1	1	1	1	1	1	1	1	1	1	1	- 1	1
Health	-																	1
Health Social Development	-			-	-			_	_									
Health Social Development Public Works, Roads and Transport	- - 13 890	(13 890)	9	-	- :	-	-	-	-	-	-	-	-	-	-	-	-1	-
Health Social Development Public Works, Roads and Transport Agriculture	-	(13 890)	9	-		-		-	-	-	-			-	-	-	- 100.000	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	13 890 - 1 750	(13 890) - -	9	- - - 1 750	•	-	- - 1 750	:	-	-	:	-	- - 1 750	-	-	-	- 100.0%	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	(13 890) - - -	9	-	-	-	-		-	:	-		1 750	-	-	-	- 100.0% -	
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	(13 890) - - - -	9	1 750 -					-		-	- - - -	1 750 -	-	- - - -	-	- - 100.0% - -	

North West: Tswaing(NW382)													\					
	Division of	Adjustment (Mid	Other	Total Available		to date	First C Actual		Second Actual	Quarter	Actual Actual	Quarter	Actual	enditure 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	1 875			1 875	1 875	1 875	87	700	286	541	108	108	481	1 349	(62.2%)	(80.0%)	25.7%	71.9%
Infrastructure Skills Development Grant	1075			1010	1010	1 070		,,,,	200				-		(02.270)	(00.070)	20.77	11.70
initiation of the second of th																		
Neighbourhood Development Partnership (Schedule 5B)								1		1		1				1		1
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 875			1 875	1 875	1 875	87	700	286	541	108	108	481	1 349	(62.2%)	(80.0%)	25.7%	71.9%
Cooperative Governance (Vote 3)	1073			1073	10/3	1073	07	700	200	341	100	100	401	1 347	(02.270)	(00.070)	25.770	71.770
	930			930	930	930	331	609		52	97		428	660		(100.0%)	46.0%	71.0%
Municipal Systems Improvement Grant Municipal Disaster Grant	730	-		730	930	730	331	007		32	77		420	- 000		(100.076)	40.0%	71.076
Municipal Disaster Grant  Municipal Disaster Recovery Grant	-				-		-	-		-	-					-		
	-	-		-	-	-	-		-	-	-	-	-	-				-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-		-	-			-	74 001
Sub-Total Vote	930	······································		930	930	930	331	609		52	97	-	428	660	-	(100.0%)	46.0%	71.0%
Transport (Vote 37)					1		1		1		1	1	1		1			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-				-	-
Public Transport Network Operations Grant	-	-		-	-			-	1	-	1	-	-	-		-		-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	1	-	-	-	-		-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)					1	1	1		1		1	1	1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 067	-		1 067	1 067	1 067	204	235	-	343	108		312	867	-	(15.6%)	29.2%	
Sub-Total Vote	1 067	-		1 067	1 067	1 067	204	235	-	343	108	289	312	867	-	(15.6%)	29.2%	81.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 933	-		27 933	27 933	-	-	-	-	-	-	-	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-	-	-	-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-	-	-	-	-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-		-	-	-		-		-			
Sub-Total Vote	27 933	-		27 933	27 933	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant					-													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	_					_	_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	_						_							
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	_					_	_	1						
Municipal Water Infrastructure Grant (Schedule 6B)	-				-		_	_		_	_		_	_	_	_		
Bucket Eradication Programme Grant	-				-		_	_			_		_		_	_		
Sub-Total Vote									-	†		<del> </del>		-				
Sport and Recreation South Africa (Vote 19)	-					l												
2013 Africa Cup of Nations Host City Operating Grant					_		_	_			_				_	_		
2014 African Nations Championship Host City Operating Grant												1		1				
Sub-Total Vote										<del>                                     </del>								
Human Settlements (Vote 31)	-				-			-			-	-	-	-				-
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		-	
Municipal Human Settlements Capacity Grant	1				1			1	1	1	1	1	1	1	1	1		1
Sub-Total Vote	-	-		-	-	t	-	-	<del> </del>	-	-	<b>+</b>	-	-	-	· -	-	-
Sub-Total	31 805			31 805	31 805	3 872	622	1 544	286			397	1 221		9.4%	(57.5%)	31.5%	74.3%
Cooperative Governance (Vote 3)	31 003			31 003	31 003	3012	022	1 344	200	733	313	371	1 221	2 0/0	7.470	(37.370)	31.3%	74.370
Municipal Infrastructure Grant	28 390	(5 000)		23 390	31 989	23 390	1		5 183	13 249	3 869	7 475	9 052	20 724	(25.4%)	(43.6%)	38.7%	88.6%
					31 989		-	<u> </u>	5 183							(43.6%)	38.7%	
Sub-Total Vote Sub-Total	28 390 28 390	(5 000) (5 000)		23 390 23 390	31 989			-	5 183 5 183				9 052 9 052				38.7% 38.7%	
		(5 000)		23 390 55 195	63 794		622	1 544									38.7% 37.7%	
Total	60 195	(3 000)		JU 195	03 /94	21 202	022	1 344	5 469	14 184	4 182	1812	10 2/3	23 600	(23.5%)	(44.5%)	31.176	86.6%
					Year to date		First Quarter		Second Quarter		Third Quarter		urn-	anditure	N C*****	um 2nd to 2-12	a/ Ot	for the 2xd C
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved paymen	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		penditure Actual expenditure	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
	main buuget	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
					1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department		Provincial	municipalities	Provincial	municipalities
					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	1	1	1		
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Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	1 490		1 490	-	-	-	-	1 490	-	-	-	1 490	-	(100.0%)	-	100.0%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 660	-		1 660	-	-	-	-	1 660	-	-	-	1 660	-	(100.0%)	-	100.0%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Office of the Premier	-				-	-	-	-	-		-	-	-	-		-		-
Other Departments	-				-	-	-	-	-		-	-	-	-		-		-
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Authors   Treasury (Note 10)	North West: Mafikeng(NW383)																		
No. 1964   Month   M		Division of	Adjustment (Mid	Othor	Total Available														
Part																			
Page   Page			year)	Aujustilients	2013/10														
Process   Proc		01 2015				Scriedule	unectgrants								municipalities		municipanues		municipanues
Trigograph (1979)   Control of Co													01 march 2010	Department		Department		Department	
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and classes and cl																			
The Control of Control		1 675			1 675	1 675	1 675	562	563	724	724	337	277	1 623	1 563	(53.5%)	(61.8%)	96.9%	93.3%
Septiment and Content of Content	Infrastructure Skills Development Grant	-			-	-		-		_	_	_		-				_	-
Set Personal Control C						_		_			_	_					_	_	-
Set Personal Control C	Neighbourhood Development Partnership (Schedule 5B)					-	-					_		-		-			
14 Mary 1967 1979 1979 1979 1979 1979 1979 1979	Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-		-	_	-	-		-	_		_
The control of the co	Sub-Total Vote	1 675			1 675	1 675	1 675	562	563	724	724	337	277	1 623	1 563	(53.5%)	(61.8%)	96.9%	93.3%
The second process requested face of the control of													-			, , ,			
A CARGA CALLES AND AND AND AND AND AND AND AND AND AND		940			940	940	940	-	-		56	-	214		270	-	281.9%		28.7%
Annex De Composition Compositi	Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-
Active of Control Transfer Control Con		-				-		-										_	-
La De La Marche 180   18		-				-												_	-
Transport (Conf.)	Sub-Total Vote	940	-		940	940	940	-	-		56	-	214	-	270	-	281.9%	-	28.7%
Mile Company International Continues of System Goard							1				1								
Mile Company Principal Control Control			-	1	-	-	1	_	-	1 -		1 -	-	-	-			_	
With Enterprise State Column	Public Transport Network Operations Grant		-	1	-	-	1			1 -		1 -		-				_	
Var Back Flower Description   Var			_		_	-				1 -	1 -	1 -	1	_	-	-		_	[ .]
Company   Comp		1 1				1	1			1	1				1	1		1	
Mate   Mate	Sub-Total Vote	-	-		-	-	1	-	-	-	1	1	-	-	-	-	-	-	
Part   Part		1	····				<u> </u>			<u> </u>	<u> </u>	1	1			-			1
See Seed Seed Seed Seed Seed Seed Seed		2 646			2 646	2 646	2.646	1.058	4 081	1 .	4 272	1 -	32	1.058	8 384	1 -	(99 3%)	an ne	316 9%
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The properties of the control programs and except Goal programs (Accept Control Programs (Accept		2 040	-	1	2 040	2 040	2 040	1 030	4 001	-	4 2/3	l	32	1 030	0 300	-	(77.370)	40.0%	310.776
Subject   Subj				1		1	1			1		1				1			
Sackage in the Electrication of Clinics and School, Placetaine Holding Placety of Theory of Theo	Integrated National Electrification Programme (Mineration in kind) Crant	50 210	-		50 210	50 210			_					-		-	-	-	
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Separative   66.279   6.279   6.129   3.100		8 000	(5 000)		3 000	3 000	3 000	-	-		-	-	3 000		3 000		-	-	100.0%
Name Affairs (2014) 2014 (Circle and Schools Grant Name Schools (2014) (Circle and Schools Grant Name Schools (2014) (Circle and		44 210	/E 000\		41 210	41 210	3 000				<u> </u>		2 000		2 000		-		100.00
Substages Water and Section of Confess of Schools Coard (specially and Transfer Schools (Speci		00 217	(3 000)		01217	01 2 17	3 000		-		-	-	3 000	-	3 000	-			100.076
Page   Page																			
Wide Sources Coperating and Transfer Southy Care (Schould #8)			-		-		-				-	-					-	-	-
Part   Part		-	-		-	-		· .	-		-		-	-		-	-	-	1
Autoped Water Infrastructives Coard (Scholder 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 3D)		-		-							-						-	
Autorigo Markon Marione Control Contro			-		-			-			-	-					-	-	-
Packed Food Color   Proposed of Color   Prop			-		-		-	-			-	-	1				-	-	-
Sign   Total Wide	Nunicipal Water Intrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	1	-	-		-	-	-
Septemble   Sept		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 A Micro Log of National Hosto City Operating Grant		-				-	ļ			-	<del>                                     </del>	-	ļ		-	-	-		-
2014 A Price Nations Championship Host City Operating Grant (abs-from Nations Championship Host City Operating Grant (behavior of the Price of the P																			
Sub-Total Vide		-				-	-	-		-	-	-	-	-		-	-	-	-
Limin Selfements (Vole 3)   Limin Selfements (Vole 3)   Limin Selfements (Vole 3)   Limin Selfements (Vole 3)   Limin Selfements (Vole 3)   Limin Selfements (Vole 3)   Limin Selfements (Vole 3)   Limin Selfements (Vole 3)   Limin Selfements (Vole 3)   Limin Selfements (Vole 3)   Limin Selfements (Vole 3)   Limin Selfements (Vole 3)   Limin Selfements (Vole 3)   Limin Selfements (Vole 3)   Limin Selfements (Vole 4)   Limin Selfements (Vole 3)   Limin Selfements (Vole 4)   Limin Selfements (Vole 3)		-	-			-	-	-	-	-	ļ	-	-	-	-	-	-	-	-
Virtal Households Informativative Grant (Chindule 58)   Virtal Households Informativative Grant (Chindule 58)   Virtal Households Informativative Grant (Chindule 58)   Virtal Households Informativative Grant (Chindule 58)   Virtal Households Informativative Grant (Chindule 58)   Virtal Households Informativative Grant (Chindule 58)   Virtal Households Informativative Grant (Chindule 58)   Virtal Households Informativative Grant (Chindule 58)   Virtal Households Informativative Grant (Virtal Households Informativative Grant (Virtal Households Informativative Grant Households Informativative Grant (Virtal Households Informativative Grant Households Informativative Grant Households Informativative Grant (Virtal Households Informativative Grant Households Informativative Grant Households Informativative Grant Households Informativative Grant (Virtal Households Informativative Grant Households Informativative Grant Households Informative Households Informative Households Informative Grant Households Informative Households Informative Households Informative Households Informative Households Informative Households Informative Households Informative Households Informative Households Informative Households Informative Households Informative Households Informative Households Info		-				-			-	-		-	· ·	-		-			-
Visit   Households Infrastructure Cranted (Seeding   1.50   1.5																			
Author  Auth		· 1	-		-	1			-	1	1	1			1	1	-		[ ]
Sub-Total Vide	Municipal Human Settlements Canacity Grant	1 1	-		-	1	1		1	1	1	1	1		1	1	1	_	[ 1
14-10    15-10    1	Sub Total Vota	-	-	1	-	-	<u> </u>		-	ļ	<del>                                     </del>	1	+	-	-	-	·		-
Cooperative Covernance (Vole 3)   Solid   So	Sub-Total		(5 000)		66 490	- AA 100	9 261		A 644				3 522	2 601		(52 59/1	(30.3%)	22 E%	160.0%
Municipal Infrastructure Grant   59 184   .   59 184		/1 460	(0000)	1	00 480	00 480	0 201	1 020	4 044	124	3 053	331	3 322	2 081	13219	(33.3%)	(30.3%)	32.5%	100.0%
Sub-Total Vote   19 84   19		50 104		1	50 104	EQ 104	50 104	24 042	14 400	17 422	27.004	6 400	7 224	50 104	50 025	(62 50/1	(90.29/)	100.00	90.40
1984   1984   1984   1984   1984   1984   1984   1984   1985   1984   1985   1984   1985				1															
				1												(62.5%)			
Vest to date   First Quarter   Total Available   Adjustments   Social Operations to Municipalities (Agency services)   Main Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Social Content   Social Available   Adjustments   Social Content			/5 nnm	1															
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Other Budget  Adjustment  Other Budget  Adjustment  Other Adjustment  Other Budget  Adjustment  Other Budget  Adjustment  Other Adjustment  Other Budget  Actual expenditure Actual expenditure Actual expenditure Provincial Department by 30 September  Department by 30 September  Other  Other Adjustment  Other Budget  Other Adjustment  Other Budget  Other Adjustment  Other Budget  Other Adjustment  Other Budget  Other Adjustment  Other Budget  Other Adjustment  Other Budget  Other Adjustment  Other Adjustment  Other Adjustment  Other Budget  Other Adjustment  Other Other Adjustment  Other	Total	130 004	(3 000)	<u> </u>	123 004	123 004	07443	30 302	17 127	10 337	1 42 030	0 740	10 030	01 003	12 043	(02.270)	(14.270)	71.7%	100.070
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Other Budget  Adjustment  Other Budget  Adjustment  Other Adjustment  Other Budget  Adjustment  Other Budget  Adjustment  Other Adjustment  Other Budget  Actual expenditure Actual expenditure Actual expenditure Provincial Department by 30 September  Department by 30 September  Other  Other Adjustment  Other Budget  Other Adjustment  Other Budget  Other Adjustment  Other Budget  Other Adjustment  Other Budget  Other Adjustment  Other Budget  Other Adjustment  Other Budget  Other Adjustment  Other Adjustment  Other Adjustment  Other Budget  Other Adjustment  Other Other Adjustment  Other						Year to date		First Quarter		Second Quarter		Third Quarter	1	VTD E	nenditure	% Changes for	m 2nd to 3rd O	% Changes	for the 3rd O
Budget	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available		t Transferred from		Actual expenditure		Actual expenditure								
Education Health Legislation Leg							Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by
Education				1		1							by 31 March 2016	Department	1		municipalities		municipalities
Neath						1	Municipalities	September 2015	2015	December 2015	2015	March 2016			1	Department	1	Department	j J
Neath						1									1	1	1		j J
Neath						1									1	1	1		j J
Neath	Edwards						<b> </b>			-	-	-	1		-	-			
Social Development		-	-		-	1	1	_		1		1		-	1	1 -	1	-	]
Public Works, Roads and Transport 13 555 69 131 82 686 - 22 733 - 59 953 82 686 - (100.0%) - 100.0% - Agriculture		- 1	-	1	-	1	1	-	1	1		1	1	-	1	1	1	-	]
Agriculture		40	-	1	-	1	1		· ·			1					1	40	]
Sport, Arts and Culture 1 800 - 1 800 1 800 1 800 -		13 555	69 131	1	82 686	1	1	22 733	· ·	59 953		1		82 686		(100.0%)	1	100.0%	1 -1
Housing and Local Government			-	1		-	1	-	_	1	-	1	-		-		-		-
Office of the Premier		1 800	-	1	1 800	1	1		· ·	1 800		1		1 800		(100.0%)	1	100.0%	1 -1
		-	-		-	1	1	- 1		1		1		-		1 -	1	-	-
Uner Departments		-	-	1	-	1	1	-	· ·	1		1				1 -	1	-	]
	Other Departments	- 1	-		-		1	-				<u> </u>	1 -	-		I	_	-	

North West: Ditsobotla(NW384)				t											Taras			
	Distalant	Adlustes and Older	Other	Total Available		to date		Quarter		Quarter		Quarter		penditure		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 by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	1			schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
		1			in .		Department by 30		Department by 31	31 December	Department by 31	31 March 2016	Department		Department		Department	
D thousands		1			in .		September 2015	2015	December 2015	2015	March 2016		1					
R thousands			+	+		+			+		+							
National Treasury (Vote 10) Local Government Financial Management Grant	1 675	1		1 675	1 675	1 675	42	42	150	159	99	100	300	301	(37.7%)	(37.2%)	17.9%	18.0%
		1					42		159			100	300				17.970	
Infrastructure Skills Development Grant	3 000			3 000	3 000	-	- 1	421	-	238	-	-	- 1	659	-	(100.0%)	- 1	22.0%
	-	-		-	-	-	- '		-	-	-	-	- '	-	-	-	- 1	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	- '	-	-	-	-	-		-	-	-	- 1	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	- '	-	-	-	-	-	- 1	-	-	-	- 1	-
Sub-Total Vote	4 675	-		4 675	4 675	1 675	42	463	159	397	99	100	300	960	(37.7%)	(74.8%)	6.4%	20.5%
Cooperative Governance (Vote 3)		1			in .							i						
Municipal Systems Improvement Grant	930	-		930	930	930	- '	439	-	35	-	90	- '	564	-	160.4%	- 1	60.6%
Municipal Disaster Grant	-	-		-		-	- '				-	-	- '	-	-		- '	-
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	- '	-	-		- '	-
Municipal Demarcation Transition Grant		-											. '				. '	
Sub-Total Vote	930	-		930	930	930	-	439		35		90	-	564		160.4%		60.6%
Transport (Vote 37)				1														
Public Transport Infrastructure and Systems Grant		1			in .													
Public Transport Network Operations Grant		1		1		1	1	1		1	1	1			1	1	- 1	
Public Transport Network Grant		1		1 1			1		1	1	1	1	1		1	1	- 1	1
	-	1		-		-	- 1		-	-	-	-		-	-	- 1	- 1	-
Rural Road Assets Management Systems Grant	-		+	+		+	<del>- '</del>	-	+	-		-		<del></del>	<del></del>	-	-	-
Sub-Total Vote	-	-	1	-		ļ	-		-	-	-		-	-			-	-
Public Works (Vote 6)		1			in .													
Expanded Public Works Programme Integrated Grant (Municipality)	1 025	-	1	1 025	1 025			511		144		314	51	970			5.0%	
Sub-Total Vote	1 025	-	1	1 025	1 025	1 025		511	51	144		314	51	970	(100.0%)	) 117.8%	5.0%	94.6%
Energy (Vote 29)		1			in .													
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	- '	260	-	354	582	354	582	968	-	(0.1%)	29.1%	48.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	- '	-	-	-	-	-	- '	-	-	1 - 1	- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_			_		_			_		_		. '	_	_			
Energy Efficiency and Demand Side Management (Municipal) Grant							. '						. '	_				_
Energy Efficiency and Demand Side Management (Eskom) Grant		l .					. '						. '	_				
Sub-Total Vote	2 000	<u> </u>	+	2 000	2 000	2 000	-	260		354	582	354	582	968		(0.1%)	29.1%	48.4%
Water Affairs (Vote 38)	2 000	<u> </u>	+	2 000	2 000	2 000		200	<del></del>	334	302	334	302	700		(0.176)	29.170	40.470
		1			in .													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-	- '	-	-	-	-		- 1	-	-		- 1	-
Regional Bulk Infrastructure Grant	-			-		-	- 1		-	-	-	-	- 1	-	-	- 1	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	- '	-	-	-	-	-	- 1	-	-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	- '	-	-	-	-	-	- '	-	-		- 1	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	- 1	-	-	-	- 1	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	- '	-	-	-	-	-	- '	-	-	-	- '	-
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			1			-												
Human Settlements (Vote 31)			1	1			†		+		<b>†</b>							
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 '		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	1	<u> </u>	+	+		<del> </del>	<u> </u>	<del> </del>	+	<del>                                     </del>	+	+		<del> </del>	+	+		-
	8 630	<del></del>	+	8 630	8 630	5 630	42	1 674	210	930	681	858	933	3 461	224.3%		10.8%	40.1%
Sub-Total	8 630	<del></del>	+	8 630	8 630	5 630	42	16/4	210	930	681	858	933	3 461	224.3%	6 (7.7%)	10.8%	40.1%
Cooperative Governance (Vote 3)	05.5	1		05	05	05						1					,	
Municipal Infrastructure Grant	35 392			35 392	35 392		7 193			7 560		1 611	23 199	13 022	18.2%		65.5%	
Sub-Total Vote	35 392	-	1	35 392	35 392								23 199				65.5%	
Sub-Total Sub-Total	35 392	-	1	35 392	35 392		7 193	3 851					23 199				65.5%	
Total	44 022			44 022	44 022	41 022	7 235	5 525	7 545	8 490	9 352	2 469	24 132	16 484	23.9%	(70.9%)	54.8%	37.4%
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	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	e Actual expenditure		Actual expenditure	Actual expenditure	e 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	1	Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
		1		1	1	Municipalities	September 2015	2015	December 2015	2015	March 2016	1	1 '		Department		Department	
		1					1	1	1	1		1	1 '		1		l.	
		1		1	1		1	1	1	1		1	1 '		1		l.	
		<b></b>		1				<b></b>								$\longrightarrow$		
Education	-	-		-	-	-	- '	-	1 -	-	-	-	- '	-	-	- l		-
	1 -	-		-	-	-	- '	-	1 -	-	-	-	- '	-	-	- l	-	-
Health			1	1		-	- '	-	-	-	-	-	- '	-	-			-
Health Social Development	-	-																.1
	13 989	(10 396)	1	3 593		-		-	3 593	-	-	-	3 593	-	(100.0%)	) - l	100.0%	-
Social Development Public Works, Roads and Transport	13 989	(10 396)	)	3 593			-		3 593		-	-	3 593		(100.0%	-	100.0%	
Social Development	-	-		-	-	-	- - 350		3 593 - 650		1 500	-	-	-	-	-	-	-
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	13 989 - 1 000	-		3 593 - 2 500 -		-	- - 350	-	-		- - 1 500	-	3 593 - 2 500	-	(100.0%) - 130.8%	-	100.0% - 100.0%	-
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		- 2 500 -		- - -		-	-		1 500		-	-	-	-	-	-
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	- - - -	- - - -		-	-		1 500 - -		-	-	-	-	-	-

# 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ramotshere Moiloa(NW385)

North West: Ramotshere Moiloa(NW385)					Voor	o date	First (	Quarter	Casana	d Quarter	Third	Quarter	VTD Eve	penditure	9/ Changes fre	om 2nd to 3rd Q	9/ Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2016	Department		Department		Department	
							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	184	276	343	343	836	82	1 363	700	143.7%	(76.2%)	81.4%	41.8
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-					-	-		-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		153		153	153		<u>.</u>	-	-	-	-	-		-		(71, 001)		44.00
Sub-Total Vote	1 675	153		1 828	1 828	1 675	184	276	343	343	836	82	1 363	700	143.7%	(76.2%)	81.4%	41.89
Cooperative Governance (Vote 3)	930			930	930	930		38		34		20		101		(1/ 40/)		10.9
Municipal Systems Improvement Grant Municipal Disaster Grant	730	-		730	930	730		30		34		29		101		(16.4%)		10.9
Municipal Disaster Grant  Municipal Disaster Recovery Grant		-		-					-	-				-			-	
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	1	-	-	-	1	-	-	-	
Sub-Total Vote	930	-		930	930	930	-	38		34	·	29	-	101	-	(16.4%)		10.9
Transport (Vote 37)	730	· · · · · · · · · · · · · · · · · · ·		730	730	730	· · · · · · · · · · · · · · · · · · ·	30	-	34	-	27	<u>-</u>	101	·	(10.470)		10.7
								_										
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	-	
Rural Road Assets Management Systems Grant	· ·	-	1	1	· ·	-	· ·	-	1	-	1	-		1		1	-	
Sub-Total Vote	-	-	<b>-</b>		-	-	-	-	-	1	-	-		-	-	-		
Public Works (Vote 6)	-	ļ	<b> </b>		-	-	-	ļ	ļ <u>.</u>	<del>                                     </del>	1	-	-	ļ	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 286		1	1 286	1 286	1 286	1	923	500	916	1	434	500	2 273	(100.0%)	(52.5%)	38.9%	176.89
Sub-Total Vote	1 286	·	<del> </del>	1 286	1 286	1 286	l	923			<del>                                     </del>	434	500		(100.0%)		38.9%	
Energy (Vote 29)	1 280		l	1 280	1 280	1 280	·	923	500	916	+	434	500	2 213	(100.0%)	(32.5%)	38.9%	1/0.87
Integrated National Electrification Programme (Municipal) Grant	15 000		1	15 000	15 000	15 000	_	1 456		7 139	12 030	3 523	12 030	12 118		(50.7%)	80.2%	80.89
Integrated National Electrification Programme (Allocation in-kind) Grant	20 551	-		20 551	20 551	13 000		1 430	-	/ 139	12 030	3 323	12 030	12 110		(30.7%)	00.270	00.07
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 331	-		20 331	20 331		· ·		-	1	-		-	1	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-					-	-				-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	· ·	-			· ·		· ·	1	-	1	-		-	1	-	1	-	1
Sub-Total Vote	35 551			35 551	35 551	15 000	-	1 456		7 139	12 030	3 523	12 030	12 118		(50.7%)	80.2%	80.8%
Water Affairs (Vote 38)	33 331	-		33 331	33 331	13 000		1 430	-	7 137	12 030	3 323	12 030	12 110		(30.770)	00.270	00.07
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	-		-	_		-	-	-	1	-		-	1	-	1	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	_														_			
Municipal Water Infrastructure Grant (Schedule 6B)	_																	
Bucket Eradication Programme Grant															_			
Sub-Total Vote	-							l		<b>-</b>						-		
Sport and Recreation South Africa (Vote 19)										<del> </del>								
2013 Africa Cup of Nations Host City Operating Grant														_				
2014 African Nations Championship Host City Operating Grant															_			
Sub-Total Vote								·		<del>                                     </del>								
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		1		1	1		-	1		1	-	
Sub-Total Vote	-	-	<b> </b>	-	-		-	-	-	-		-	-	-	-	-	-	
Sub-Total	39 442	153		39 595	39 595	18 891	184			8 432		4 068	13 893		1426.2%	(51.8%)	73.5%	80.49
Cooperative Governance (Vote 3)				1			1		1	1	1			1		,,		,
Municipal Infrastructure Grant	35 982	(7 800)	1	28 182	28 182	28 182		667	5 001	5 372	15 303	3 082	20 304	9 121	206.0%	(42.6%)	72.0%	32.49
Sub-Total Vote	35 982			28 182	28 182		-						20 304		206.0%		72.0%	
Sub-Total	35 982			28 182	28 182			667	5 001			3 082	20 304				72.0%	32.4%
Total	75 424	(7 647)		67 777	67 777	47 073	184	3 360	5 844	13 804	28 169	7 150	34 197	24 314	382.0%	(48.2%)	72.6%	
		•																
					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 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
	1		1	1	1		Suptember 2015	2010	December 2015	2013	marcii 2016				Department	1	Jepartment	1
	1		1	1	1	1	1				1					1		1
	1		1	1	1	1	1				1	j J				1		1
Education		1	l	<u> </u>	_		_	t -	t	1 -	t .			1 -	t			l .
Health	]	1 .	1	] [	]	]	]	] [	1 .	1 :	1 :	] []	- :	1 :	] [	]		
Social Development	]		1	1	-	1	-		1 .	1	1 :	] []		1	1	1		1
Public Works, Roads and Transport	27 549	(26 126)	1	1 423	]	1 .	]	1 .	1 423	1	1 :	] []	1 423		(100.0%)		100.0%	l
Agriculture	2, 549	(20 120)	1	. 423	1	1	1	1	1 423	1	1	1 1	. 423	1	(.50.0%)	1	.50.076	l
Sport, Arts and Culture	1 000		1	1 000	1	1	1		500		500	] []	1 000			1	100.0%	
Housing and Local Government	, , ,	1	1		]	1 .	]	1 .	- 300	1	- 300	] []	. 000	1	1 .	]	.50.076	
Office of the Premier	]		1	1	-	1	-		1 .	1	1 :	] []		1	1	1		
Other Departments	1	1	1	1	1	1	1	1	1	1	1	] [ ]		1	1	1		1

# 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Molema(DC38)

rever				F									VOED III				4/ 44	
rever	Obstalance of 1	disserted and district	Other	Total Assellable		o date	First Q			Quarter		Quarter	YTD Exp			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
	enue 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	
							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 325	-		1 325	1 325	1 325	110	110	831	594	323	322	1 264	1 026	(61.1%)	(45.8%)	95.4%	77.4%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 325	-		1 325	1 325	1 325	110	110	831	594	323	322	1 264	1 026	(61.1%)	(45.8%)	95.4%	77.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			_	120	194	414	194	533	_	245.6%	20.9%	57.4%
Municipal Disaster Grant	_				-	_			_		_		_		_		_	_
Municipal Disaster Recovery Grant												_						
Municipal Demarcation Transition Grant	-	-		-	-		-	-		1		-	-	-	-	· ·	- 1	-
Sub-Total Vote	930			930	930	930	-			120	194	414	194	533		245.6%	20.9%	57.4%
	730	· · · · · · · · · · · · · · · · · · ·		730	730	730	-			120	174	414	174	333		243.076	20.770	37.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	*	-	1	1	-		-	-	1	1		- 1	- 1	-	-		-	-
Public Transport Network Operations Grant	*	-	1	-	-		-	-	1	-		-	-	-	-	-	-	-
Public Transport Network Grant	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 316	-		2 316	2 316	2 316	-	-	-	378	1 276	476	1 276	854	-	26.0%	55.1%	36.9%
Sub-Total Vote	2 316	-		2 316	2 316	2 316	-	-	-	378	1 276	476	1 276	854	-	26.0%	55.1%	36.9%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 989	-	1	1 989	1 989	1 989	- 1	631	1 -	295	-	- 1	- 1	926	-	(100.0%)	- 1	46.6%
Sub-Total Vote	1 989	-	1	1 989	1 989	1 989	-	631	-	295	-	-	-	926	-	(100.0%)	-	46.6%
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	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-	-						-	-	-	- 1		-
	-			-	-	-	-	-	-	-		-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	90 000	(16 253)		73 747	73 747	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-	-	- 1	- 1	-
Municipal Water Infrastructure Grant (Schedule 6B)	57 082	(20 000)		37 082	37 082				_						_			_
Bucket Eradication Programme Grant		()			-			_					. 1	_	_		.	_
Sub-Total Vote	147 082	(36 253)		110 829	110 829		-		-									
Sport and Recreation South Africa (Vote 19)	147 002	(50 255)		110 027	110 027													
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		-			-	-	-		-			· ·	- 1	-	-	· ·	- 1	
		-		-		-			-	-	-			-	-	-		-
Sub-Total Vote				•					-			-	-			-	-	-
Human Settlements (Vote 31)			1			1			1	1	1							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	· .			-				· ·	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	· .	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total	153 642	(36 253)		117 389	117 389	6 560	110	741	831	1 386	1 793	1 211	2 734	3 339	115.8%	(12.6%)	6.3%	7.7%
Cooperative Governance (Vote 3)			1			1	]		1	1	1							
Municipal Infrastructure Grant	294 295	(113 135)		181 160	265 160	181 160	24 383	13 215	37 304	35 834	14 149	9 891	75 836	58 939	(62.1%)	(72.4%)	41.9%	32.5%
Sub-Total Vote	294 295	(113 135)		181 160	265 160	181 160	24 383	13 215		35 834	14 149	9 891	75 836	58 939	(62.1%)	(72.4%)	41.9%	32.5%
Sub-Total Sub-Total	294 295	(113 135)		181 160	265 160		24 383	13 215	37 304		14 149		75 836	58 939	(62.1%)	(72.4%)	41.9%	32.5%
Total	447 937	(149 388)		298 549	382 549	187 720	24 493	13 956	38 135	37 220	15 942	11 102	78 570	62 278	(58.2%)	(70.2%)	35.0%	27.7%
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
<u></u>	fain 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
Transfers by Provincial Departments to Municipalities( Agency services) Ma		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
Transfers by Provincial Departments to Municipalities (Agency services) Ma		-				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
Transfers by Provincial Departments to Municipalities (Agency services) Ma			1			Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
Transfers by Provincial Departments to Municipalities (Agency services)  Ma			1			1	1		1	1	1							
Transfers by Provincial Departments to Municipalities (Agency services)  Ma						1			1	1	1					1		
Transfers by Provincial Departments to Municipalities (Agency services)  Ma																	U.	
Transfers by Provincial Departments to Municipalities( Agency services)  Me																		
Transfers by Provincial Departments to Municipalities (Agency services)  Mo  Education				-		-	-		-	-	-	-	-	-	-	-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education Health	=	-			-	-	- - -	-	-	-	-	-	-	-	-	-	-	
Education Health Social Development	- - - 15 233				-	-		-	-	-	-	-	- - -	-		-	-	-
Education Health Social Development Public Works, Roads and Transport	- - - 15 233	- - - (15 233)		· · ·	- - - -	-	- - -	- - -		- - - -	: : :	- - - -	- - - -	-		- - - -	- - - -	-
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 15 233	- - - (15 233)		-	- - - -	-	-	- - - - -	-	- - - -	- - - -	-	: : :	-	- - - -	-	- - - -	- - - -
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arrs and Culture	15 233	- - - (15 233) - -		-	- - - - -		-	- - - - -	-	-	-	-	-	-	- - - - -	-	- - - - -	- - - - -
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Lood Overnment	15 233 - -	- - - (15 233) - - -		-	- - - - -		-	-	-			- - - - -	· · ·	- - - - - -	- - - - -	-	- - - - -	-
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arrs and Culture	15 233 - - - - -	- - - (15 233) - - - -		-	- - - - - -	· · · · · · · · · · · · · · · · · · ·	-	- - - - - - -		- - - - - -		-	-	- - - - -	- - - - - -	-	-	- - - - - -

North West: Naledi (Nw)(NW392)				Ħ											Tay 61 .			
	District	Adluster at Otto	Other	Total Accellable		to date	First C			Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015				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 / 00			1.000	1 (00	1 (00	201	1//	100	170	1/0	10/7	704	1 402	(0.20/1	F27.00/	45.00/	07.70
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	381	166	185	170	168	1 067	734	1 403	(9.2%)	527.9%	45.9%	87.7%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-		-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	381	166	185	170	168	1 067	734	1 403	(9.2%)	527.9%	45.9%	87.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-		930	-	-	930	930	930	(100.0%)	-	100.0%	100.0%
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-			-												-		
Municipal Demarcation Transition Grant									_		_				_			
Sub-Total Vote	930			930	930	930	-		930	-		930	930	930	(100.0%)		100.0%	100.0%
Transport (Vote 37)	750			,,,,,	750	700			,50		<b> </b>	750	700	750	(100.070)		100.070	100.07
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	- 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)	1 876	-	1	1 876	1 876	1 876	-	399	472	390	311	402	783	1 192	(34.1%)	3.2%	41.7%	63.5%
Sub-Total Vote	1 876	-		1 876	1 876	1 876	-	399	472	390	311	402	783	1 192	(34.1%)	3.2%	41.7%	63.5%
Energy (Vote 29)														-				
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	6 662	6 662		1 583	2 662		9 324	8 245	-	(100.0%)	62.2%	55.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	397			397	397			-	_					_	_	, , ,		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							_			_						_		
Energy Efficiency and Demand Side Management (Municipal) Grant							-											
Energy Efficiency and Demand Side Management (Wallicipal) Grant	-			-		1	-		-	1	-	-	-		-	-	-	1
Sub-Total Vote	15 397			15 397	15 397	15 000	6 662	6 662	-	1 583	2 662	-	9 324	8 245	-	(100.0%)	62.2%	55.0%
	15 397			15 397	15 397	15 000	0 002	0 002	-	1 583	2 002	-	9 324	8 243	-	(100.0%)	02.2%	33.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-			-	-	-	-	-
Sport and Recreation South Africa (Vote 19)										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)	1		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	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	ļ -	-	-	·	-	·	-	-	-	-	-	-	-
Sub-Total Vote				-			-		-		-	-				-		-
Sub-Total	19 803	-		19 803	19 803	19 406	7 043	7 228	1 587	2 143	3 141	2 399	11 771	11 770	97.9%	12.0%	60.7%	60.7%
Cooperative Governance (Vote 3)	1		1												1	1		
Municipal Infrastructure Grant	16 544	29 300		45 844	45 844	45 844	10 230	1 878	7 159	2 809	-	165	17 389	4 852	(100.0%)	(94.1%)	37.9%	10.6%
Sub-Total Vote		29 300		45 844	45 844		10 230	1 878				165	17 389	4 852			37.9%	
0.7	16 544			45 844	45 844	45 844		1 878	7 159			165	17 389	4 852		(94.1%)	37.9%	
Sub-Total	16 544	29 300												1//22	((4.10/)	(48.2%)	44.7%	25.5%
Sub-Total Total				65 647	65 647	65 250	17 273	9 106	8 746	4 952	3 141	2 565	29 160	16 622	(64.1%)	(40.270)		
	16 544	29 300				65 250	17 273	9 106	8 746	4 952	3 141	2 565	29 160	10 022	(04.1%)	(40.270)		
	16 544	29 300			65 647	65 250		9 106	8 746 Second Quarter	4 952	3 141 Third Quarter	2 565						'
Total	16 544 36 347	29 300				·	First Quarter	9 106 Actual expenditure	Second Quarter		Third Quarter	2 565	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q Exp as % of
	16 544	29 300 29 300		65 647	65 647 Year to date	65 250 Transferred from Provincial	First Quarter	Actual expenditure by municipalities	Second Quarter	Actual expenditure by municipalities	Third Quarter	Actual expenditure		enditure				for the 3rd Q
Total	16 544 36 347	29 300 29 300 Adjustment	Other	65 647	65 647 Year to date Approved payment	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	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q Actual	% Changes Exp as % of Allocation Provincial	for the 3rd Q Exp as % of
Total	16 544 36 347	29 300 29 300 Adjustment	Other	65 647	65 647 Year to date Approved payment	t 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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure	em 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation	for the 3rd Q  Exp as % of Allocation by
Total	16 544 36 347	29 300 29 300 Adjustment	Other	65 647	65 647 Year to date Approved payment	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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	em 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q  Exp as % of Allocation by
Total	16 544 36 347	29 300 29 300 Adjustment	Other	65 647	65 647 Year to date Approved payment	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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	em 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q  Exp as % of Allocation by
Total	16 544 36 347	29 300 29 300 Adjustment	Other	65 647	65 647 Year to date Approved payment	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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	em 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q  Exp as % of Allocation by
Total	16 544 36 347	29 300 29 300 Adjustment	Other	65 647	65 647 Year to date Approved payment	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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	em 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q  Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities (Agency services)	16 544 36 347	29 300 29 300 Adjustment	Other	65 647	65 647 Year to date Approved payment	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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	em 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q  Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)  Education Health	16 544 36 347	29 300 29 300 Adjustment	Other	65 647  Total Available 2015/16	65 647 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	em 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q  Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development	16 544 36 347	29 300 29 300 Adjustment Budget	Other Adjustments	65 647  Total Available 2015/16	65 647 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	em 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial Department	for the 3rd Q  Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport	16 544 36 347	29 300 29 300 Adjustment	Other Adjustments	65 647  Total Available 2015/16	65 647 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	em 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 3rd Q  Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture	16 544 36 347 Main Budget	29 300 29 300 Adjustment Budget	Other Adjustments	65 647  Total Available 2015/16  7 700	65 647 Year to date Approved payment	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 2015	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes from Actual expenditure Provincial Department	em 2nd to 3rd Q Actual expenditure by municipalities	% Changes Exp as % of Allocation Provincial Department	for the 3rd Q  Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	16 544 36 347	29 300 29 300 Adjustment Budget	Other Adjustments	65 647  Total Available 2015/16	65 647 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	em 2nd to 3rd Q Actual expenditure by municipalities	% Changes Exp as % of Allocation Provincial Department	for the 3rd Q  Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	16 544 36 347 Main Budget	29 300 29 300 Adjustment Budget	Other Adjustments	65 647  Total Available 2015/16  7700 1 450	65 647 Year to date Approved payment	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 2015	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes from Actual expenditure Provincial Department	em 2nd to 3rd Q Actual expenditure by municipalities	% Changes Exp as % of Allocation Provincial Department	for the 3rd Q  Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	16 544 36 347 Main Budget	29 300 29 300 Adjustment Budget	Other Adjustments	65 647  Total Available 2015/16  7 700	65 647 Year to date Approved payment	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 2015	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes from Actual expenditure Provincial Department	em 2nd to 3rd Q Actual expenditure by municipalities	% Changes Exp as % of Allocation Provincial Department	for the 3rd Q  Exp as % of Allocation by

re				t t														
ro	Distalance	Adlicator and All d	Other	Total Accellable		to date	First Q			Quarter		Quarter	YTD Exp			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
l ""	evenue 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	l.		1.075	1 875	1.075	2/2	2/5	41/	41/	007	200	1///	971	127.20	(20.20/)	00.00/	51.8%
Local Government Financial Management Grant	1 875	-		1 875	18/5	1 875	263	265	416	416	987	290	1 666	9/1	137.3%	(30.2%)	88.9%	51.8%
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-		-	-	-	- 1	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	263	265	416	416	987	290	1 666	971	137.3%	(30.2%)	88.9%	51.8%
Cooperative Governance (Vote 3)		l.					l									i I		
Municipal Systems Improvement Grant	930			930	930	930	-	-	-	39	-	456	-	495	-	1072.7%	-	53.2%
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-
Municipal Disaster Recovery Grant	-	- '		-		-	-		-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	-	-		39	-	456	-	495	-	1072.7%	-	53.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		l.																
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	_	· .	-			-		-	-	-		-	
Public Transport Network Grant	-	- 1		1		1	1		1	1		-	-		1	- 1	-	
	-	-		-	-	-	1	-	1	-		-	-	-	1	-	-	-
Rural Road Assets Management Systems Grant Sub Total Moto			1	-	-	-		-	+	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	- 1	ļ	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)		l.																
Expanded Public Works Programme Integrated Grant (Municipality)	1 169	-	ļ	1 169	1 169	1 169	95	90	210	210	394	392	699	692	87.6%		59.8%	59.2%
Sub-Total Vote	1 169	- '	1	1 169	1 169	1 169	95	90	210	210	394	392	699	692	87.6%	86.9%	59.8%	59.2%
Energy (Vote 29)		l.																
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	- 1		-	-	-	-	-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2 150			2 150	2 150	2 000	-		-				-					
Water Affairs (Vote 38)				2 100	2 100	2 000												
Backlogs in Water and Sanitation at Clinics and Schools Grant		l.																
	-	- 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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-	-	-		-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19)		l.																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-		-		-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-	- 1	-
Rural Households Infrastructure Grant (Schedule 6B)	-			- 1		-	- 1			-		- 1	- 1		-		-	
Municipal Human Settlements Capacity Grant	- 1	- 1		- 1	-	-		-	1 -			_		-			- 1	_
Sub-Total Vote			<u> </u>			t	-	-	t	-	-				-	l .		-
Sub-Total Vote	6 124		1	6 124	6 124	5 974	358	355	626			1 138	2 365	2 158	120.6%	71.2%	39.6%	36.1%
Cooperative Governance (Vote 3)	0.124			5 124	5 124	5774	330	333	020	003	7301	. 130	2 303	2 130	120.070	270	57.070	50.17
	15 306	l.		15 306	15 306	15 306	2 5 1 9	8 289	1 984	4 016	8 712	8 457	13 215	20 762	339.1%	110.6%	86.3%	135.6%
Municipal Infrastructure Grant Sub-Total Vote	15 306		-	15 306	15 306		2519	8 289					13 215	20 762			86.3%	
Sub-Total Vote	15 306 15 306		1	15 306 15 306	15 306 15 306		2 5 19 2 5 19	8 289 8 289					13 215	20 762			86.3%	
	15 306 21 430		1	15 306 21 430	15 306 21 430		2 5 19 2 8 7 7						13 215 15 580	20 762			86.3% 73.2%	
[Total	21 430		1	21 430	21 430	21280	28//	0 044	2 610	4 081	10 093	7 393	10 580	22 920	286.7%	105.0%	13.2%	107.77
Total																		
Total					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q
								Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Drawingio'						ownenditur-	ovnondituro b		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial Department by 31	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
	Main Budget			Total Available 2015/16		Transferred from Provincial Departments to Municipalities		by municipalities by 30 September	Department by 31			by municipalities			expenditure Provincial Department	expenditure by municipalities		Allocation by municipalities
	Main Budget			Total Available 2015/16		Provincial Departments to	Provincial Department by 30	by municipalities		by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	
	Main Budget			Total Available 2015/16		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	
	Main Budget			Total Available 2015/16		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	
Transfers by Provincial Departments to Municipalities( Agency services)  Education	Main Budget			2015/16		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health	Main Budget			Total Available 2015/16		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development	Main Budget	Budget		2015/16 - - -		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31 December 2015	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport	Main Budget			2015/16		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by municipalities	Allocation Provincial	
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Reads and Transport Agriculture	- - - -	Budget 815	Adjustments	2015/16 		Provincial Departments to	Provincial Department by 30 September 2015	by municipalities by 30 September	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  815		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget  1 550	Budget	Adjustments	2015/16 - - -		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Department by 31 December 2015	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Provincial Department		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	
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	- - - -	Budget 815	Adjustments	2015/16 		Provincial Departments to	Provincial Department by 30 September 2015	by municipalities by 30 September	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  815		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -	Budget 815	Adjustments	2015/16 		Provincial Departments to	Provincial Department by 30 September 2015	by municipalities by 30 September	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  815		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	

North West: Greater Taung(NW394)				i <del>.</del>				_							T			
	Distalance	Adluster and Old d	Other	Total Accellable		o date	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual		
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to					expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by		expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by
	01 2015				schedule	direct grants	Department by 30		Department by 31	municipalities by 31 December			Department	municipalities	Department	municipalities	Department	municipalities
							September 2015	2015	December 2015	2015	March 2016	31 March 2010	Department		Department		Department	
R thousands							September 2015	2013	December 2015	2015	March 2016							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	221	222	296	297	245	244	762	763	(17.2%)	(17.6%)	40.6%	40.7
Infrastructure Skills Development Grant	1075			1070	1010	1075		1	2,0		210	211	702	,00	(17.270)	(17.030)	10.070	10.1
initial delate Shirls Development Ordin																		
Neighbourhood Development Partnership (Schedule 5B)	1	-		-	-		-	1	-	1	-	1	-	1	-	1	- 1	
Neighbourhood Development Partnership (Schedule 6B)	300	(300)		-		-	-	-	-		-			1	-	-	-	
Sub-Total Vote	2 175	(300)		1 875	1 875	1875	221	222	296	297	245	244	762	763	(17.2%)	(17.6%)	40.6%	40.7
Cooperative Governance (Vote 3)	2 173	(300)		1073	1073	1073	221	222	270	277	243	244	702	703	(17.270)	(17.070)	40.070	40.7
	930			930	930	930	16	16	108	77			124	93	(100.0%)	(100.0%)	13.3%	10.0
Municipal Systems Improvement Grant Municipal Disaster Grant	930			930	930	930	10	10	100	"			124	73	(100.0%)	(100.076)	13.370	10.0
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-			-			-		-				-	-	
	-	-		-	-	-	-	-	-	-	-		-	-		-	- 1	
Municipal Demarcation Transition Grant	-	-		-	-	-			-	77	, .	-		-	(400.00)			
Sub-Total Vote	930	-		930	930	930	16	16	108	- 11	-		124	93	(100.0%)	(100.0%)	13.3%	10.0
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	1	1	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	1	- 1	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	ļ	-	-	-	-	-	-	-	
Public Works (Vote 6)				1					1		1						_	
Expanded Public Works Programme Integrated Grant (Municipality)	1 425	-		1 425	1 425	1 425	-	469	222	375			781	1 229	151.8%		54.8%	86.2
Sub-Total Vote	1 425	-		1 425	1 425	1 425	-	469	222	375	5 559	385	781	1 229	151.8%	2.8%	54.8%	86.2
Energy (Vote 29)									1		1				1			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 404	-		16 404	16 404	-	-	-	-	-	-	-	-	-	-	-	-	
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	16 404	-		16 404	16 404	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant		-				-							-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_									_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_				_					_		_					
Municipal Water Infrastructure Grant (Schedule 5B)		_									_		_				. 1	
Municipal Water Infrastructure Grant (Schedule 6B)	_	-		-		_			_			_	_		_	_	_	
Bucket Eradication Programme Grant		-		-		_			_			_	_		_	_		
Sub-Total Vote								<b></b>										
Sport and Recreation South Africa (Vote 19)											-							
2013 Africa Cup of Nations Host City Operating Grant						_				_		_	_		_		_	
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote								ļ		<b>+</b>				<u> </u>		-		
Human Settlements (Vote 31)		-				-					_						-	
Rural Households Infrastructure Grant (Schedule 5B)										1 -	1						. !	
Rural Households Infrastructure Grant (Schedule 6B)											1							
Municipal Human Settlements Capacity Grant						1	1	1	1					1	1		11	
Sub-Total Vote						-		-	-	<del>                                     </del>	-			-				
Sub-Total	20 934	(300)		20 634	20 634		237			748		629	1 667		28.4%	(15.9%)	39.4%	49.3
Cooperative Governance (Vote 3)	20 734	(300)		20 004	20 034	7230	237	101	020	740	001	027	. 007	2 004	20.470	(13.770)	57.470	47.5
Municipal Infrastructure Grant	46 052	(15 000)		31 052	45 244	31 052	6 575	6 697	4 160	5 218	9 351	10 361	20 086	22 276	124 8%	98.6%	64.7%	71.7
Sub-Total Vote	46 052	(15 000)		31 052	45 244								20 086				64.7%	71.7
Sub-Total	46 052	(15 000)		31 052	45 244												64.7%	71.7
Total	66 986	(15 300)		51 686	45 244 65 878												61.7%	69.0
TOTAL TOTAL	00 700	(13 300)		31 000	03 0/0	33 202	1 0012	/ 404	4 /00	3 700	10 133	10 770	21 /33	24 300	112.270	04.276	01.770	07.0
					Year to date		First Quarter		Second Quarter		Third Quarter	1	VTCC	penditure	N Change : f	om 2nd to 3rd Q	% Changes f	or the 2rd O
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditur		Actual expenditure				Actual	% Changes t Exp as % of	Exp as % of
	muni Daaget	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		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
						1			1		1				1			
						1			1		1				1			
									1									
Education	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- ]	
Social Development	-	-		-	-	-	-	-	-	-	-		-	-	-	-	- ]	
Public Works, Roads and Transport	13 935	(12 363)		1 572	-	-	786	-	-	-	786		1 572	-	-	-	100.0%	
Agriculture	-	- 1		-	-	-	-	-	-	-	-	- 1	-	-	-		-	
Sport, Arts and Culture	1 200	-		1 200	-	-	1 200	-	-	-	-	- 1	1 200	-	-		100.0%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-		-]	
Office of the Premier	-	-		-		-	-	-	-	-			-	-		-		
Other Departments	-			_		-	-	-	-	-			-	-		-		
											-							

North West: Lekwa-Teemane(NW396)													\					
	Division of	Adjustment (Mid	Other	Total Available		to date	First C Actual		Actual	d Quarter Actual	Actual Actual	Quarter	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual		for the 3rd Q
		Adjustment (Mid			Approved	Transferred to		Actual				Actual					Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department by 3	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	1 036	1 036	181	182	168	168	1 385	1 386	(7.2%)	(7.3%)	82.7%	82.7%
	10/0			1 0/5	10/5	10/5	1 036	1 036	181	182	108	108	1 383	1 380	(7.2%)	(7.3%)	82.7%	82.7%
Infrastructure Skills Development Grant		-		-	-	-	-	-		-	-	-		-	-			-
	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-	-	-		-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 675			1 675	1 675	1 675	1 036	1 036	181	182	168	168	1 385	1 386	(7.2%)	(7.3%)	82.7%	82.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	53	56	-	17	-	201	53	274		1062.7%	5.7%	29.5%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-				-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-			-	-	-		-	-	-		-		-		-	
Sub-Total Vote	930			930	930	930	53	56	-	17	-	201	53	274	-	1062.7%	5.7%	29.5%
Transport (Vote 37)			<u> </u>															
Public Transport Infrastructure and Systems Grant											_							
Public Transport Network Operations Grant		-			1	1	1	1	1		1				1	1		
Public Transport Network Operations Grant	1	-		1	1	1	1	1	1		1		1	1	1	1	1	1
Rural Road Assets Management Systems Grant	1			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Sub-Total Vote	-		-	· ·		1	-	· ·	<del></del>	-	-	+		-			-	-
Public Works (Vote 6)	-	-	<del> </del>	-	-	ļ		-	<del>                                     </del>	+	1	1	-	-	-	-	-	-
	1.070			1.030	1 070	1			1		1			051	1	97.00	44.000	70.00
Expanded Public Works Programme Integrated Grant (Municipality)	1 072	-	ļ	1 072	1 072	1 072	126	319	-	236	-	301	126	856	-	27.3%	11.8%	
Sub-Total Vote	1 072	-	1	1 072	1 072	1 072	126	319	-	236	-	301	126	856	-	27.3%	11.8%	79.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	1 000	323	-	3 350	3 015	465	4 015	4 138		(86.1%)	80.3%	82.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	113	-		113	113	-	-	-	-	-	-	-	-	-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-		-	-	-	-	-		-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-		-		-		-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-		-	-
Sub-Total Vote	5 113		T	5 113	5 113	5 000	1 000	323	-	3 350	3 015	465	4 015	4 138	-	(86.1%)	80.3%	82.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
	-	-			-	1	-	-	-	1		-	· ·		-		· ·	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-				-		-				-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-	-	-			-	-	-	-			-	-
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-		-	-	-		-	-			-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-			-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-		-	-	-		-		-		-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)					-					-			-	-			-	
Municipal Human Settlements Capacity Grant		_		-	-				1 -	1	1 -							]J
Sub-Total Vote	-		t	l		t	-	-	t	<b>+</b>	-	<b>†</b>	-	-		<b>-</b>	l	
Sub-Total Vote	8 790		1	8 790	8 790	8 677	2 215	1 734	181			1 135			1658.6%	(70.0%)	64.3%	76.7%
Cooperative Governance (Vote 3)	5770	-		3770	3770	3077	2213	7734	101	3703	3 10.	7 133	5377	5 054	1050.070	(73.070)	54.570	.5.776
Municipal Infrastructure Grant	14 437			14 437	14 437	14 437	4 376	2 860	1 486	4 809	3 383	4 912	9 245	12 581	127.7%	2 1%	64 0%	87.1%
	14 437		-	14 437	14 437		4 376	2 860										
Sub-Total Vote Sub-Total	14 437		1	14 437	14 437		4 3 7 6						9 245 9 245		127.7%			
	23 227		1	23 227	14 437 23 227													
Total	23 221			23 221	23 221	23 114	6 591	4 394	1 667	6 594	0 300	6 047	14 824	17 233	293.9%	(27.0%)	64.1%	03.2%
							T								T			
Toronto be Book and Book and the Manager of the Company	Maria Bustoni		Other	▼-1-1 A9-1	Year to date	· · · · · · · · · · · · · · · · · · ·	First Quarter		Second Quarter	[ *	Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved paymen schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditur Provincial	<ul> <li>Actual expenditure</li> <li>by municipalities</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Duuget	Aujustinents	2013/10	scriedule	Departments to	Department by 30	by 30 September	Department by 31		Department by 31		Department	by municipanties	Provincial	municipalities	Provincial	municipalities
				1	1	Municipalities	September 2015	2015	December 2015	2015	March 2016	, 5	- Separament	1	Department	umorpunues	Department	umopuntes
				1	1	1			1		1		1	1		1		l l
				1	1	1	1	1	1	1	1		1	1	1	1	1	l l
				1	1	1	1	1	1	1	1		1	1	1	1	1	l l
Education	<del>                                     </del>				l	<b>†</b>	<b> </b>		t	<b>†</b>	<del>                                     </del>			<b> </b>	<b> </b>	<b> </b>		
Health	1	-		1	1	1	1	1	1	1	1	1	1		1	1	1	]
	1	-		1	1	1	1	1	1	1	1		1		1	1	1	]
Social Development	- 1				1	1	1	· ·	1	1	1				1 -	1 -		-
Public Works, Roads and Transport	-	1 106		1 106	-	1	· ·	· ·	1	1	1 100	-	1 106	-			100.0%	-
Agriculture	- 1	-		-	-	1 -	-	-	1 -	1 -	1 -	-	-	-	-	-	-	
Sport, Arts and Culture	1 000	-		1 000	-	1 -	1 000	-	1 -	1 -	1 -	-	1 000	-	-	-	100.0%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	- 1	-	1 -	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Kagisano-Molopo(NW397)

				Ť	Year	to date	First Q	luarter	Second	Quarter	Third	Quarter	YTD Evr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
İ	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	1	1 '		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
İ		1					Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2016	Department	i i	Department		Department	i i
İ		1					September 2015	2015	December 2015	2015	March 2016						J	
R thousands																		
National Treasury (Vote 10)		1															l	
Local Government Financial Management Grant	2 616	1		2 616	2 616	2 616	449	449	801	801	302	209	1 552	1 459	(62.3%)	(73.9%)	59.3%	55.89
Infrastructure Skills Development Grant	-	1		-	-	-	-	-	-	-	-	-	-	-	-		- 1	-
		-			-	-	-		-	-	-	-	-	-	-	-	- 1	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-		-	-	-	-	-	-	- 1	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 616	-		2 616	2 616	2 616	449	449	801	801	302	209	1 552	1 459	(62.3%)	(73.9%)	59.3%	55.8%
Cooperative Governance (Vote 3)		1															!	
Municipal Systems Improvement Grant	930	1		930	930	930	595		-	-	-	-	595	-	-	-	64.0%	-
Municipal Disaster Grant		1		-		-	-		-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant						-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote	930	·		930	930	930	595		-	-	-	-	595	-	-	-	64.0%	-
Transport (Vote 37)		1															1	
Public Transport Infrastructure and Systems Grant	- 1	1 - 1		- 1	-	-	-	-	· ·	-	-	- 1	-	-	-	-	- 1	1 -
Public Transport Network Operations Grant		1		-		-	-	-	-	-	1	-	-	-	-	-	-	-
Public Transport Network Grant	- 1	1 - 1		- 1	-	-	- ]	-	· ·	-	-	- 1	-	-	-	-	- 1	-
Rural Road Assets Management Systems Grant	+ -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	+	<del>                                     </del>	1	-	· · · · · · · ·	-	-	· · · · · · · · ·	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-		ļ
Public Works (Vote 6)	1011	1	1	1000	1011	4 ***			1	1	1		000		1	1	20.001	
Expanded Public Works Programme Integrated Grant (Municipality)	1 014	-	ļ	1 014	1 014	1 014	398	-	-	-	-	-	398	-	-	-	39.3%	-
Sub-Total Vote	1 014	-	<del> </del>	1 014	1 014	1 014	398	-	-	-	-	-	398	-	-	-	39.3%	-
Energy (Vote 29)		1															1	
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	51 734	1		51 734	51 734	-	-		-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-	-	-	-	-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		1		-		-	-		-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		·				-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote	51 734			51 734	51 734	-	-		-	-	-	-		-	-	-	-	-
Water Affairs (Vote 38)		1															ļ	
Backlogs in Water and Sanitation at Clinics and Schools Grant		1		-		-	-		-	-	-	-	-	-	-	-	- 1	
Regional Bulk Infrastructure Grant		1		-		-	-		-	-	-	-	-	-	-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1		-	-	-			-	-	-	-	-	-	-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1		-		-	-		-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	1		-	-	-	-	-	-		-		-	-	-	- 1	- 1	
Municipal Water Infrastructure Grant (Schedule 6B)		1		-		-	-		-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant Sub-Total Vote	-			-					-	-	-	-		-		-		-
Sport and Recreation South Africa (Vote 19)		-		-	-	ļ <u>.</u>	-		-	-	-	-	-		-	-		-
2013 Africa Cup of Nations Host City Operating Grant		1																
2014 African Nations Championship Host City Operating Grant		1		-	-	-	-		-		-	-	-	-	-	-	- 1	
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)	+	<del></del>		-		-	-	-		-	-		-	-		-		-
Rural Households Infrastructure Grant (Schedule 5B)		1		_			_										I	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	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 1	- 1	1
Sub-Total Vote	+		+	1		<del>                                     </del>	-		-	·	1		-		·	<u> </u>		l
Sub-Total Vote	56 294	-	<del> </del>	56 294	56 294	4 560		449			302	209	2 545	1 459	(62.3%)	(73.9%)	55.8%	32.0%
Cooperative Governance (Vote 3)	30 274		<del> </del>	30 274	30 274	4 300	1 442	447	001	001	302	207	2 343	1 437	(02.370)	(13.770)	33.070	32.07
Municipal Infrastructure Grant	29 154	1	1	29 154	29 154	29 154	10 814	5 009	7 845	1 827	10 495		29 154	6 836	33.8%	(100.0%)	100.0%	23.49
Sub-Total Vote	29 154		<del> </del>	29 154	29 154			5 009				_	29 154				100.0%	
Sub-Total Vote	29 154	-	<del> </del>	29 154	29 154								29 154				100.0%	
Total	85 448		<b>†</b>	85 448	85 448	33 714	12 256	5 458	8 646	2 628	10 797				24.9%	(92.0%)	94.0%	24.6%
	55 440		1	00 440	55 440	. 33714	12.200	3 430	3 040	1 020	.5111	207	3.077	3273	24.770	(72.070)	,4.076	24.07
					Year to date		First Quarter		Second Quarter		Third Quarter		VTD E	penditure	% Changes for	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		% Changes fro	Actual	Exp as % of	Exp as % of
, agency survively		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		1				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
İ	1	1	1			Municipalities	September 2015	2015	December 2015	2015	March 2016				Department	1	Department	
		1							1	1					1		ļ	
İ	1	1	1						1	1	1				1	1	ı	
	4	<b></b>	1	1		1					1			1		1		-
Education	-	1 -	1	-	-	-	-	-	-	-	-	-	-	-	1 -	-	-1	-
Health	- 1	1 -	1	-	-	-	-	-	-	-	1	-	-	-	1 -	-	-	1
	-	1 -	1	-	-	-	-	-	-	-	-	-	-	-	1 -	-	-1	-
Social Development	- 1	25 296	1	25 296	-	-	25 296	-	-	-	-	-	25 296	-	1 -	-	100.0%	1 -
Public Works, Roads and Transport																		
Public Works, Roads and Transport Agriculture	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 000	-		1 000	:		1 000		-				1 000	:	-	-	100.0%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 000 -	-		-	-		-	:	-			-	1 000	-	-	-	100.0%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 000 - -	-		1 000 - -	-		1 000 - -	- - -	-	-	-	-	1 000 - -	-	- - -	-	100.0% - -	-

#### 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Ruth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)					Year t	o date	First (	Quarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department by 31 March 2016	31 March 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015	2015	March 2016						I .	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	295	295	308	308	350	412	953	1 015	13.6%	33.5%	76.2%	6 81.2
Infrastructure Skills Development Grant	-	-		-	-	-		-		-	-	-	-	-	-	-	1 -	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	1	-	-		-	-	-	<u> </u>	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	295	295	308	308	350	412	953	1 015	13.6%	33.5%	76.2%	6 81.2
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930	87	87		752		195	87	1 034		(74.0%)	9.4%	6 111.19
Municipal Disaster Grant	930			930	930	930	0/	0'		132		193	01	1 034		(74.0%)	9.470	111.1
Municipal Disaster Recovery Grant				_				_			_	_		_	_		1 -	
Municipal Demarcation Transition Grant	-				-					-								
Sub-Total Vote	930	-		930	930	930	87	87	-	752		195	87	1 034	-	(74.0%)	9.4%	6 111.19
Transport (Vote 37)																1		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-		-	-	-	1 -	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Public Transport Network Grant	1	-		1			-	-	-	-	-	[ ]					1	.1
Rural Road Assets Management Systems Grant	2 231	-		2 231	2 231	2 231	601	601	479		394		1 474	1 294			66.1%	
Sub-Total Vote Public Works (Vote 6)	2 231	-		2 231	2 231	2 231	601	601	479	346	394	346	1 474	1 294	(17.7%)	(0.0%)	66.1%	58.0%
Expanded Public Works Programme Integrated Grant (Municipality)	2 262			2 262	2 262	2 262	574	574		599	520	353	1 094	1 526		(41.0%)	48.4%	6 67.59
Sub-Total Vote	2 262	-	1	2 262	2 262	2 262			-	599			1 094			(41.0%)	48.4%	
Energy (Vote 29)	2 202	-		2 202	2 202	2 202	3/4	3/4		399	320	333	1 074	1 320	-	(41.076)	40.470	07.57
Integrated National Electrification Programme (Municipal) Grant				_				_			_	_			_		1 -	
Integrated National Electrification Programme (Allocation in-kind) Grant	-				-	-		-		-		-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-			-		-		-						
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		-		-	-	-	-	-	-	-	1 -	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>
Water Affairs (Vote 38)																	I .	
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-	-	-	-	-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant	135 000	38 526		173 526	173 526	9 738	-	-	-	-	-	-	-	-	-	-	9.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	9 737	-		9 737	9 737	9 /38	-		-	-	912	-	912	-	-	-	9.4%	1 -
Municipal Water Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	5 160		-	8 153		2 240	5 160	10 393		(72.5%)	17.2%	6 34.69
Municipal Water Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	30 000	3 100			0 133		2 240	3 100	10 373		(12.370)	17.2%	34.07
Bucket Eradication Programme Grant	65 816	(63 627)		2 189	2 189		-	-	-		-	_	_			_	1 -	
Sub-Total Vote	240 553	(25 101)		215 452	215 452	39 738	5 160	-	-	8 153	912	2 240	6 072	10 393	-	(72.5%)	15.3%	6 26.29
Sport and Recreation South Africa (Vote 19)		, , , , , , , , , , , , , , , , , , , ,																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-		-	-	-	1 -	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote							-		-				*		-		<del></del>	
Human Settlements (Vote 31)	4.500			4.500	4.500	4.500				1.051	1.051		1.051	1 851		(100.00/)	41.10/	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	4 500	-		4 500	4 500	4 500	-	-	-	1 851	1 851	-	1 851	1 851		(100.0%)	41.1%	6 41.19
Municipal Human Settlements Capacity Grant	-						-		-	1		-		-		-	1	
Sub-Total Vote	4 500			4 500	4 500	4 500				1 851	1 851	-	1 851	1 851		(100.0%)	41.1%	6 41.1%
Sub-Total Vote	251 726	(25 101)		226 625	226 625	50 911							11 531				22.6%	
Cooperative Governance (Vote 3)	22.720	(== 101)		223 025	223 023		37.17	1007	10.	.2007	7027					(. 3.570)	1	
Municipal Infrastructure Grant	136 575	-		136 575	136 575	136 575	14 453	11 489	61 829		23 961	43 776	100 243		(61.2%)	14.2%	73.4%	
Sub-Total Vote	136 575	-		136 575	136 575	136 575							100 243				73.4%	
Sub-Total	136 575			136 575	136 575	136 575							100 243					
Total	388 301	(25 101)		363 200	363 200	187 486	21 170	13 046	62 616	50 345	27 988	47 323	111 774	110 714	(55.3%)	(6.0%)	59.6%	6 59.1%
												, ,						
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual avacanditure	Second Quarter	Actual expenditure	Third Quarter  Actual expenditure	Actual expenditure	Actual avacanditure	penditure	% Changes from Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
Transiers by Provincial Departments to Municipalities (Agency Services)	maiii Buuget	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
		-				Departments to	Department by 30	by 30 September	Department by 31		Department by 31	by 31 March 2016	Department	-	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
					1	1				1	1	]					1	1
										1	1						1	
Education	-	-		-	-	-	-	-	-	1 -	t -		-	-	-	-	-	+
Health	1			1				1 - 1		1 -	1 -	1 1		1	1 - 1	1		
Social Development	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Public Works, Roads and Transport		-		-	-	-	-	-	-	-	-	1	-	-	-	-	-	1 .
Public Works, Roads and Transport											11	1		1	1	1	t .	.1
Agriculture	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Agriculture Sport, Arts and Culture		-		-	-	-				-	-	-	:			-		
Agriculture Sport, Arts and Culture Housing and Local Government	:	-		-	-	-	-	-	-	-				-	-		-	
Agriculture Sport, Arts and Culture	-			-	-	-	-	-	-	-	- - -	-	:	-	-	-	-	

North West: Ventersdorp(NW401)					V		Florid	D		10	The last	Donata -	VTD F		n/ Ob f	0 1 1 - 0 - 1 0	0/ 01	( th - 2-d O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	,,	,		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)	1 875			1 875	1 875	1.075	1.072	1.072	184	2/7	202	279	1 (20	1 (10	107.6%	4.50/	07.40/	86.39
Local Government Financial Management Grant Infrastructure Skills Development Grant	18/5	-		18/5	18/5	1 875	1 073	1 073	184	267	382	2/9	1 639	1 619	107.6%	4.5%	87.4%	86.37
illilasi dedare Skilis Developineni Grani	-	-		-	-	-	-	-	-		-	-	-	_	_		-	
Neighbourhood Development Partnership (Schedule 5B)								1										
Neighbourhood Development Partnership (Schedule 6B)		-		-		_		_	_		_	_			_	_		
Sub-Total Vote	1 875	-		1 875	1 875	1 875	1 073	1 073	184	267	382	279	1 639	1 619	107.6%	4.5%	87.4%	86.39
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	82	82	-	24	-	80	82	185	-	231.3%	8.8%	19.99
Municipal Disaster Grant	-				-	-	-	-		-		-		-	-	-	-	
Municipal Disaster Recovery Grant	-				-	-	-			-		-		-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	82	82	-	24		80	82	185		231.3%	8.8%	19.99
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	ļ	-	-	· ·	-	-	-	<del>                                     </del>		-	-	-		-	-	-
Public Works (Vote 6)  Expanded Public Works Programme Integrated Cront (Municipality)	1 700		1	1 792	1 700	1 700	2	200	434	270	502	2/1	938	011	15 70/	22.50	52.3%	50.00
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 792 1 792	-	ļ	1 792	1 792 1 <b>792</b>	1 792 1 792	2	280 280		270 270		361 361	938	911 911	15.7% 15.7%		52.3%	
Energy (Vote 29)	1 192			1 /92	1 /92	1 /92		280	434	2/0	502	301	938	911	15.7%	33.5%	52.3%	50.8%
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000				814	1 900	1 914	1 900	2 727		135.2%	38.0%	54.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	5 980			5 980	5 980	3 000				014	1 900	1 714	1 700	2 121		133.270	30.0%	34.37
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 700	-		3 700	3 700	-	-		-	1	-	-	-		_		-	
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_		_	_	_	_					_			_			
Sub-Total Vote	10 980	-		10 980	10 980	5 000	-		-	814	1 900	1 914	1 900	2 727	-	135.2%	38.0%	54.5%
Water Affairs (Vote 38)										-								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-	-					-		-	-		-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Human Settlements (Vote 31)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	_		-	
Municipal Human Settlements Capacity Grant								1										1
Sub-Total Vote	-	-	<u> </u>	1	-	-	-	-		<del>                                     </del>				-		<del>                                     </del>		
Sub-Total	15 577		1	15 577	15 577	9 597	1 157			1 375		2 633	4 559	5 442	350.5%	91.5%	47.5%	56.7%
Cooperative Governance (Vote 3)										1								
Municipal Infrastructure Grant	22 420	(8 500)		13 920	21 393	13 920	941	-	2 361	1 286	8 476	3 838	11 778	5 125	259.0%		84.6%	36.8%
Sub-Total Vote	22 420	(8 500)		13 920	21 393	13 920	941		2 361	1 286			11 778	5 125		198.4%	84.6%	36.8%
Sub-Total	22 420			13 920	21 393	13 920		-	2 361				11 778				84.6%	36.8%
Total	37 997	(8 500)		29 497	36 970	23 517	2 098	1 434	2 979	2 661	11 260	6 471	16 337	10 566	278.0%	143.2%	69.5%	44.9%
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	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 by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Buuget	Aujustinents	2013/10	scriedale	Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2016	Department	by indiricipanties	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
								1	1	1	1	1		1	l	1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	:	:		-	-	-	-	-		-	:	-	:	-	-		-	
Health Social Development	- - -	-		:	-	-	-	:	-		:	- - -	·	- - -	- - -	-	-	-
Health Social Development Public Works, Roads and Transport	- - -				- - - -	- - - -	- - - -	:	-	-	-	- - - -	-	-	-	-	-	
Health Social Development Public Works, Roads and Transport Agriculture	- - - - -	-			- - - - -	- - - - -	- - - -		: : :	- - - -	-	- - - -	- - - -	- - -	-	- - - -	- - - -	-
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 1 000	-		- - - - - 1 1000	- - - - -		- - - - -		- - - - - - 600		- - - - - 400	- - - - -	- - - - - 1 1 000		- - - - (33.3%)		- - - - 100.0%	- - - - -
Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 1 000	-		- - - - - 1 000			- - - - - -	-	- - - - - - - - -		- - - - - 400	-	- - - - - 1000	- - - - -	(33.3%)	- - - - -	- - - - 100.0%	- - - - -
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 000	-		- - - - 1 000	- - - - - - -	- - - - - -		-	- - - - - 600	-	- - - - - 400		- - - - 1 000	- - - - - -	(33.3%)	- - - - - -	- - - - 100.0%	-

North West: Tlokwe(NW402)				ı								_			I av av			
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	Exp as % of
				2015/16		municipalities for	expenditure		expenditure	expenditure by			expenditure	expenditure by	expenditure	expenditure by	Allocation	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	National	municipalities
	01 2013				schedule	direct grants	Department by 30		Department by 31		Department by 31	31 March 2016	Department	municipanties	Department	municipanties	Department	municipanues
							September 2015	2015	December 2015	2015	March 2016	DT IIILITOTTO	Department		Department		Department	
R thousands							,	1							1			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	1 306	806	294	389	-	305	1 600	1 500	(100.0%)	(21.6%)	100.0%	93.89
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-			-	
·	-			-		-	-	-	-		-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-				-					-		-			
Sub-Total Vote	1 600	-		1 600	1 600	1 600	1 306	806	294	389	-	305	1 600	1 500	(100.0%)	(21.6%)	100.0%	93.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	173	173	29	71	387	401	589	645	1234.5%	461.1%	63.3%	69.49
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	930			930	930	930	173	173	29	71	387	401	589	645	1234.5%	461.1%	63.3%	69.4%
Transport (Vote 37)																i		
Public Transport Infrastructure and Systems Grant	1	-	1		_				1 -		1 -		_	-			-	
Public Transport Network Operations Grant	1	-	1		_				1 -		1 -		_	-			- 1	
Public Transport Network Grant	1		1	1					1 .								_	
Rural Road Assets Management Systems Grant	1 1	-	1	1 1	-		1								1			
Sub-Total Vote	<del>+ + + + + + + + + + + + + + + + + + + </del>		t	-			-	-	-	<u> </u>	-	<u> </u>	-		<u> </u>			
Public Works (Vote 6)	<del> </del>		<del> </del>					ļ	<u> </u>	<del>                                     </del>	1		-		-	<del> </del>		
Expanded Public Works Programme Integrated Grant (Municipality)	1 284		1	1 284	1 284	1 284	1	1 572	497	1 598	80	1 507	577	4 678	(83.9%)	(5.7%)	44.9%	364.39
Sub-Total Vote	1 284		+	1 284	1 284	1 284	<u> </u>	1 572					577	4 678	(83.9%)		44.9%	364.39
Energy (Vote 29)	1 284		+	1 284	1 284	1 284	l	15/2	497	1 398	80	1 507	5//	4 0/8	(03.9%)	(3.7%)	44.976	304.37
Integrated National Electrification Programme (Municipal) Grant			1	1			1	1			1				1			
Integrated National Electrification Programme (Allocation in-kind) Grant				-			-		-								-	-
	-	-			-	-	-	-	-	-		-	-	-	-	- 1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-	-	-	-		-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-		-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-	-	-	-	-	-	-	-	-	-	- 1	-
Regional Bulk Infrastructure Grant	10 000	(4 738)		5 262	5 262	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	(4 738)	)	5 262	5 262	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-			-	-	-	
Human Settlements (Vote 31)			1	1			1	1			1				1			
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-	1	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	<u> </u>	-	-		-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote		-		-	-	-	-	-	T-		-	-	-	-	-	-	-	
Sub-Total	13 814	(4 738)	)	9 076	9 076	3 814	1 479	2 551	820	2 058	467	2 213	2 766	6 823	(43.0%)	7.5%	72.5%	178.99
Cooperative Governance (Vote 3)	1 7		1				1		1	1		1						
Municipal Infrastructure Grant	47 028	30 000		77 028	77 028	77 028	18 075	17 358	16 705	17 328	5 843	6 479	40 623	41 165	(65.0%)		52.7%	53.49
Sub-Total Vote	47 028	30 000		77 028	77 028	77 028	18 075	17 358	16 705			6 479	40 623	41 165			52.7%	53.4%
Sub-Total Sub-Total	47 028	30 000		77 028	77 028	77 028	18 075		16 705	17 328		6 479	40 623	41 165	(65.0%)	(62.6%)	52.7%	53.4%
Total	60 842	25 262		86 104	86 104	80 842	19 554	19 909	17 525	19 386	6 310	8 692	43 389	47 988	(64.0%)	(55.2%)	53.7%	59.4%
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)				Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
	Main Budget	Adjustment	Other	Total Available												expenditure by	Allocation	Allocation by
	Main Budget	Adjustment Budget	Other Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure			
	Main Budget			2015/16		Provincial Departments to	Provincial Department by 30	by 30 September	Department by 31	by municipalities by 31 December	Department by 31			by municipalities	Provincial	municipalities	Provincial	municipalities
	Main Budget			2015/16		Provincial	Provincial			by municipalities			Provincial	by municipalities				municipalities
	Main Budget			2015/16		Provincial Departments to	Provincial Department by 30	by 30 September	Department by 31	by municipalities by 31 December	Department by 31		Provincial	by municipalities	Provincial		Provincial	municipalities
	Main Budget			2015/16		Provincial Departments to	Provincial Department by 30	by 30 September	Department by 31	by municipalities by 31 December	Department by 31		Provincial	by municipalities	Provincial		Provincial	municipalities
	Main Budget			2015/16		Provincial Departments to	Provincial Department by 30	by 30 September	Department by 31	by municipalities by 31 December	Department by 31		Provincial	by municipalities	Provincial		Provincial	municipalities
Education	Main Budget			2015/16		Provincial Departments to	Provincial Department by 30	by 30 September	Department by 31	by municipalities by 31 December	Department by 31		Provincial	by municipalities	Provincial		Provincial	municipalities
Education Health	Main Budget			2015/16		Provincial Departments to	Provincial Department by 30	by 30 September	Department by 31	by municipalities by 31 December	Department by 31		Provincial	by municipalities	Provincial		Provincial	municipalities
Education Health Social Development	Main Budget	Budget	Adjustments	2015/16 - - -		Provincial Departments to	Provincial Department by 30 September 2015	by 30 September	Department by 31	by municipalities by 31 December	Department by 31		Provincial Department	by municipalities	Provincial		Provincial Department	municipalities
Education Health Social Development Public Works, Roads and Transport	Main Budget		Adjustments	2015/16		Provincial Departments to	Provincial Department by 30	by 30 September	Department by 31	by municipalities by 31 December	Department by 31		Provincial	by municipalities	Provincial		Provincial	municipalities
Education Health Social Development Public Works, Roads and Transport Agriculture		Budget	Adjustments	2015/16 - - - - 5 976		Provincial Departments to	Provincial Department by 30 September 2015	by 30 September	Department by 31 December 2015	by municipalities by 31 December	Department by 31 March 2016	by 31 March 2016	Provincial Department  5 976	by municipalities	Provincial Department	municipalities	Provincial Department  100.0%	municipalities
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget	Adjustments	2015/16 - - -		Provincial Departments to	Provincial Department by 30 September 2015	by 30 September	Department by 31	by municipalities by 31 December	Department by 31	by 31 March 2016	Provincial Department	by municipalities	Provincial	municipalities	Provincial Department	municipalities
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government		Budget	Adjustments	2015/16 - - - - 5 976 - 1 200		Provincial Departments to	Provincial Department by 30 September 2015	by 30 September	Department by 31 December 2015	by municipalities by 31 December	Department by 31 March 2016	by 31 March 2016	Provincial Department  5 976	by municipalities	Provincial Department	municipalities	Provincial Department  100.0%	municipalities
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget	Adjustments	2015/16 - - - - 5 976		Provincial Departments to	Provincial Department by 30 September 2015	by 30 September	Department by 31 December 2015	by municipalities by 31 December	Department by 31 March 2016	by 31 March 2016	Provincial Department  5 976	by municipalities	Provincial Department	municipalities	Provincial Department  100.0%	municipalities

# 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matiosana(NW403)

Septiment From Principles (1975) (197	North West: City Of Matlosana(NW403)																		
March   Marc		Division of	Adjustment (Mid	Othor	Total Available														
Part   Part																			
Description   Part			year)	Aujustinents	2013/10														
Process   Proc		0.20.0				Scriedaic	uncer grants		30 September						manicipantics		municipantics		manicipanics
March   Marc																			
authorization from the property of the control of t	R thousands																		
France of Control Prince of Co	National Treasury (Vote 10)																		
Properties of the property o	Local Government Financial Management Grant	1 675			1 675	1 675	1 675	493	493	250	250	270	270	1 013	1 012	8.0%	8.1%	60.5%	60.4%
Property   Property	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property   Property		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Selection (1988)							26 987	8 568	4 710	1 368	1 368	3 106	1 677	13 042	7 755	127.0%	22.5%	48.3%	28.7%
Security Comments Control Cont							-	-	-		-	-	ļ			-	-	-	-
The state of the proposed Cold  1		28 139	2 465		30 604	30 604	28 662	9 061	5 203	1 618	1 618	3 376	1 946	14 055	8 767	108.7%	20.3%	49.0%	30.6%
March   Colored Form																0.001		04 000	
Tax And College Bases College		930	-		930	930	930	-	-	9/	9/	106	106		203	9.3%	9.0%	21.8%	21.8%
Lear of Langer Standard Transfer Gard 1 198		-			-	-		-	-	-	-	-	-				-		-
See Seek Note 90 9 9 90 90 90 90 90 90 90 90 90 90 90		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Transport (1-10) Transp		- 020			- 020	020	020	-	-	07	07	104	104	202	202	0.29/	0.09/	21.00/	21.00/
With Company Interface Control Systems Control   The Company Interface Control Systems Control   The Company Interface Contr		730	-		730	730	730	-	-	7/	71	100	100	203	203	7.370	7.0%	21.0%	21.0%
The Transport Beach of Control of						1		1								1		1	
## Street production of Control	Public Transport Network Operations Grant							1								1			
Fig.   Fig.			-		-			1			1		1			1	1		
Le Charles Control (1974)  1 01					-	1	1	]		1	1	1	1		1	1	1	1	
Mile Product Name   1989   1	Sub-Total Vote	-				-			-	-		-			-		-	-	-
Section   Company   Comp	Public Works (Vote 6)			t			1												
See Seek New   1989	Expanded Public Works Programme Integrated Grant (Municipality)	3 028			3 028	3 028	3 028	505	506	526	526	930	930	1 961	1 962	76.8%	76.7%	64.8%	64.8%
The proof for Pill (1997) (199	Sub-Total Vote		-	t															
Segues de la contraction Programe Manageri (Card programe Manageri (Card 175 175 175 175 175 175 175 175 175 175	Energy (Vote 29)																		
The production of Excitation Programme Relaxed Court Section (Production Institution 1997)  1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		5 000			5 000	5 000	5 000	-	-	1 600	1 824	133		1 733	1 824	(91.7%)	(100.0%)	34.7%	36.5%
Table 1	Integrated National Electrification Programme (Allocation in-kind) Grant	375	-		375	375	-	-	-	-	-	-	-	-	-			-	-
Table Grant West Set Management (Search Grant Set Management (Search Grant Search Care)  Lind Grant West Search Care)  Lind Gr	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A Separative   S.175	Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Part   Part		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lakebys War end solution of Discus of Schools Coart (proposed by Hermitschurch Coart (Schools Schools	5 375			5 375	5 375	5 000	-	-	1 600	1 824	133	-	1 733	1 824	(91.7%)	(100.0%)	34.7%	36.5%	
Page of the Michael Care Care I am Season Countries Stately Care (Schoole 58)																			
Water Services Operating and Transfer Section (Carella Conducted Signature)   Carella Conducted Signature   Carella Conducte		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Part   Part		-	7 059		7 059	7 059	-	-	-	-	-	-	-	-	-	-	-	-	-
Auropa Water Infrastructures Crant (Scholder 80)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Antergial Vision Filters Processing Coard (1) 00 (00) (00-20) 3750 3750		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accordance   Total		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ab Clear Wee	Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Afficiation   Foot Champional Position   2014 Afficiation   Foot Champional Position   2014 Afficiati							-	-	-	-	-	-	-	-	-	-	-	-	-
013 A Micro Loy O National Potest City Operating Grant		100 000	(89 191)		10 809	10 809	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 A Micros Nations Champioposish Potest City Operating Grant																			
Na Follow Mode    Comparison		-			-	-	-	-		-	-	-	-	-		-			-
Liman Selfements (Volke 31)   Liman Selfements (Selfements (Schodule 58)   Liman Selfements (Selfements (Schodule 58)   Liman Selfements (Schodule 68)   Liman Self				-			-	-							-			-	-
Variable Description Strate Control (Schools)   Strate Control (Schools)			-					-		-	-		-			-	-		-
April   Apri			_		-	-			-					-	-		-	-	
Luncipal Human Selfinemets Capacity Grant  Lub Total Value  137 472 (88 726) 5746 5746 37 400 9 56 5 799 3 841 405 455 2 982 17 952 17 256 18.3% (26.7%) 47.7% 33.99 comparative Concentration (Volte 3)  Municipal Infrastructure Grant  84 493 - 84 493 84 4			_		-	-	1				_			-	-			-	
National Provincial Departments to Municipalities (Agency services)   Main Budget   Contraction	Municipal Human Settlements Capacity Grant					-		-	-				-	-	-	-		-	] .]
137 172   137 28	Sub-Total Vote	-	-	t	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September 2015   Sept	Sub-Total	137 472	(86 726)		50 746	50 746	37 620	9 566	5 709	3 841	4 065	4 545	2 982	17 952	12 756	18.3%	(26.7%)	47.7%	33.9%
Mulnicipal Infrastructure Grant  84 493 - 84 493 84	Cooperative Governance (Vote 3)																		
With Total Vote   94.493     94.493   84.493   84.493   4.085   4.085   2.1364   2.1363   18.705   18.705   44.154   44.152   (2.4%)	Municipal Infrastructure Grant																		52.3%
18-10-12   18-10-12	Sub-Total Vote														44 152				
Vest to date   First Quarter   Total Available   Adjustments   Second Quarter   Total Available   Secondary   Second Quarter   Total Available   Secondary   Second Quarter   Total Available   Secondary   Seco	Sub-Total	84 493					84 493	4 085	4 085	21 364	21 363	18 705	18 705		44 152	(12.4%)	(12.4%)	52.3%	52.3%
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Actual expenditure By Torvincial Bepartment by 31 Bepartment	Total	221 965	(86 726)		135 239	135 239	122 113	13 651	9 793	25 205	25 428	23 250	21 687	62 106	56 908	(7.8%)	(14.7%)	50.9%	46.6%
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Actual expenditure By Torvincial Bepartment by 31 Bepartment																			
Budget			-		-														
Departments to   Department to   Department to   September   Department by 31   by 31 September   Department by 31   Departme	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget					Transferred from							Actual expenditure		Actual		Exp as % of	Exp as % of
Municipalities   Municipalities   September 2015   2015   December 2015   2015   March 2016   Department   Department			Budget	Adjustments	2013/16	scnedulė									by municipalities				
Neath						1									1				
Neath						1		1							1	1	1	1	l l
Neath								1							1	1			
Neath							1			1			1						
Social Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport  - 12 057  - 12 057  12 057  12 057  12 057  12 057		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-			-	-	[ -J
Sport, Afts and Culture 1 000 - 1 000 400 600 - 1 000 1 000 % 1 00.0%		-	12 057		12 057	-	-	-	-	12 057	-	-	-	12 057	-	(100.0%)	-	100.0%	
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	[ -J
Office of the Premier		1 000	-		1 000	-	-	400	-	1	-	600	1	1 000			-	100.0%	[ -J
		-	-		-	1 -	1	-	· ·	1	-	-	1	-	-	1 -	· -	· -	-
Uner Departments		-	-		-	1 -	1	-	· ·	1	-	-	1	-	-	1 -	· -	· -	-
	Outer Departments		-		-	1	-	1			1	1 -		-	1	1			

North West: Maquassi Hills(NW404)				ir.											Tay as			
	District of	Adligator and Old d	Other	Total Accellable		to date	First C			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						ļ	
R thousands																		
National Treasury (Vote 10)	1 / 75			1./25	1 /75	1 /75	150	150	1 225	1 225	100	170	1 /57	1 /57	(0/ 40/	(0/ 50/)	00.00/	00.00
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	152	153	1 325	1 325	180	179	1 657	1 657	(86.4%)	(86.5%)	98.9%	98.9%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	- 1	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	152	153	1 325	1 325	180	179	1 657	1 657	(86.4%)	(86.5%)	98.9%	98.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	19	-	-	-	19	-	(100.0%)		2.0%	-
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-			-	. 1	
Municipal Disaster Recovery Grant											_	_					. 1	
Municipal Demarcation Transition Grant										İ							1	
	930			930	020	020	-		10	-		ļ	10		(100.00/		2.00	
Sub-Total Vote	930			930	930	930		-	19	-	-	-	19	-	(100.0%)	4	2.0%	-
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant	-	-		-		-		-		-	-	-	-	-	-	-	- 1	-
Public Transport Network Operations Grant	- 1	-	1	- 1	-	-	- 1	-	-	-	1 -	-	-	-	-	-	- 1	-
Public Transport Network Grant	- 1	-	1	- 1	-	-	- 1	-	-	-	1 -	-	- 1	-	1 -	- 1		-
Rural Road Assets Management Systems Grant	- 1	-	1	- 1		-		-		-		-	-	-	1 -	- 1	. !	-
Sub-Total Vote		-	1		-	-	-	-	-	-	-			-	-	1		-
Public Works (Vote 6)	1		t			<del> </del>	1		t	t	1	l			t	t		
	1.000		1	1.000	1.000	1 000			222	744	2/5	36	488	700	10.00	(ne 100)	48.8%	78.0%
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	<del> </del>	1 000	1 000	1 000	·	-	223		265			780				
Sub-Total Vote	1 000	-	+	1 000	1 000	1 000	-	-	223	744	265	36	488	780	18.8%	(95.1%)	48.8%	78.0%
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 393	-		2 393	2 393	-	-	-	-	-	-	-	-	-	-	-	- 1	-
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					_ !	
Sub-Total Vote	2 393			2 393	2 393	<del> </del>	-					-				<del></del>		
Water Affairs (Vote 38)	2 373	-		2 373	2 373	· .			· ·			-				<del></del>		-
																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Regional Bulk Infrastructure Grant	44 600	19 386		63 986	63 986	-	-	-	-	-	-	-	-	-	-	-	-	-
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	
Sub-Total Vote	44 600	19 386		63 986	63 986	<del> </del>	-			·		-				<del></del>		
Sport and Recreation South Africa (Vote 19)	44 000	17 300		03 700	03 700	ļ	-		· · · · · · · · · · · · · · · · · · ·	ļ		ļ		-				-
																	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-				-	-	-	-	-	-	-	- 1	-
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-		-	-	-	-	-	-	-		-	-
Sub-Total Vote	-			-		-	-		-	-	-	-			-	-	-	
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant (Schedule 5B)	- 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		-	1				1		1 -		1 .		_		1 .	1		
Sub-Total Vote	1		t			<b> </b>	-		<b>†</b>		-	l			1	t		
Sub-Total	50 598	19 386	<del>                                     </del>	69 984	69 984	3 605		153	1 567	2 069		216	2 164	2 437	(71.6%)	(89.6%)	60.0%	67.6%
	30 398	17 380	<del>                                     </del>	07 984	07 984	3 603	152	103	1 36/	2 009	443	210	∠ 104	2 431	(/1.0%)	(07.0%)	00.0%	07.6%
Cooperative Governance (Vote 3)	07.0		1	E2 0 :-	E44:-	en												
Municipal Infrastructure Grant	27 367	30 000	1	57 367	54 267	57 367	11 906	11 905	12 868	18 067	112	290	24 886	30 262	(99.1%)		43.4%	52.8%
Sub-Total Vote	27 367	30 000		57 367	54 267		11 906	11 905					24 886				43.4%	
Sub-Total Sub-Total	27 367	30 000		57 367	54 267								24 886				43.4%	
Total	77 965	49 386	1	127 351	124 251	60 972	12 058	12 058	14 435	20 136	557	506	27 050	32 700	(96.1%)	(97.5%)	44.4%	53.6%
					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
	.aum 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		Provincial	municipalities	Provincial	municipalities
			1	1		Municipalities	September 2015	2015	December 2015	2015	March 2016			1	Department		Department	
			1	1					1	1	1			1	1 .			1
			1	1					1	1	1			1	1			1
			1	1					1	1	1			1	1			1
Education	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>		1	1		<del>                                     </del>		<del>                                     </del>	1				<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	-	
Social Development	- 1	-	1	- 1	-	-	- 1	-	1	-	1 -	-	-	-	1 -		-	-
	1	804	1	804	-	-	-	-	804	-	1 -	-	804	-	(100.0%)	4 -	100.0%	-
Public Works, Roads and Transport	-																	
		-		-	-	-	-	-	-	-	-	-	-		-	-	-1	-
Public Works, Roads and Transport	1 000	-		1 000			1 000		-	-	- :		1 000	-			100.0%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 000	-		1 000		-	1 000					-	1 000	-	-	-	100.0%	-
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 000	-		-	-		-	-	-	-	-	-	1 000	-	-		100.0%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 000 - -	-		1 000 - -	-	-			-	-	-		1 000 - -	-	-		100.0% - -	-

# 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)																		
	Distalant	Adligator and Add	Other	Total Assellable		to date	First C			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	
D thousands							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)	1.050			1 250	1 250	1 250	/07	(07	F07	500			1 240	1 170	(00.00/	(00.00/)	00.00/	02 (0)
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	687	607	507	508	55	55	1 249	1 170	(89.2%)	(89.2%)	99.9%	93.6%
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	687	607	507	508	55	55	1 249	1 170	(89.2%)	(89.2%)	99.9%	93.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	21	754	176	176	-	-	197	930	(100.0%)	(100.0%)	21.2%	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			- 1	-
Municipal Disaster Recovery Grant	-			-			-						-			-	-	
Municipal Demarcation Transition Grant							_		_		_							
Sub-Total Vote	930			930	930	930	21	754	176	176		<b>-</b>	197	930	(100.0%)	(100.0%)	21.2%	100.0%
Transport (Vote 37)	,50			700	/50	750		754	170	170	<b></b>	<del> </del>		750	(100.070)	(100.070)	21.270	100.07
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	1	- 1	-	1	· .	-	
Public Transport Network Grant		-	1						1	1				1	1			
Rural Road Assets Management Systems Grant	2 152	-	<b>!</b>	2 152	2 152		245	-	549		559	558	1 353	1 054	1.8%	12.6%	62.9%	49.0%
Sub-Total Vote	2 152	-	<u> </u>	2 152	2 152	2 152	245	-	549	496	559	558	1 353	1 054	1.8%	12.6%	62.9%	49.0%
Public Works (Vote 6)			1	1		1												
Expanded Public Works Programme Integrated Grant (Municipality)	1 925	-	1	1 925	1 925		-	385	93	93	1 447	1 447	1 540	1 925	1455.9%	1450.8%	80.0%	100.0%
Sub-Total Vote	1 925	-	1	1 925	1 925	1 925	-	385	93	93	1 447	1 447	1 540	1 925	1455.9%	1450.8%	80.0%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-												-		
Integrated National Electrification Programme (Allocation in-kind) Grant							_		_		_			_				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_									_		_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant				_						_		_			_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-			-		-	1	-	1	-		-	-	-	
Sub-Total Vote						ļ	-			<u> </u>		ļ						
Water Affairs (Vote 38)	-			-	-	-	-		-	-		-			-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		-		-	-	-			-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-		-	-	-	-	-	-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)										<u> </u>								
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)	-				-							· ·		-		-	-	
			1	1		1										1		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	1 1	-	1	1	-		1		_	-	-		- 1	-	-
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-	1	1 1	-	1	-		-	-	-	-	- 1	-	-	- 1	-	
Municipal Human Settlements Capacity Grant	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-		ļ	-			-		-	-				-	-	-	-	
Sub-Total	6 257	-	1	6 257	6 257	6 257	953	1 747	1 325	1 273	2 061	2 060	4 339	5 079	55.5%	61.8%	69.3%	81.2%
Cooperative Governance (Vote 3)			1	1		1										1		
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote			1			-	-			-	-	-		-		-		
						1 -			1		1		-		-	-		
Sub-Total	-			-													69.3%	81.2%
Sub-Total Total	6 257			6 257	6 257	6 257	953	1 747	1 325	1 273	2 061	2 060	4 339	5 079	55.5%	61.8%		
	6 257	- :		6 257	6 257	6 257	953	1 747	1 325	1 273	2 061	2 060	4 339	5 079	55.5%	61.8%	07.570	01.270
	6 257	:		6 257		6 257	953 First Quarter	1 747	1 325 Second Quarter	1 273	2 061 Third Quarter	2 060						
Total		Adjustment	Other		6 257 Year to date Approved payment		First Quarter	1 747	Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	or the 3rd Q
	6 257		Other Adjustments	6 257  Total Available 2015/16	Year to date	6 257	First Quarter	Actual expenditure	Second Quarter	Actual expenditure by municipalities	Third Quarter	Actual expenditure	YTD Exp	enditure				
Total				Total Available	Year to date Approved paymen	t 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 from Actual expenditure Provincial	om 2nd to 3rd Q Actual	% Changes Exp as % of Allocation Provincial	or the 3rd Q Exp as % of
Total				Total Available	Year to date Approved paymen	t Transferred from Provincial	First Quarter Actual expenditure Provincial	Actual expenditure	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities	Third Quarter Actual expenditure Provincial	Actual expenditure	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure	m 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation	or the 3rd Q Exp as % of Allocation by
Total				Total Available	Year to date Approved paymen	t 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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by
Total				Total Available	Year to date Approved paymen	t 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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by
Total				Total Available	Year to date Approved paymen	t 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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by
Total				Total Available	Year to date Approved paymen	t 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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by
Total  Transfers by Provincial Departments to Municipalities (Agency services)				Total Available	Year to date Approved paymen	t 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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)  Education Health				Total Available	Year to date Approved paymen	t 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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development				Total Available	Year to date Approved paymen	t 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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport				Total Available	Year to date Approved paymen	t 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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture				Total Available	Year to date Approved paymen	t 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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				Total Available	Year to date Approved paymen	t 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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government				Total Available	Year to date Approved paymen	t 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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				Total Available	Year to date Approved paymen	t 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	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by