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

AGGREGATED INFORMATION FOR WESTERN CAPE				Г	Year	to date	First C	uarter	Second	d Quarter	Third	Quarter	YTD Exr	enditure	% Changes fro	m 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 20	15/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31		Department by 31	31 March 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015	2015	March 2016							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	43 175			43 175	43 175	43 175	10 783	9 239	12 558	10 679	7 901	7 635	31 242	27 552	(37.1%)	(28.5%)	72 4%	63.8%
Infrastructure Skills Development Grant	10 526	_		10 526	10 526		2 352	1 945	2 432	1 790		3 078	4 784	6 813	(100.0%)	71.9%	45.4%	
	-			-			-	-	-			-		-				-
Neighbourhood Development Partnership (Schedule 5B)	60 000	(15 690)		44 310	44 310	44 310	1 314	3 156	12 666	5 696	5 445	10 035	19 425	18 887	(57.0%)	76.2%	43.8%	42.6%
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-	-		-	-	-		-	-	-	-	- '	-
Sub-Total Vote	114 701	(16 690)		98 011	98 011	87 485	14 449	14 340	27 656	18 164	13 346	20 747	55 451	53 252	(51.7%)	14.2%	56.6%	54.3%
Cooperative Governance (Vote 3)	07.040			07.040	07.040		0.570						0.057		(07 401)	0.701		
Municipal Systems Improvement Grant Municipal Disaster Grant	27 012	-		27 012	27 012	27 012	2 572	3 240	3 866	5 916	2 818	5 959	9 256	15 115	(27.1%)	0.7%	34.3%	56.0%
Municipal Disaster Grant Municipal Disaster Recovery Grant	50 849			50 849	50 849	50 849	9 081	1 371	2 056			15 365	11 137	16 736	(100.0%)		21.9%	32.9%
Municipal Demarcation Transition Grant	30 047	-		30 047	30 047	30 047	7 001	13/1	2 030			15 363	11 137	10 730	(100.070)		21.770	32.770
Sub-Total Vote	77 861	-		77 861	77 861	77 861	11 653	4 611	5 922	5 916	2 818	21 324	20 393	31 851	(52.4%)	260.4%	26.2%	40.9%
Transport (Vote 37)	I																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-		'	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Public Transport Network Grant	1 209 826	(212 000)		997 826	1 209 826	997 826	155 768	157 279	245 553	245 552	183 500	72 383	584 821	475 215	(25.3%)	(70.5%)	58.6%	
Rural Road Assets Management Systems Grant Sub-Total Vote	11 034 1 220 860	/919 000		11 034 1 008 860	11 034 1 220 860	11 034 1 008 860	442 156 210	350	1 565 247 118	1 333 246 885	2 604 186 104	3 612 75 995	4 611 589 432	5 295 480 510	66.4%	170.9%	41.8% 58.4%	
	1 220 860	(212 000)		1 008 800	1 220 860	1 008 860	156 210	157 630	24/ 118	246 885	186 104	/5 995	589 432	480 510	(24.7%)	(69.2%)	58.4%	47.6%
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	57 170			57 170	57 170	57 170	4 998	6 302	19 222	19 405	13 530	14 572	37 750	40 279	(29.6%)	(24.9%)	66.0%	70.5%
Sub-Total Vote	57 170			57 170	57 170	57 170	4 998	6 302	19 222		13 530		37 750	40 279	(29.6%)	(24.9%)	66.0%	
Energy (Vote 29)	3, 170			57 175	5, 170	37 170	. 770	3 302	.,,,,,	.7403	.3 330	., 5/2	3, 730	10217	(27.070)	(4.7.70)	55.070	73.376
Integrated National Electrification Programme (Municipal) Grant	107 500			107 500	107 500	107 500	22 248	8 128	37 788	17 719	18 463	13 128	78 499	38 974	(51.1%)	(25.9%)	73.0%	36.3%
Integrated National Electrification Programme (Allocation in-kind) Grant	183 078	-		183 078	183 078		-	-	-	-	-	-	-	-				-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-		-	-		'	-
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	5 000		37 000	37 000	37 000	-	405	-	5 137	1 534	5 834	1 534	11 376	-	13.6%	4.1%	30.7%
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-			-	-	-		-
Sub-Total Vote	322 578	5 000		327 578	327 578	144 500	22 248	8 532	37 788	22 856	19 997	18 962	80 033	50 350	(47.1%)	(17.0%)	55.4%	34.8%
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	122 731	(339)		122 392	122 392				-									1 1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 500	(557)		4 500	4 500	4 500	_	176	_	616	1 500	688	1 500	1 480	_	11.7%	33.3%	32.9%
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	-	500		500	500	-	-	-	-	-	-	-	-	-	-	-	- '	-
Sub-Total Vote	127 231	161		127 392	127 392	4 500	-	176	-	616	1 500	688	1 500	1 480	-	11.7%	33.3%	32.9%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	- 1	1
Sub-Total Vote	-					-	-			 	-	<u> </u>	······································	-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	'	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-		-	-		'	-
Municipal Human Settlements Capacity Grant	13 703	-		13 703	13 703	13 703	-	3 375	6 169		4 672	4 673	10 841	14 216	(24.3%)	(24.2%)	79.1%	
Sub-Total Vote	13 703			13 703	13 703	13 703	-	3 375	6 169		4 672		10 841	14 216	(24.3%)	(24.2%)	79.1%	
Sub-Total	1 934 104	(223 529)		1 710 575	1 922 575	1 394 079	209 558	194 966	343 875	320 012	241 967	156 960	795 400	671 938	(29.6%)	(51.0%)	56.6%	47.8%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	482 938	24 000		506 938	506 938	506 938	75 403	68 110	127 923	123 081	81 494	82 509	284 820	273 700	(36.3%)	(33.0%)	56.2%	54.0%
Sub-Total Vote	482 938	24 000		506 938	506 938	506 938	75 403	68 110	127 923		81 494		284 820	273 700	(36.3%)	(33.0%)	56.2%	
Sub-Total	482 938	24 000		506 938	506 938		75 403		127 923				284 820	273 700				
Total	2 417 042	(199 529)		2 217 513	2 429 513		284 961	263 076	471 798	443 093			1 080 220	945 638		(46.0%)		49.5%
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		Available A 015/16	pproved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Budget	Aujustilients	713/10	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department	by municipanties	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	-			Department	-	Department	1
															1			1
															1			1
Education						1				1	1	1			-			\vdash
Education Health	440 649	(4 434)		436 215	-	1	197 330	-	124 129		111 765	-	433 224	-	(10.0%)	-	99.3%	. 1
Social Development	440 049	(+434)		430 213			157 330		124 129		111763		433 224		(10.0%)		55.3%	
Public Works, Roads and Transport	125 985	81 300		207 285	- :		3 000		78 430	1	164 305		245 735		109.5%		118.5%	
Agriculture	50	4		54	-	-	18	-	16	-	13	-	47		(18.8%)	-]	87.0%	
Sport, Arts and Culture	202 774	5 000		207 774	-	-	85 691	-	59 791	-	62 292	-	207 774	-	4.2%	-	100.0%	
Housing and Local Government	33 550	30 669		64 219	-	-	8 245	-	7 871	-	41 858	-	57 974	-	431.8%	-]	90.3%	
Office of the Premier	7 298	-		7 298	-	-	-	-	7 298		-	-	7 298	-	(100.0%)	-	100.0%	
Other Departments	5 500	24 561		30 061	-		2 223	-	22 214	1 -	14 873	-	39 310	-	(33.0%)	-	130.8%	_

Western Cape: Cape Town(CPT)				,								_			r			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	I Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	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	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
	0.2010				Schedule	uncorgranis	Department by 30		Department by 31		Department by 31		Department	manicipantics	Department	manicipanies	Department	mamorpanaes
							September 2015	2015	December 2015	2015	March 2016						·	
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	222	222	278	278	276	277	776	776	(0.7%)		73.9%	74.0
Infrastructure Skills Development Grant	7 526			7 526	7 526	-	1 827	1 555	1 760	1 116	-	2 393	3 587	5 064	(100.0%)	114.3%	47.7%	67.3
Note blood Development Development (Cobodula FD)	60 000	(15 690)		44 310	44 310	44 310	1 314	3 156	12 666	5 696	5 445	10 035	19 425	18 887	(57.0%)	7/ 20/	43.8%	42.6
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		44 310	44 310	44 310	1 314	3 100	12 000	2 040	5 445	10 035	19 425	18 887	(57.0%)	76.2%	43.8%	42.6
Sub-Total Vote	69 576	(16 690)		52 886	52 886	45 360	3 363	4 932	14 704	7 090	5 721	12 704	23 788	24 727	(61.1%)	79.2%	45.0%	46.8
Cooperative Governance (Vote 3)	07 3/0	(10 090)		32 000	32 000	43 300	3 303	4 732	14 704	7 090	3 721	12 704	23 / 00	24 121	(01.176)	17.276	43.0%	40.0
Municipal Systems Improvement Grant												_				_		
Municipal Disaster Grant	_			_	_		_					_			_	_		
Municipal Disaster Recovery Grant	_			_	_	_	_	_				_			_	_	_	
Municipal Demarcation Transition Grant	-			-	_						-						.	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-		-	-		-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 093 501	(212 000)		881 501	1 093 501	881 501	146 763	148 265	210 974	210 974	159 008	56 373	516 745	415 612	(24.6%)	(73.3%)	58.6%	47.1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Sub-Total Vote	1 093 501	(212 000)		881 501	1 093 501	881 501	146 763	148 265	210 974	210 974	159 008	56 373	516 745	415 612	(24.6%)	(73.3%)	58.6%	47.1
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	23 616	-		23 616	23 616	23 616	-	-	8 307	8 307	6 170	6 169	14 477	14 476	(25.7%)		61.3%	61.3
Sub-Total Vote	23 616	-		23 616	23 616	23 616	-	-	8 307	8 307	6 170	6 169	14 477	14 476	(25.7%)	(25.7%)	61.3%	61.3
Energy (Vote 29)				[J		_	1				1							
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	808	796	2 554	1 214	69	1 561	3 431	3 571	(97.3%)	28.6%	68.6%	71.4
Integrated National Electrification Programme (Allocation in-kind) Grant	134 972			134 972	134 972	-	-	-	-	-	-	-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12.000	-		12.000	10.000	10.000	-	405	-	1 201	1 077	F 7/2	1 077	7.540	-	217.20/	- 0.007	(2.0
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	12 000	-		12 000	12 000	12 000	-	405		1 381	10//	5 763	10//	7 549		317.3%	9.0%	62.9
Sub-Total Vote	151 972			151 972	151 972	17 000	808	1 201	2 554	2 595	1 146	7 324	4 508	11 119	(55.1%)	182.3%	26.5%	65.4
Water Affairs (Vote 38)	151 9/2	-		151 9/2	151 972	17 000	808	1 201	2 334	2 393	1 140	/ 324	4 508	11119	(55.1%)	182.3%	26.5%	65.4
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 3B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	_			_	_		_					_			_	_		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	_	_	-	_	-	_	_	-	-	_	_	-	
Bucket Eradication Programme Grant		500		500	500	-		-			-	- 1				-		
Sub-Total Vote	-	500		500	500	-	-	-	-	-	-	-	-		-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran	t -	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Sub-Total Vote		-		-		-		-			-						-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-]	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-						-				-	
Municipal Human Settlements Capacity Grant	13 703	-		13 703	13 703	13 703	-	3 375	6 169	6 168		4 673	10 841	14 216	(24.3%)		79.1%	103.7
Sub-Total Vote Sub-Total	13 703 1 352 368	(228 190)		13 703 1 124 178	13 703 1 336 178		150 934	3 375 157 773	6 169 242 708				10 841 570 359		(24.3%)		79.1% 57.7%	103.7 48.6
Sub-Total Cooperative Governance (Vote 3)	1 352 368	(228 190)		1 124 1/8	1 330 1/8	981180	150 934	15/ //3	242 /08	230 134	1/6 /1/	8/ 243	570 359	480 150	(27.2%)	(62.9%)	5/./%	48.6
Municipal Infrastructure Grant	1			j J		1	1	1			1				1			
												-					-	
ISub-Total Vote		-																
Sub-Total Vote Sub-Total	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote Sub-Total Total	1 352 368	(228 190)		1 124 178	1 336 178	981 180	-	157 773	-	235 134		87 243	570 359	480 150	(27.2%)	(62.9%)	57.7%	48.6
Sub-Total	1 352 368	(228 190)		1 124 178	1 336 178	981 180	-	157 773	-	235 134		87 243	570 359	480 150	(27.2%)	(62.9%)	57.7%	48.6
Sub-Total	1 352 368	(228 190)		1 124 178	1 336 178 Year to date	981 180	-	157 773	-	235 134		87 243		480 150		(62.9%)		48.6 for the 3rd Q
Sub-Total	1 352 368 Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	150 934 First Quarter Actual expenditure	Actual expenditure	242 708 Second Quarter Actual expenditure	Actual expenditure	176 717 Third Quarter	Actual expenditure	YTD Exp	penditure Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of
Sub-Total Total			Other Adjustments		Year to date	Transferred from Provincial	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities	242 708 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	penditure	% Changes fro	em 2nd to 3rd Q Actual expenditure by	% Changes t Exp as % of Allocation	for the 3rd Q Exp as % of Allocation by
Sub-Total Total		Adjustment		Total Available	Year to date Approved payment	Transferred from	150 934 First Quarter Actual expenditure	Actual expenditure	242 708 Second Quarter Actual expenditure	Actual expenditure by municipalities	Third Quarter Actual expenditure Provincial	Actual expenditure	YTD Exp	penditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of
Sub-Total Total		Adjustment		Total Available	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	242 708 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	penditure Actual expenditure	% Changes fro	em 2nd to 3rd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Sub-Total Total		Adjustment		Total Available	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	242 708 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	penditure Actual expenditure	% Changes fro Actual expenditure Provincial	em 2nd to 3rd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Sub-Total Total		Adjustment		Total Available	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	242 708 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	penditure Actual expenditure	% Changes fro Actual expenditure Provincial	em 2nd to 3rd Q Actual expenditure by	% Changes t Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Sub-Total Total	Main Budget	Adjustment Budget		Total Available 2015/16	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	242 708 Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial Department	penditure Actual expenditure	% Changes fro Actual expenditure Provincial Department	em 2nd to 3rd Q Actual expenditure by municipalities	% Changes I Exp as % of Allocation Provincial Department	for the 3rd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment		Total Available	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	242 708 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	penditure Actual expenditure	% Changes fro Actual expenditure Provincial	em 2nd to 3rd Q Actual expenditure by municipalities	% Changes t Exp as % of Allocation Provincial	for the 3rd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) Education Health Social Development	Main Budget	Adjustment Budget		Total Available 2015/16	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 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December	176 717 Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial Department - 433 224	penditure Actual expenditure	% Changes fro Actual expenditure Provincial Department	em 2nd to 3rd Q Actual expenditure by municipalities	% Changes t Exp as % of Allocation Provincial Department	for the 3rd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) Education Health	Main Budget	Adjustment Budget		Total Available 2015/16	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 2015	242 708 Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial Department	penditure Actual expenditure	% Changes fro Actual expenditure Provincial Department	em 2nd to 3rd Q Actual expenditure by municipalities	% Changes I Exp as % of Allocation Provincial Department	for the 3rd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) Education Health Social Development	Main Budget	Adjustment Budget		Total Available 2015/16	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 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December	176 717 Third Quarter Actual expenditure Provincial Department by 31 March 2016 111 765 16 956	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial Department - 433 224 - 40 156	penditure Actual expenditure	% Changes fro Actual expenditure Provincial Department (10.0%) (26.9%)	em 2nd to 3rd Q Actual expenditure by municipalities	% Changes Exp as % of Allocation Provincial Department 99.3%	for the 3rd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget - (4 434) - 79 300 - 5 000		Total Available 2015/16 436 215 116 500 - 42 833	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 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December	176 717 Third Quarter Actual expenditure Provincial Department by 31 March 2016 111 765 16 956 16 178	Actual expenditure by municipalities by 31 March 2016	YTD Exp Actual expenditure Provincial Department - 433 224 - 40 156 - 42 833	penditure Actual expenditure	% Changes frr Actual expenditure Provincial Department (10.0%) (26.9%)	m 2nd to 3rd Q Actual expenditure by municipalities	% Changes 1 Exp as % of Allocation Provincial Department	for the 3rd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Adjustment Budget		Total Available 2015/16 - 436 215 - 116 500 - 42 833 32 398	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 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015 124 129 23 200 11 178 5 719	Actual expenditure by municipalities by 31 December	176 717 Third Quarter Actual expenditure Provincial Department by 31 March 2016 111 765 16 956	Actual expenditure by municipalities by 31 March 2016	YTD Exp Actual expenditure Provincial Department - 433 224 - 40 156 - 42 833 - 21 065	penditure Actual expenditure	% Changes fr Actual expenditure Provincial Department (10.0%) (26.9%) 44.7% 79.8%	m 2nd to 3rd Q Actual expenditure by municipalities	% Changes Exp as % of Allocation Provincial Department	for the 3rd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget - (4 434) - 79 300 - 5 000		Total Available 2015/16 436 215 116 500 - 42 833	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 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December	176 717 Third Quarter Actual expenditure Provincial Department by 31 March 2016 111 765 16 956 16 178	Actual expenditure by municipalities by 31 March 2016	YTD Exp Actual expenditure Provincial Department - 433 224 - 40 156 - 42 833	penditure Actual expenditure	% Changes frr Actual expenditure Provincial Department (10.0%) (26.9%)	m 2nd to 3rd Q Actual expenditure by municipalities	% Changes 1 Exp as % of Allocation Provincial Department	for the 3rd Q Exp as % of Allocation by

Property	Western Cape: Matzikama(WC011)				F				_				_						
Processes Proc		Distalance	Adligator and Maria	Other	Total Accellable														
March Marc																			Exp as % of
Character Char			year)	Adjustments	2013/16														Allocation by
Security (1988) (1989)		01 2015				schedule	direct grants								municipalities		municipalities		municipalities
The control of the													31 March 2010	Department		Department		Department	
Marce Name (1987) **Marce Nam	P thousands							September 2015	2013	December 2015	2015	Marcii 2016							
Seed Configuration of Teach Ministry and Profession of Teach (1968) 160 160 160 160 170 170 170 170 170 170 170 170 170 17																			
Microbiological Cards 1981 1992 1993 1994 1995		1.450	_		1.450	1.450	1.450	797	797	212	212	193	193	1 202	1 202	(9.096)	(9.1%)	82 9%	82.9
Production Control Processes		1 400			1 100	1 100	1 400		1			175		1 202	1202	(7.070)	(7.170)	02.770	Oz.
The Proposed Society (Proposed Control of Co	illiasi dedic Skils Develophieni Grani	-	-		-		-	-	-	1			-	-	1	_	-	-	
The Proposed Society (Proposed Control of Co	Najahhaurhand Davalanmant Partnershin (Schadula ED)	1			-	-		-	1	1	1		1	-		_	· ·	- 1	
Significant with a series of the series of t	Neighbourhood Development Partnership (Schedule 3D)	1			-	-	-	-	-	1			-	-		_	-	-	
Comparison Contents		1.450	-		1.450	1.450	1.450	707	707	212	213	102	102	1 202	1 202	(0.09()	(0.1%)	92.0%	82.9
Mode of Language International Conference of		1 430			1 430	1 430	1 430	191	171	212	212	173	173	1 202	1 202	(9.0%)	(7.170)	02.770	02.
Notes of Decoration Control Co		020			020	020	020	221	221	110	200	100	100	E20	420	40 40/	(0.00/)	E7 00/	66.
According Transport Control 1		930			730	730	930	221		110	200	199	199	330	020	00.070	(0.6%)	37.070	00.
Margin Control in Prince Control Prince Pr					-			-	1	-	-		-				-	-	
See February 1985		-	-		-	-	-	-	-	-	-	-	-	-	-		-	- 1	
Filtrograph (1987) Filtrog		-	-		-	-	-	-	-		-		-	-				ER 001	
Public Tranger Manual Conference Public Tranger		930	-		930	930	930	221	221	118	200	199	199	538	620	68.6%	(0.8%)	57.8%	66.
Public Transport Heavist Agreement Services Control																			
Pack Transport System Conf.	Public Transport Intrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-		-	-	
Pack Mark Many Mark Many Mark Many Mark Mark Many Many Many Many Many Many Many Many			· .		-	-	-	-	1	1	1	1	-	-	-	-	-	-	
See Feed West See Feed Wes		-	- 1		-		-		-		1	1	-		1	-	-	-	
Pack Works Symme Noty and Card Managed 100 100 100 100 100 100 2 2 28 26 27 27 37 68 47 47 47 48 48 48 48 4	Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special Confess (Confess Services) 1000 - 1000 1000 1000 1000 1200 1		-	-		-		-	-	-	-	1 -	-	-	-	-	-	-	-	
See Frost Well Programs (Annual Court County) (See Frost Well Programs (Annual County) (See Frost Well Pro																			
Comproprise Propries Propri			- 1						<u> </u>										63.
Harginet State England Electricate Programme Misseage Class of Electricate Programme Misseage	Sub-Total Vote	1 000	-		1 000	1 000	1 000	2	2	262	262	372	373	636	637	42.0%	42.0%	63.6%	63.7
Half part of the Control (Secretar for Programme (Relevant) Excellent for Programme (Relevant) Control (Secretar Active and Secretar Active and Secretary and Control (Secretar Active and Secretary and Control (Secretary and Control (Secre										1									
Beskage in the Scientification of Conference	Integrated National Electrification Programme (Municipal) Grant		-				2 500	-	-	-	-	380	272	380	272	-	-	15.2%	10.9
Comparison of Demand Side Management (Supplied Context 1978 1979		239	-		239	239	-	-	-	-	-	-	-		-	-	-	-	
Energy Extracy and Demonst Side Management (Saland) Care	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
See Food Wiles See Food Wiles See F	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
See Food Wiles See Food Wiles See F	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Water States (See 28)		2 739	-		2 739	2 739	2 500	-		-		380	272	380	272	-		15.2%	10.9
Baskages Water and Statution at Clinic and Schools Cared (Water Services, Operating and Transfer Services, Operating Clinic and Schools (Services) 1500	Water Affairs (Vote 38)																		
Sough Soug			_		_							_		_			_		
Water Services Operating and Transfer's study of Care (Schools 48) 150 150			_		_		-					_		_			_		
Water Sensines Spensing and Transfers Spensing Agency services Spensing and Transfers Spensing Agency services Spensing and Transfers Spensing Agency services Spensing Agenc		1 500			1 500	1 500	1 500		6		71	1 500	688	1 500	765		874 4%	100.0%	51.0
Manage Water Informative Grant (Schoole 68) Inches Informative Grant (1 500			1 500	1 500	1 500					1 500		1 500	,,,,		074.470	100.070	51.0
Managed Informational Control (Frieddack 68)																	_		
Busch Endation Programme Card																			
Sub-Total Video 1500 150		1			-	-		-	1	1	1		1	-		_	-	-	
Sport and Recoration South Affairs (Vide 19) Sport Affairs (Vide 1		1 500			1 500	1 500	1 500		6		71	1 500	600	1 500	765		974 494	100.0%	51.0
2013 African Curyon National Post City Operating Grant 2		1 300	-		1 300	1 300	1 300		0	-		1 300	000	1 300	703	-	074.470	100.070	31.1
2014 African Nations Champignoship Host City Operating Grant																			
Sub-Total Vide						-				-	-	-		-				- 1	
Harman Settlements (Vole 31) Rural Hospatishts (Financial Fundament Capacity Card (Schodule 68) Manicipal Harman Settlements Capacity Capacity Card (Schodule Capacity Capacit			-		-		-	-	-	-	ļ	-	-	-	-	-	-	-	
Rival Hospholis Infrastructure Carrier (Schodule 58)		-			-	-		-	-	-		-	-	-		-		-	
Rival Hockedolds (Interstructure Grant (Schodule 68)			l l				1					1			1	1			
Manicipal Human Selfements Copacity Crant		1	1 1		· .	-	1	1	1	1	1	1	1	_	1	1	- 1	-	
Sub-Total Vice	Rui di mouseriorus illifastructure Grant (Schedule OB)		1 - J		-	-			-	1	1	1	-	-	-	· ·	-	-	
Sub-Total 7619 - 1619 7619 7619 7380 1020 1027 592 746 2.644 1725 4.256 3.497 346.6% 131.3% 57.76	wumupa mulian sememens capacity of all	+	-				-	ļ	<u> </u>	ļ	 		-		+	-	-	-	
Cooperative Covernance (Vol. 2) 20.716 20.	Sub-Total	7 /10	-		7/10			1000			-		1 705	4007		24/ /0	121 100	E7 70V	47.4
Municipal Infrastructure Grant 20116 201		7 619	 		/ 619	7 619	/ 380	1 020	1 02/	592	/40	2 644	1 /25	4 256	3 497	346.6%	151.3%	5/./%	47.4
Sub-Total Viole 20 716 2		20.74	l l		20.744	20.74	20.74	4.550	4	4000	,	4.000	4000	10.103	10.103	(40.000)	(40,000	/0.70	
Sub-Total 2016 20			-																63.
Transfer by Provincial Departments to Municipalities (Agency services) Adjustment Budget Budg	Sub-1 otal vote		-																63.
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) Adjustments Department to Municipalities (Agency services) Main Budget Adjustments Adjustments Department to Municipalities (Agency services) Department to Municipalities (Department by 31 by 31 March 2016 Department			-																63.7
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Didner Adjustments Adjustments Didner Adjustments Departments to Municipalities (Agency services) Departments to Municipalities (Department by 31 by 31 March 2016 Department by	10(3)	28 335			28 335	28 335	28 096	5 179	5 186	5 579	5 733	6 685	5 765	1/ 443	16 684	19.8%	0.6%	62.1%	59.4
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Didner Adjustments Adjustments Didner Adjustments Departments to Municipalities (Agency services) Departments to Municipalities (Department by 31 by 31 March 2016 Department by																			
Budget																			
Departments to Department by 30 Department by 30 Department by 31 December Departmen	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget							Actual expenditure				Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of Allocation by
Municipalities September 2015 2015 December 2015 2015 March 2016 Department			Budget	Adjustments	2013/16	scnedule									by municipalities				municipalities
Education Health			l l		l							March 2016	_, 51 maion 2010	Separament	1		umorpuntes		umorpunties
Nealth			l l		l		1				1	1			1				
Nealth			l l		l		1				1	1			1	1		J	
Health			l l		l		1				1	1			1	1		J	
Nealth	Education	-	- 1				-	-	-	i .	1 -		-		-		_		
Social Development		_] []				1		1			1		_	1	-			
Public Works, Roads and Transport 59 - 59 - 100.0% Agriculture 5600 - 5600 - 1886 - 1887 - 1887 - 5600 100.0% Housing and Local Government 144 700 844 147 - 214 - 500 - 861 - 133.6% - 102.2% Office of the Prenier			1 1			-	1	1	1	1	1	1	1	_	1	1]]	
Agriculture		-	1		-	-	1	1		1	1		1	-	.1	1]	100.00	
Sport, Arts and Culture 5 660 - 5 660 - 1 887 - 1 887 - 5 660 - - 100.0% Mousing and Local Government 144 700 844 - - 147 - 214 - 500 - 861 - 133.6% - 102.0% Office of the Premier - <td></td> <td>59</td> <td>1</td> <td></td> <td>59</td> <td>-</td> <td>1</td> <td>1</td> <td></td> <td>1</td> <td>1</td> <td>29</td> <td>1</td> <td>29</td> <td>1</td> <td>1</td> <td>]</td> <td>100.0%</td> <td></td>		59	1		59	-	1	1		1	1	29	1	29	1	1]	100.0%	
Housing and Local Government 144 700 844 147 - 214 - 500 - 861 - 133.6% - 102.0% Office of the Premier		5.000	1 - J		E 000	-	1		1		1	4 007	1		.1	1	[-	100 001	
Office of the Premier						-	1		1		1					420.000	[-		
		144	700		844	-	1	147	1	214	1	500	1	861	1	133.6%	1 -1	102.0%	
Unter Departments - 955 - 955 - 955 - 152.4%					ا ــــــ	-	1	1		1	1	1	- 1		.1]		
	Other Departments	1 -	955		955	-	· -	-	-	955	· -	500		1 455	1 -	(47.6%)	1 -	152.4%	

Western Cape: Cederberg(WC012)				i .				_							T			
	Distalance	Adligator and Office	Other	Total Accellable		to date	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual		for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to					expenditure						Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure National	expenditure by		expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2016	Department	municipalities	Department	municipalities	National Department	municipalities
							September 2015	2015	December 2015	2015	March 2016	31 MaiCil 2016	Department		Department		Department	
R thousands							September 2015	2013	December 2015	2015	March 2010							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	76	77	579	580	75	244	730	900	(87.0%)	(58.0%)	50.3%	62.1
Infrastructure Skills Development Grant	1 400	_		1 400	1 100	1 400	,,,					211	, , ,	,,,,	(07.070)	(50.070)	00.070	. Oz.
initial delate Sans Development Ordin																		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	_	-	1	1	1	1		-	1	-		- 1	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	_	1	1	1		-	-	-	-	-	
Sub-Total Vote	1 450			1 450	1 450	1 450	76	77	579	580	75	244	730	900	(87.0%)	(58.0%)	50.3%	62.1
Cooperative Governance (Vote 3)	1 430	-		1 430	1 430	1 430	76		319	300	/3	244	730	700	(07.0%)	(30.0%)	30.376	02.
	930			930	930	930		199	175	256	108		283	455	(20.20/)	(100.0%)	30.4%	48.9
Municipal Systems Improvement Grant Municipal Disaster Grant	930	-		930	930	930	-		1/5	200	108	-	283	400	(38.3%)	(100.0%)	30.4%	48.
	-	-		-	-	-	-	-	-				-	-			- 1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		-	
Municipal Demarcation Transition Grant	-	-		-	······································	<u> </u>	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote	930	-		930	930	930	-	199	175	256	108	-	283	455	(38.3%)	(100.0%)	30.4%	48.4
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-]	
Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-1	
Public Works (Vote 6)								1	1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 007	-		1 007	1 007	1 007	15	155	811	811	40	243	866	1 209	(95.1%)	(70.0%)	86.0%	120.0
Sub-Total Vote	1 007	- 1		1 007	1 007	1 007	15						866				86.0%	120.0
Energy (Vote 29)						1		1	1	1	1				1	3		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000			900	775	800	113	1 700	888	(11.1%)	(85.5%)	56.7%	29.6
Integrated National Electrification Programme (Allocation in-kind) Grant	12 251	-		12 251	12 251	-			_	-			-		` . ′			
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	15 251			15 251	15 251	3 000	-	-	900	775	800	113	1 700	888	(11.1%)	(85.5%)	56.7%	29.6
Water Affairs (Vote 38)	13 231	-		13 231	13 231	3 000	-		700	773	000	113	1 700	000	(11.170)	(03.370)	30.770	27.0
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
	30 975	(10 975)		20 000	20 000				-		-		-				- 1	
Regional Bulk Infrastructure Grant		(10 973)				3 000		170	-	546	-		-	716		(100.0%)	-	23.9
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-		3 000	3 000	3 000	-	1/0	-	340			-	/10		(100.0%)	-	23.9
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	33 975	(10 975)		23 000	23 000	3 000		170	-	546	-	-	-	716	-	(100.0%)	-	23.9
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-		-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	- 1		- 1	-	-	-	-	-		-		-	-	-	-	-	
Sub-Total	52 613	(10 975)		41 638	41 638	9 387	91	601	2 465	2 968	1 023	599	3 579	4 167	(58.5%)	(79.8%)	38.1%	44.4
Cooperative Governance (Vote 3)	1						1		1									
Municipal Infrastructure Grant	15 280	- 1		15 280	15 280	15 280	4 569	4 521	2 061	2 061	1 317	1 317	7 947		(36.1%)	(36.1%)	52.0%	51.7
Sub-Total Vote	15 280	-		15 280	15 280		4 569		2 061			1 317					52.0%	
Sub-Total	15 280	-		15 280	15 280												52.0%	51.7
Total	67 893	(10 975)		56 918	56 918	24 667	4 660	5 122	4 526	5 029	2 340	1 916	11 526	12 067	(48.3%)	(61.9%)	46.7%	48.9
		-																
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
	1	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
	1	1				Departments to	Department by 30		Department by 31			by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	[]	I		Department		Department	
									1	1		[]	I		1			
	1	1								1]	1		1		J	
	1					1	1	-	1	1	1			1				
Education	-	-		-	-	-	-	-	-	1	-	-	-	-	-		-]	
Health	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-	-]	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Public Works, Roads and Transport	62	-		62	-	-	-	-	-	-	70	-]	70	-	-		112.9%	
Agriculture	-	- 1		-	-	-	-	-	-	-	1	-	1	-	-	-	-]	
Sport, Arts and Culture	6 136	- 1		6 136	-	-	1 319	-	3 658	-	1 159	-	6 136	-	(68.3%)	-	100.0%	
Housing and Local Government	262	400		662	-	-	162	-	-	-	500	-	662	-] -	-	100.0%	
Office of the Premier	-	- 1		-		-	-	-	-	1 -	-	-	-	-		-	-]	
Other Departments	1 -	613		613		_	_	_	613	1 -	700		1 313		14.2%		214.2%	
				. 5.5			·	·		·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	.4.270		V.L./V	

200

236

1 062

Western Cape: Bergrivier(WC013) % Changes from 2nd to 3rd Q % Changes for the 3rd Q Total Available Adjustment (Mid Other Division of Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Actua Actua Actual Exp as % or Exp as % of venue Act No. 1 2015/16 expenditure expenditure by Allocation by year) Adjustments payment municipalities for expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure Allocation of 2015 schedule direct grants National municipalities by National municipalities by National municipalities by National municipalities . National municipalities National municipalities partment by 30 partment by 31 eptember 2015 2015 December 2015 2015 March 2016 National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 450 1 450 1 450 1 450 409 409 236 236 172 173 817 818 (27.1%) (26.8%) 56.3% 56.4% Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 450 1 450 1 450 172 818 (27.1%) (26.8%) 56.3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 940 33 900 (95.7% (96.19 85.2% 95.7% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (95.7%) (96.1%) 95.7% 85.2% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) expanded Public Works Programme Integrated Grant (Municipality) 1.070 1.070 1.070 183 (46.99) 1 070 1 070 1 070 1 070 264 909 84.9% 243 (46.9% 52.1% (8.0%) Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant 3 000 7 569 3 000 1 500 284 320 2 280 774 (30.4%) 73.09 76.0% 25.8% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 7 5 6 9 7 569 Energy Efficiency and Demand Side Management (Municipal) Grant nergy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 10 569 10 569 10 569 3 000 1 500 460 284 320 491 2 280 774 (30.4%) 73.0% 76.0% 25.8% Backlons in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 14 029 14 029 14 029 1 959 1 728 4 455 3 400 (49.2%) 69.0% 52.6% Sub-Total 6 460 1 730 768 880 14 201 14 201 14 201 14 201 2 796 2 796 3 649 6 445 5 515 30.5% (2.7%) 45.4% Municipal Infrastructure Grant 14 201 14 201 14 201 38.8% Sub-Total 14 201 28 230 14 201 28 230 14 201 28 230 14 201 20 661 2 796 4 524 3 649 4 417 30.5% 45.4% 52.8% 38.8% 1 959 First Quarte Second Quarter Third Quarter YTD Exper Public Works, Roads and Transpor 558.69 Sport, Arts and Culture 5 930 5 930 1 977 1 977 1 976

5 930

236

(0.1%

100.0%

100.0%

100.0

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

Housing and Local Government

Office of the Premier Other Departments

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

All the figures are unaudited.

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

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

Western Cape: Saldanha Bay(WC014)					Year t	o date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Exr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department by 31	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	1 450	_		1 450	1 450	1 450	168	167	170	171	334	334	672	672	96.5%	94.9%	46.3%	46.4
Infrastructure Skills Development Grant				-							-	-		-	-	-	-	
· ·					-	-	-		-			-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-				-	-	-		-	-	-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-		1 450	1 450	1 450	168	167	170	171	334	334	672	672	96.5%	94.9%	46.3%	46.49
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	20	20	15	42	44	(31)	79	31	193.3%	(173.8%)	8.5%	3.3
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	1	-	-		-	-	-	-	
Sub-Total Vote	930	-		930	930	930	20	20	15	42	- 44	(31)	79	31	193.3%	(173.8%)	8.5%	3.39
Transport (Vote 37)	930	-	.	930	930	930	20	20	15	42	44	(31)	19	31	193.3%	(173.8%)	8.5%	3.37
Public Transport Infrastructure and Systems Grant	_																	
Public Transport Network Operations Grant	-					-			-						-		-	
Public Transport Network Grant	-					_			1	1	1	-	-	-	1	-		
Rural Road Assets Management Systems Grant																		
Sub-Total Vote	+	1	1	1	-	-	-	-	-	 	-			-	-	-	-	
Public Works (Vote 6)		İ	t						†		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000	109	12	336	336	555	634	1 000	981	65.2%	88.9%	100.0%	98.19
Sub-Total Vote	1 000	-	t	1 000	1 000	1 000	109						1 000	981	65.2%		100.0%	
Energy (Vote 29)	1 000			. 000	. 000	. 000		1	550		000	551	. 000	701	23.270	25.770		70.17
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000			2 000	1 038		288	2 000	1 326	(100.0%)	(72.3%)	100.0%	66.39
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-		-	-		-		-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-	-		-			-		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	-	2 000	1 038	-	288	2 000	1 326	(100.0%)	(72.3%)	100.0%	66.39
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	-	-		-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-			-	-	-	
2014 African Nations Championship Host City Operating Gra		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)	-							_										
Rural Households Infrastructure Grant (Schedule 6B)		-		-	_	-	-	-	1			-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant								1								1		
Sub-Total Vote		-	 	1	·	·	-	-	-	 				-	-	-		
Sub-Total Vote	5 380			5 380	5 380	5 380	297			1 587		1 225	3 751		(63.0%)	(22.8%)	69.7%	56.09
Cooperative Governance (Vote 3)	3 500			2 000	2 000	2 000			2.02.	7.007	,55	. 110	2.701	2010	(22.070)	(22.070)	27.770	30.07
Municipal Infrastructure Grant	18 893	-		18 893	18 893	18 893	4 896	4 896	5 320	5 553	2 567	2 293	12 783	12 742	(51.7%)	(58.7%)	67.7%	67.49
Sub-Total Vote	18 893	-		18 893	18 893	18 893	4 896						12 783				67.7%	
Sub-Total	18 893	-		18 893	18 893	18 893	4 896	4 896	5 320	5 553	2 567	2 293	12 783	12 742	(51.7%)	(58.7%)	67.7%	67.49
Total	24 273			24 273	24 273	24 273	5 193	5 095	7 841	7 140	3 500	3 518	16 534	15 753	(55.4%)	(50.7%)	68.1%	64.99
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services			Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure Provincial		Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of
	Main Budget	Adjustment								by municipalities	Provincial			by municipalities	expenditure	expenditure by	Allocation	Allocation by
	Main Budget	Adjustment Budget	Adjustments	2015/16	schedule	Provincial Departments to	Provincial	by municipalities		by 21 December		by municipalities	Provincial	by municipanties			Drawingial	
1	Main Budget				schedule	Provincial Departments to Municipalities	Department by 30	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department	by municipanties	Provincial	municipalities	Provincial Department	municipalities
	Main Budget				schedule	Departments to	Provincial Department by 30 September 2015	by 30 September	Department by 31	by 31 December	Department by 31			by municipanues			Provincial Department	municipalities
	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			by municipanties	Provincial		Provincial Department	municipalities
	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			by municipalities	Provincial		Provincial Department	municipalities
Education	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			by municipanues	Provincial		Provincial Department	municipalities
Health	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31				Provincial		Provincial Department	municipalities
				2015/16	schedule -	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31 March 2016		Department		Provincial		Department	municipalities
Health	Main Budget	Budget			schedule -	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31				Provincial		Provincial Department 33050.5%	municipalities
Health Social Development Public Works, Roads and Transport Agriculture	- - - 107	Budget		2015/16 - - - 107	schedule -	Departments to	Department by 30 September 2015	by 30 September	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016		Department 35 364		Provincial		Department 33050.5%	municipalities
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 107 - 6 658	Budget		2015/16 - - - 107 - 6 658	schedule	Departments to	Department by 30 September 2015	by 30 September 2015	Department by 31	by 31 December 2015	Department by 31 March 2016		Department 35 364 - 6 658		Provincial Department		Department 33050.5% - 100.0%	municipalities
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 107	Budget		2015/16 - - - 107	schedule	Departments to	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016		Department 35 364		Provincial		Department 33050.5%	municipalities
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 107 - 6 658	Budget	Adjustments	2015/16 - - - 107 - 6 658	schedule	Departments to	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 35 364 - 6 658		Provincial Department		Department 33050.5% - 100.0%	municipalities

3rd Quarter Ended 31 March 2016

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

Properties Pro	Actual expenditure y National Department 1 1218 227	7 228 	Actual year short	% 7.09 % 138.69 % 138.69	Exp as % of Allocation National Department 84.0% 84.0% 6 84.0% 6 24.4%	24.5
Processing Pro	september sept	expenditure by municipalities 8 1217 7 228	y expenditure in National Department 7	expenditure by municipalities % 7.099 % 138.69 % 138.69 % 138.69	Allocation National Department 6 84.0% 6 84.0% 6 24.4%	Allocation by municipalities 84.09 84.09 24.59 24.59
R	y National Department 1 1218	municipalities 8 1217	National Department 7	municipalities % 7.09 % 7.09 % 7.09 138.69 6 138.69	National Department	### ##################################
Robinstance	Department 1 218	8 1211 	Department 7 6.6 17 6.6 8 139.0	% 7.09 % 7.09 % 7.09 % 138.69 	Department 6 84.0% 6 84.0% 6 84.0% 6 24.4% 6 24.4% 9 81.4%	84.0 84.0 24.5 24.5
R Douclands R Douclands Relational Transport Police 10 Relatio	1 1218 	7 228 	7 6.6 117 6.6 18 139.0 28 139.0	% 7.09 % 138.69 % 138.69	6 84.0% 6 84.0% 6 24.4% 6 24.4%	24.5
R Houseand's	227 227 1 227 	7 228 	17 6.6 8 139.0 28 139.0	% 7.09 % 138.69 % 138.69	6 84.0% 6 24.4% 6 24.4%	24.5° 24.5°
Local Convenience Francisk Management Coart in 1.450	227 227 1 227 	7 228 	17 6.6 8 139.0 28 139.0	% 7.09 % 138.69 % 138.69	6 84.0% 6 24.4% 6 24.4%	24.5
Local Convenience Francisk Management Coart in 1.450	227 227 1 227 	7 228 	17 6.6 8 139.0 28 139.0	% 7.09 % 138.69 % 138.69	6 84.0% 6 24.4% 6 24.4%	24.5
Infrastructures Sulfs Development Carter	227 227 1 227 	7 228 	17 6.6 8 139.0 28 139.0	% 7.09 % 138.69 % 138.69	6 84.0% 6 24.4% 6 24.4%	24.5
Neighbounded Divelopment Parimetry (Schedule 68)	227 	7 228 	28 139.0	138.69 	6 24.4%	24.5
Neighbounded Divelopment Parimetry (Schedule 68)	227 	7 228 	28 139.0	138.69 	6 24.4%	24.5
Neighbourhood Diversignment Parimetry (Schnolde 68)	227 	7 228 	28 139.0	138.69 	6 24.4%	24.5
Sub-Total Vote	227 	7 228 	28 139.0	138.69 	6 24.4%	24.5
Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Manicipal Disaster Recovery Grant Manicipal Di	1 227	27 22 	28 139.0	% 138.69 	6 24.4% 	24.5
Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Manicipal Disaster Recovery Grant Manicipal Di	1 227	27 22 	28 139.0	% 138.69 	6 24.4% 	24.5
Manicipal Disaster Recovey Craft Manicipal Disaster Recovey Craft Manicipal Disaster Recovery Craft Manicipal Manicipal Disaster Recovery Craft Craft Manicipal Disaster Recovery Craft Craft Manicipal Disaster Recovery Craft Craft Craft Disaster Disa	964	4 1 380	0 (52.4	- (19.7%	- - - - - 81.4%	116.4
Manicipal Demarcation Transition Grant	964	4 1 380	0 (52.4	- (19.7%	- - - - - 81.4%	116.4
Sub-Total Valor	964	4 1 380	0 (52.4	- (19.7%	- - - - - 81.4%	116.4
Sub-Total Valor	964	4 1 380	0 (52.4	- (19.7%	- - - - - 81.4%	116.4
Public Transport Network Cental Public Works Programme (Numicipality) Public Works (Vote 4)	964	4 1 380	0 (52.49			
Public Transport Network Cental Public Works Programme (Numicipality) Public Works (Vote 4)	964	4 1 380	0 (52.49			
Public Virasport Network Crant Sub-Total Vale Public Works (Vote 6)	964	4 1 380	0 (52.49			
Rural Road Assets Management Systems Grant	964	4 1 380	0 (52.49			
Rural Road Assets Management Systems Grant	964	4 1 380	0 (52.49			
Sub-Total Vale	964	4 1 380	0 (52.49			
Expanded Public Works Programme (Integrated Grant (Municipality) 1185 1185 1185 1185 1185 117 345 574 273 44						
Sub-Total Valore 29 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Allocation in-kind) Grant Integrated National Electrification of Clinics and Schools (Allocation in-kind) Grant Integrated National Clinics and Schools (Allocation in-kind) Grant Integrated National Municipal Demand Side Management (Municipal) Grant Integrated National Municipal Demand Side Management (Municipal) Grant Integrated National Side Management (Mu						
Energy Volte 29	1 964 - - - -		(52.49	(19.7%	81.4%	116.4
Integrated National Electrification Programme (Municipal Crant Integrated National Electrification Programme (Allocation In Isking) Crant 923		- - - - -	-	-		
Integrated National Electrification Programme (Allocation in -kind) Grant 923 923 923 923 923 923 923 923 923 923	- - - -	- - - -	-	-		
Backlops in the Electrification of Clinics and Schools (Allocation in Aind) Energy Efficiency and Demand Side Management (Backlop) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlops in Water and Santation at Clinics and Schools Grant Regional Buth Infrastructure Crant Water Services Operating and Transfer Subsisty Grant (Schedule 58) Water Services Operating and Transfer Subsisty Grant (Schedule 68) Manicipal Water Infrastructure Grant (Schedule 68) Manicipal Water Infrastructure Grant (Schedule 68) Bucket Englication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation Schampionship Host City Operating Grant Sub-Total Vote Sub-Tot	-		-	.	-	
Energy Efficiency and Demand Side Management (Municipal) Grant 500 500 500 500 500 500 500 500 500 50	-	-	-	1	-	
Energy Efficiency and Demand Side Management (Estom) Grant		-		-	-	
Sub-Total Value	-	-	1 -	-	-	
Water Affairs (Vote 38)	_		-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Internaturuse Grant					-	
Regional Bulk Infrastructure (crant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Manicipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Bucket Erdication 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 Sub-To						
Water Services Operating and Transfel Subsidy Grant (Schedule 58) Water Services Operating and Transfel Subsidy Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa (Loy Or Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote -	-		-	-		
Water Services Operating and Transfer Subsisty Crant (Schedule 68)	-	-	-	-	-	
Manicipal Water Intrastructure Grant (Schedule 98)	-	-		-	-	
Manicipal Water Infrashruture (Farm (Schedule 6B)	-	-	-	-	-	
Bucket Endication Programme Grant	-	-	-	-	-	
Sub- Total Vote	-	-	-	-	-	
Sport and Recreation South Africa (Vole 19) 2013 Africa Cup Or Nations Host City Operating Grant 2014 African Vole City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2015 African Nations Championship Host City Operating Grant 2016 African Nations Championship Host City Operating Grant 2017 African Nations Championship Host City Operating Grant 2018 African Nationship Host City Operating Grant Nationship Host City Operating Grant Nationship Host City Operating Grant Natio	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 5	-				-	
2014 African Nations Championship Host City Operating Grant						
Sub-Total Vote	-	-	-	-	-	
	-	-	-	-	-	
Human Settlements (Vote 31)	-	-				
Rural Households Infrastructure Grant (Schedule 58)	1	-	1	-	1	
Rural Households Infrastructure Grant (Schedule 68)	-	1	1	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-
Sub-Total Vote			25 (40.54	V) /0 00/	20.40	22.0
Sub-Total 4488 5 000 9 488 9 488 8 555 521 750 1 040 1 039 848 1 1 0	6 2 409	19 2 82	25 (18.55	%) (0.2%) 28.1%	33.0
Cooperative Governance (Vole 3)	16 263	3 16 265	5 (34.69	%) (52.1%	71.6%	71.6
Municipal infrastructure Grant 20 / 0.9 2 / 0.00 22 / 109 22 / 109 4 / 116 4 / 21 / 346 / 805 4 801 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3						
Sub-1081 Viole 2019 2.000 22.709 2.2109 4110 4.721 7.346 7.805 4.801 3.7. Sub-1081 2.000 2.2709 2.2709 2.2109 4116 4.721 7.346 7.805 4.801 3.7. Sub-1081 2.000 2.2709 2.2709 2.2709 4.116 4.721 7.346 7.805 4.801 3.7.) 71.6%	
Sub-10f8l 20/09 2 2000 22/09 22/09 4110 47/21 7.466 7.805 4.801 37. Total 25197 7 000 32197 32197 31274 4.637 5471 8.386 8.844 5.649 4.7						
2.3177 1.000 36.177 36.177 31.679 371 0.300 0.044 3.097 47	10072		,01 (32.0)	~y (40.0%	y ₁ 37.770	01.0
Year to date First Quarter Second Quarter Third Quarter	VTC C	xpenditure	9/ Char	from 2nd to 3rd Q	% Cha	for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Agroved payment Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Agroved payment Transferred from Actual expenditure Actual exp		re Actual expenditu		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	s Provincial	by municipalities	es 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 December Department by 31 by 31 March 20	6 Department	1	Provincial	municipalities	Provincial	municipalities
Municipalities September 2015 2015 December 2015 2015 March 2016	1	1	Department	1	Department	
	1	1				
	1	1				
	+	1		1	1	1
Education	-	1	·	-1 -	1 -	
Health	1	1	·	1 .	1 -	
Social Development	1		·	-1 -	1	
Public Works, Roads and Transport 9 948 - 9 948 10 124	10 124	-	·		101.8%	1
Agriculture		-	- 100.0	1%	40	
Sport, Arts and Culture 8 610 - 4 204 - 2 203 - 2 205 - 4 204 - 2 207 - 3 5 - 100 - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5				100.0%	1
	5 8 610		(100.0	76)	100.0%	1
Once of the French	136		. (95.75	.]	102.6%	
Other Departments 1 500 400 1 900 - 750 - 1 150 - 50				76)	102.6%	

Western Cape: West Coast(DC1)

Western Cape: West Coast(DC1)					Year	o date	First	Quarter	Second	d Quarter	Third	Quarter	VTD Evr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	,	,		schedule	direct grants	National	municipalities by		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								
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	362	229	552	323	308	309	1 222	861	(44.2%)	(4.4%)	97.8%	68.9
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-		-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	362	229	552	323	308	309	1 222	2 86	1 (44.2%)	(4.4%)	97.8%	68.9
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	69	69	14	85	72	201	155		414.3%	136.5%	16.7%	38.2
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-		-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	69	69	14	85	72	201	155	35	5 414.3%	136.5%	16.7%	38.2
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-	1	-	-	[
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	-	-	
Public Transport Network Grant		-	1	-			-	-	-	1				1	-		-	
Rural Road Assets Management Systems Grant	2 419	-		2 419	2 419	2 419	-	-	-	396	807	1 806	807			355.8%	33.4%	
Sub-Total Vote	2 419	-		2 419	2 419	2 419	-	-	-	396	807	1 806	807	7 2 20	-	355.8%	33.4%	91.0
Public Works (Vote 6)		1	1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	172	124	338		210	210	720				72.0%	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	172	124	338	338	210	210	720	67.	2 (37.9%)	(37.9%)	72.0%	67.2
Energy (Vote 29)	1	1	1		1	1					1				1			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	
Water Affairs (Vote 38)										1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-			-			-	-	-	-	-	-	-		-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	
Sub-Total Vote		-					i	1	i	1	·	-				-		
Sub-Total	5 599	-		5 599	5 599	5 599	603	422	904	1 142	1 397	2 526	2 904	4 08	54.5%	121.2%	51.9%	73.09
Cooperative Governance (Vote 3)	1	1	1		1	1				1	1							
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	+	-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-			-	*		-			
Sub-Total	F 500	-		5 599	- F 500	F 500	-	-	-	1 142			-			101.00	F. 601	73.09
Total	5 599	-		5 599	5 599	5 599	603	422	904	1 142	1 397	2 526	2 904	4 08	54.5%	121.2%	51.9%	73.09
	L				Year to date		First Quarter	T	Second Quarter	1	Third Quarter	1		xpenditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities		Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	1	buuget	Aujustments	2013/10	scriedure	Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2016	Department	of municipalities	Provincial	municipalities	Provincial	municipalities
	1	1	1		1	Municipalities	September 2015	2015	December 2015	2015	March 2016	,			Department		Department	
	1	1	1		1	1				1	1	1		1	1			l
	1	1	1		1	1				1	1			1				
	1	1	1		1	1				1	1				1			1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	1 -	-	-	-	1
Social Development	-	-	1	-	-	-	-	-	-	-	-	- 1		1 -	1 -	-	-	1
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	- 1		1 -	1 -	-	-	1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	- 1		1 -	1 -	-		l
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	1 -	-	-	-	
Housing and Local Government	-	180	1	180	-	-	-	-	-	-	180	-	180		-	-	100.0%	
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	- 1	-	1 -	1 -	-		l
Other Departments		350	1	350	-	-	-	-	350		650		1 000	o -	85.7%		285.7%	

Western Cape: Witzenberg(WC022)					Voor	o date	First (Quarter	Cocond	Quarter	Third	Quarter	VTD Ev	penditure	9/ Changes fra	m 2nd to 3rd Q	9/ Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department by 31	31 March 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015	2015	March 2016						1	
National Treasury (Vote 10)																		—
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	199	199	827	827	115	115	1 141	1 141	(86.1%)	(86.1%)	78.7%	6 78.79
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	1	
	-			-	-	-	-	-	-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 - 1	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 450	-		1 450	1 450	1 450	199	199	827	827	115	115	1 141	1 141	(86.1%)	(86.1%)	78.7%	78.79
Cooperative Governance (Vote 3)	1 430			1 430	1 430	1 430	177	177	027	027	113	113		1 141	(00.170)	(00.170)	70.776	70.77
Municipal Systems Improvement Grant	930	_		930	930	930		-	105	210	344	344	449	554	227.6%	63.9%	48.3%	59.69
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-		-	-		ı - !	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote	930	-		930	930	930	-	-	105	210	344	344	449	554	227.6%	63.9%	48.3%	59.69
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	1 1	1
Public Transport Network Operations Grant																	1 1	
Rural Road Assets Management Systems Grant								-		1			-			-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	· ·	1 -
Public Works (Vote 6)																	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	-		1 041	1 041	1 041	-	59	344	391	381	288	725	739	10.8%	(26.3%)	69.6%	
Sub-Total Vote	1 041	-		1 041	1 041	1 041	-	59	344	391	381	288	725	739	10.8%	(26.3%)	69.6%	71.0%
Energy (Vote 29)																	1!	
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	-	-	600	1 572	270	1 572	870	-	(55.0%)	39.3%	21.8%
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	239	-		239	239	-	-	-	-	-	-	-	-	-	-	-	1	-
Energy Efficiency and Demand Side Management (Municipal) Grant																	1 1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	_		_	-			-	-		-	_	-	_	_		1 - 1	
Sub-Total Vote	4 239	-		4 239	4 239	4 000	-	-		600	1 572	270	1 572	870	-	(55.0%)	39.3%	21.8%
Water Affairs (Vote 38)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	-
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	-
Municipal Water Infrastructure Grant (Schedule 6B)	-																1 1	
Bucket Eradication Programme Grant	-	_		_	-			-	-		-	_	-		_		1 - 1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-		-	- 1	
Sport and Recreation South Africa (Vote 19)																	i i	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-		-				-
Rural Households Infrastructure Grant (Schedule 5B)	_			_	_			_			_	_					. '	
Rural Households Infrastructure Grant (Schedule 6B)	-	_			-			_			_	_		-			l - !	
Municipal Human Settlements Capacity Grant	-				-									-			1 - 1	
Sub-Total Vote	-	-		I	-	-	-	-	-			-		-	-			
Sub-Total	7 660	-		7 660	7 660	7 421	199	259	1 276	2 028	2 412	1 017	3 887	3 304	89.0%	(49.8%)	52.4%	44.5%
Cooperative Governance (Vote 3)	04			05	05	05							40					
Municipal Infrastructure Grant Sub-Total Vote	21 778 21 778	3 500 3 500		25 278 25 278	25 278 25 278	25 278 25 278	5 519 5 519	3 913 3 913	4 691 4 691	5 487 5 487	322 322		10 532 10 532	9 957 9 957	(93.1%)	(89.9%)	41.7% 41.7%	
Sub-Total Sub-Total	21 778			25 278 25 278									10 532			(89.9%)	41.7%	
Total	29 438			32 938	32 938							1 574	14 419			(79.1%)		
															(5.12.1)	(,		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	by or march 2010	Department		Department	municipanties	Department	manicipanicis
	1				1						1]					,	
	1				1						1]					,	
											1							↓
Education	-	-		-	-	-	-	-	-	-	1	-	-	-	-	-	-1	1
Health Social Development	· ·	1	1	1	1	1				1	1	-	-			-	-1	1
Social Development Public Works, Roads and Transport	4 007	-		4 007	1	_		_	-	1	4 007		4 007		-		100.0%	
Agriculture	- 4007	1		4007	1			1			4 007		4 007			-	100.0%	1
]	1	8 915]		3 505]	2 705	1 :	2 705		8 915				100.0%	
Sport, Arts and Culture																		
Sport, Arts and Culture Housing and Local Government	8 915 355	3 149		3 504	-	-	355	-	-	-	4 313	-]	4 668	-	-	-	133.2%	٠ -
				3 504 - 200	-	-	355	-	- - 200	-	4 313 - 850	-	4 668 - 1 050	-	- - 325.0%		133.2% - 525.0%	-

Western Cape: Drakenstein(WC023)					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		Department by 31		Department by 31	31 March 2016	Department		Department	-	Department	
							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	119	119	433	433	786	385	1 338	937	81.5%	(11.1%)	92.3%	64.
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-		-			-	-		
Neighbourhood Development Partnership (Schedule 6B)		· · · · · · · · · · · · · · · · · · ·						i .	-	-		-		-		-		
Sub-Total Vote	1 450	-		1 450	1 450	1 450	119	119	433	433	786	385	1 338	937	81.5%	(11.1%)	92.3%	64.6
Cooperative Governance (Vote 3)										164								
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	104	2	186	2	350	-	13.8%	0.2%	37.
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	- 1	
Municipal Demarcation Transition Grant	930	-		- 020	930	930	-	-	-	164		186		- 250	-	12.00		27
Sub-Total Vote	930	-		930	930	930	-	-	-	164	2	186	2	350	-	13.8%	0.2%	37.6
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Public Transport Network Operations Grant Dublic Transport Network Creek	-	-	1	1	· ·	-	1	-	1	-	1	-	-	-		-	-	
Public Transport Network Grant	-	-	1		-	-	-	-		1	1	-	-	-	-	-	-	
Rural Road Ássets Management Systems Grant Sub-Total Vote	-	-	-	-	-	-	-	-	-	<u> </u>	 	-	-	-	-	-	-	
Public Works (Vote 6)	1	-	<u> </u>		-	-		ļ	ļ	+	-	-		1	-	-	-	
	1 112		1	1 112	1 112	1 112	1		434		44	1 032	478	1 032	(89.9%)		43.0%	92.8
Expanded Public Works Programme Integrated Grant (Municipality)		-	ļ		1 112	1 112	-	ļ	434	 						-		92.8
Sub-Total Vote	1 112	 	 	1 112	1 112	1 112		-	434	+	44	1 032	478	1 032	(89.9%)	-	43.0%	92.8
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 000		1	4 000	4 000	4 000	63	304	515	63	3 422		4 000	372	564.5%	(93.4%)	100.0%	9.3
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 000	-		4 000	4 000	4 000	0.3		515	0.3	3 422	4	4 000	312	304.3%	(93.4%)	100.0%	9.3
		-		23	2.5	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 023	-		4 023	4 023	4 000	63	304	515	63	3 422	- 4	4 000	372	564.5%	(02.40/)	100.0%	9.3
Water Affairs (Vote 38)	4 023			4 023	4 023	4 000	63	304	515	63	3 422	4	4 000	312	384.3%	(93.4%)	100.0%	9.3
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 628	32 372		39 000	39 000	-	-		-		-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	0.028	32 372		39 000	39 000	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	- 1	
Bucket Eradication Programme Grant Sub-Total Vote	6 628	20 272		39 000	39 000	-	-	-	-	· ·		-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)	0 028	32 372		39 000	39 000	-	-	-		ļ	-	-	-	ļ	-	-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)	-	-					-	-	-	-	-	-		·	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	-		1		1	1	1	_			1				1			
Rural Households Infrastructure Grant (Schedule 6B)		1	1		1	1	1	-		1	1	· 1	-	1			-	
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1	1	1	1	1	1	i - 1	-	1	1	1	-	
Sub-Total Vote	1	· ·	 	· ·	-		· ·	-		 	-				l		-	
Sub-Total Vote Sub-Total	14 143	32 372	—	46 515	46 515	7 492	182			660		1 608	5 818	2 691	207.8%	143.5%	77.7%	35.9
Cooperative Governance (Vote 3)	14 143	JZ 31Z	 	40 313	40 313	, 472	102	423	1 302	000	7 234	1 000	3 010	2 071	207.0%	143.5%	11.170	33.7
Municipal Infrastructure Grant	34 046		1	34 046	34 046	34 046	2 677	2 678	15 667	15 667	4 101	4 101	22 445	22 446	(73.8%)	(73.8%)	65.9%	65.9
Sub-Total Vote	34 046			34 046	34 046	34 046	2 677						22 445				65.9%	
Sub-Total	34 046			34 046	34 046								22 445				65.9%	65.9
Total	48 189	32 372	 	80 561	80 561	41 538	2 859	3 101	17 049	16 328	8 355		28 263	25 138		(65.0%)	68.0%	60.5
· · · · · · · · · · · · · · · · · · ·	10 107	JE 3/2			55 301	1.330	2037	3 101		.3 320	3333	3707	20 200	20100	(51.070)	(53.070)	55.070	00.5
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD E	penditure	% Changes fro	m 2nd to 3rd Q	% Charges	for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			% Changes fro	Actual	Exp as % of	Exp as % of
, and a second second		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
	1		1		1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
	1		1	1	1	Municipalities	September 2015	2015	December 2015	2015	March 2016	1			Department	1	Department	
			1	1	1	1	1								1	1		
			1	1	1	1	1								1	1		
	1		1	1	l	l	-	1	1	1	1							
Education	1	-	1	· ·	-	-	1	-	-	1	1	· .	-	-	-	-	-	
Health	1		1	1	1	1	1		1	1	1		-		1	1	-	
Social Development			1		-	-	1	-	-	1	1	· .		-	-	-		
Public Works, Roads and Transport	13 842	2 000	1	15 842	-	-	1	-		1	19 954	-	19 954	-	-	-	126.0%	
Agriculture		-	1		-	-	1	-	-	1	1	· .		-	-	-		
Sport, Arts and Culture	15 317	-	1	15 317	-	-	6 372	-	4 472		4 473	· .	15 317		0.0%	-	100.0%	
Housing and Local Government	108	-	1	108	-	-	193	-	20	1	1	- 1	213	-	(100.0%)	-	197.2%	
Office of the Premier	500	300	1	800	-	-	1	-	300	1	500	· .	800	-	66.7%	-	100.0%	
Other Departments																		

					Year t	to date	First (Quarter	Second	l Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 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
	0.2010				Schodolo	uncer grants	Department by 30		Department by 31		Department by 31	31 March 2016	Department	manicipantics	Department	manicipantics	Department	manicipanics
							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	_		1 450	1 450	1 450	156	157	539	539	215	214	910	910	(60.1%)	(60.2%)	62.8%	62.7
Infrastructure Skills Development Grant	1 400			1 400	1 400	1 100	100	107			210		,10	,,,,	(00.170)	(00.270)	02.070	OZ.
illiasiacidie Skiis Developineia Grana		-		-	-	1		-		-		-		-		-	-	
Neighbourhood Development Partnership (Schedule 5B)		-				-	-					-	-	-				
		-				-	-					-	-	-				
Neighbourhood Development Partnership (Schedule 6B)		-				-	-		-		-	-	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote	1 450	-		1 450	1 450	1 450	156	157	539	539	215	214	910	910	(60.1%)	(60.2%)	62.8%	62.7
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	198	-	236	-	349	-	782	-	47.9%	-	84.
Municipal Disaster Grant		-		-	-	-	-	-	-		-	-				-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-	-		-	-	-	-	
Municipal Demarcation Transition Grant						_	_		_		_	_						
Sub-Total Vote	930		 	930	930	930		198	-	236		349		782		47.9%		84.
Transport (Vote 37)	730		 	730	730	730		170		230	-	347		702		47.776		04.
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-		-		-	-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Rural Road Assets Management Systems Grant		-		-	-	-	-		-		-					-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-			-	-	-	
Public Works (Vote 6)			T	l		1			1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	1		1 075	1 075	1 075	210	209	258	226	257	257	725	692	(0.4%)	13.9%	67.4%	64.4
Sub-Total Vote	1 075	·	 	1 075	1 075	1 075	210						725	692		13.9%	67.4%	
	1 0/5		-	10/5	1 0/5	10/5	210	209	258	226	25/	257	/25	692	(0.4%)	13.9%	67.4%	64.4
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	19	4 000	259		281	4 000	559	(100.0%)	8.5%	100.0%	14.0
Integrated National Electrification Programme (Allocation in-kind) Grant	23	-		23	23	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000	-			9		-		9		(100.0%)		0.1
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-							-						
Sub-Total Vote	10 023			10 023	10 023	10 000	-	19	4 000	267		281	4 000	567	(100.0%)	5.1%	40.0%	5.7
Water Affairs (Vote 38)	10 023			10 023	10 023	10 000		17	4 000	207		201	4 000	307	(100.070)	3.170	40.070	3.7
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		10.100	40.400	-	-	-	-	-	-	-	-		-	-	-	
Regional Bulk Infrastructure Grant	48 128	-		48 128	48 128	-	-	-		-		-	-			-		
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	48 128		 	48 128	48 128		-			<u> </u>								
Sport and Recreation South Africa (Vote 19)	40 120			40 120	40 120		-	-	-	-	-							
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-		-		-	-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote							-					-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-		-	-				-		
Rural Households Infrastructure Grant (Schedule 6B)	-	1 -		-	-		-	-	-	-	-	- 1	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-		-	-		-					- 1		-				
Sub-Total Vote		T	T	-		1			l	T	1							
Sub-Total Vote	61 606		1	61 606	61 606	13 455	366	583	4 797	1 267	472	1 101	5 635	2 951	(90.2%)	(13.2%)	41.9%	21.9
Cooperative Governance (Vote 3)	5.000		1	3.000	3,000	.5455	300	303	7777	1207	472	. 101	5 033	2,731	(70.270)	(10.270)	41.770	21.7
Municipal Infrastructure Grant	34 657	1		34 657	34 657	34 657	2 527	2 527	8 059	8 059	9 386	9 386	19 972	19 972	16.5%	16.5%	57.6%	57.6
		+	1															
Sub-Total Vote	34 657		ļ	34 657	34 657	34 657	2 527	2 527			9 386	9 386	19 972	19 972	16.5%		57.6%	
Sub-Total Sub-Total	34 657			34 657	34 657	34 657	2 527	2 527			9 386		19 972	19 972	16.5%	16.5%	57.6%	
Total	96 263	-	<u> </u>	96 263	96 263	48 112	2 893	3 110	12 856	9 326	9 858	10 486	25 607	22 923	(23.3%)	12.4%	53.2%	47.6
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual	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		Department by 31	by 31 December	Department by 31	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
		1			1	Municipalities	September 2015	2015	December 2015	2015	March 2016	1		1	Department		Department	
		1			1	1	1		1		1	1		1				
		1			1		1		1		1	1		1				
						ļ			ļ		ļ							
			1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education	-					1	1 -		1 -	-	-	- 1	-	-	-	-	-	
Education Health		-		-	-	-												
						-	-	-	-	-	-	-		-	-	-	-	
Health Social Development	- - - 908	-		- 908	-		600		-		119	-	719	-		-	79.2%	
Health Social Development Public Works, Roads and Transport		-			-	-			-	:	119	-	719 26	-	- (66 70)		79.2%	
Health Social Development Public Works, Roads and Transport Agriculture	50	2		52	-	-	10	-	- - 12		4	-	26	:	- (66.7%)		50.0%	
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	50 11 687	- - - 2		52 11 687	-	-	10 5 897	-	- - 12 2 895		119 4 2 895	- - -	26 11 687	:	-		50.0% 100.0%	
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	50	2		52	-	-	10	-		-	4	- - - -	26	- - - -	- (66.7%) - (100.0%)		50.0%	
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	50 11 687	- - - 2		52 11 687	-		10 5 897	-			4	- - - - -	26 11 687		-		50.0% 100.0%	

3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Breede Valley(WC025)

Western Cape: Breede Valley(WC025)					Year	to date	First C	hiarter	Second	d Quarter	Third	Quarter	YTD Fyr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department by 3	31 March 2016	Department		Department		Department	
							September 2015	2015	December 2015	2015	March 2016							
R thousands									1									
National Treasury (Vote 10)	1.450			1 450	1 450	1 450			420	420	100	100	(02	(02	(52.70()	(52.70/)	47.70/	47.7%
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	63	63	430	430	199	199	692	692	(53.7%)	(53.7%)	47.7%	47.7%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-
	-	-		-	-	-	-	-		-	-	-		-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	1	-	-	-	-		-		-
Neighbourhood Development Partnership (Schedule 6B)	1 450	·····		1 450		1 450			430	430	-	199	-	-			47.7%	47.7%
Sub-Total Vote	1 450	-		1 450	1 450	1 450	63	63	430	430	199	199	692	692	(53.7%)	(53.7%)	47.7%	47.7%
Cooperative Governance (Vote 3)									477	477		99			(00.001)	(70.00)	10.001	70.00
Municipal Systems Improvement Grant	930	-		930	930	930	83	83	477	477	81	99	641	659	(83.0%)	(79.2%)	68.9%	70.9%
Municipal Disaster Grant	-			-	-	-	-	-			-	-	-		-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-
Municipal Demarcation Transition Grant	-	-		930	-	-	-	-	-	-	-	-	-	-		-		-
Sub-Total Vote	930	<u> </u>		930	930	930	83	83	477	477	81	99	641	659	(83.0%)	(79.2%)	68.9%	70.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	- 1	-		-	-	-	1	-	-	-	1	-	-	-	-	-	-	-
Public Transport Network Grant	- 1	-			-	-	-	-		1		-	-	-	-	-		-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1 1					1	1		1	1	1	1	1	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	241	242	435		298		974	974	(31.5%)	(31.5%)	97.4%	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	241	242	435	435	298	298	974	974	(31.5%)	(31.5%)	97.4%	97.4%
Energy (Vote 29)										1								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 700	-		10 700	10 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-			-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	10 700	-		10 700	10 700	-	-	-	-	-	-	-	-	-	-	-	-	-
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						· .	-	-		 	-	<u> </u>		-	-			
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												1		1				
Sub-Total Vote	-						-			 	-	-	-	-				
Human Settlements (Vote 31)	-									_			-	-		-		
Rural Households Infrastructure Grant (Schedule 5B)	_						_	_					_			_		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant	-	-		-	-			-	-				· ·	1	-	_	-	-
Sub-Total Vote	-	-	-	-	-	 	-	-	-	-	-	<u> </u>	-		ļ	-	-	-
Sub-Total Sub-Total	14 080			14 080	14 080	3 380		387				596		2 325	(56.9%)	(55.6%)	68.3%	68.8%
Cooperative Governance (Vote 3)	19 080	-	 	14 080	14 080	3 380	387	387	1 342	1 342	5/6	596	2 301	2 325	(30.9%)	(33.6%)	08.3%	06.8%
Municipal Infrastructure Grant	33 383			33 383	33 383	33 383	5 947	5 948	9 474	8 737	9 897	10 633	25 318	25 319	4.5%	21.7%	75.8%	75.8%
Sub-Total Vote Sub-Total	33 383 33 383			33 383 33 383	33 383 33 383		5 947 5 947	5 948 5 948					25 318 25 318				75.8% 75.8%	
Sub-10tal Total	33 383 47 463			33 383 47 463	33 383 47 463	33 383	6 334				10 475	10 633			(3.2%)		75.8% 75.1%	75.8% 75.2%
rotui	47 403			47 403	7/ 403	30 703	0 334	0 333	10 010	100/7	10 475	11 227	2, 623	27 043	(3.276)	11.470	73.170	13.270
					Year to date		First Quarter		Second Quarter		Third Quarter		urn-	penditure	W C******	m 2nd to 3rd Q	9/ 00	for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	t Transferred from		Actual expenditure		Actual expenditure		Actual expenditure			% Changes fro	Actual	Exp as % of	Exp as % of
Transiers by Fromicial Departments to municipalities (Agency services)	main baaget	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department	,	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
						1			1	1		1	1	1				J
	1					1	1		1	1	1	1	1	1				J
							1		1	1	1							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	- 1	-		-	-	-	-	-	1 -	1 -	-	-	-	-	-	-	-	-]
Social Development	- 1	-		-	-	-	-	-	1 -	1 -	-	-	-	-	-	-	-	-]
Public Works, Roads and Transport	129	-		129	-	-	-	-	1 -	1 -	1 114	-	1 114	-	-	-	863.6%	-
Agriculture	- 1	2		2	-	-	-	-	-	-	1	-	1	-	-	-	50.0%	-]
Sport, Arts and Culture	11 376	-		11 376	-	-	6 672	-	2 352		2 352	: -	11 376	-	-	-	100.0%	-]
Housing and Local Government	190	-		190	-	-	235	-	1 -	1 -	22	- 1	257	-	-	-	135.3%	-
Office of the Premier	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-]
Other Departments	1 500	1 580		3 080	-	-	710	-	2 370	<u> </u>		-	3 080		(100.0%)		100.0%	-

Western Cape: Langeberg(WC026)					Voor	o date	First (Quarter	Cocond	d Quarter	Third	Quarter	VTD Ev	penditure	9/ Changas fr	om 2nd to 3rd Q	9/ Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities
	0.2010				Jenedale	uncorgiums	Department by 30	30 September	Department by 31	31 December	Department by 31		Department	тапораниез	Department	municipanies	Department	manicipanics
R thousands							September 2015	2015	December 2015	2015	March 2016							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	696	272	473	474	281	380	1 450	1 126	(40.6%	(19.9%)	100.0%	6 77.7
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 450	-		1 450	1 450	1 450	696	272	473	474	281	380	1 450	1 126	(40.6%)	(19.9%)	100.0%	77.7
Cooperative Governance (Vote 3)	1 430	· ·		1 430	1 430	1 430	070	212	4/3	4/4	201	300	1 430	1 120	(40.076)	(17.7%)	100.0%	11.1
Municipal Systems Improvement Grant	940			940	940	940	85	86	18	18	562	562	665	665	3022.2%	3067.2%	70.7%	70.8
Municipal Disaster Grant				-	-		-							-	-	-	-	1
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	940	-		940	940	940	85	86	18	18	562	562	665	665	3022.2%	3067.2%	70.7%	70.8
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant Rural Road Assets Management Systems Grant		-		-	-	-	_	-	1	-	1	-	-	-	1	-	-	
Sub-Total Vote	-	-		1	-	-	-	-	-	†	-	-	-	-	†	-	-	1
Public Works (Vote 6)	1	<u> </u>	 	1	·				<u> </u>	1	1	1		+	1	<u> </u>		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 494			1 494	1 494	1 494	214	215	387	387	290	335	891	937	(25.1%	(13.5%)	59.6%	62.79
Sub-Total Vote	1 494	-	1	1 494	1 494	1 494	214						891				59.6%	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	15	315	310	28	78	128	403	471	(74.8%	352.0%	20.2%	23.59
Integrated National Electrification Programme (Allocation in-kind) Grant	46	-		46	46	-	-	-	-	-	-	-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	2 046			2 046	2 046	2 000	15	315	310	28	78	128	403	471	(74.8%)	352.0%	20.2%	23.59
Water Affairs (Vote 38)	2 040			2 040	2 040	2 000	13	313	310	20	/0	120	403	4/1	(74.070	332.0%	20.270	23.37
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	-	-		-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-	<u> </u>		-	-	-	-	-	 	-	ļ			-	-	-	ļ
2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant		_			_	_	_										_	
Sub-Total Vote	-			-	-		-	-	-	-		-	-	-	-	-	-	ļ
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	ļ	-	-	-	
Sub-Total Vote Sub-Total	5 930	-	1	5 930	5 930	5 884	1 010	888	1 188	907	1 211	1 405	3 409	3 200	1.9%	54.8%	57.9%	54.49
Cooperative Governance (Vote 3)	3 930			5 930	5 930	3 884	1010	888	1 188	907	1211	1 405	3 409	3 200	1.9%	34.8%	37.9%	34.47
Municipal Infrastructure Grant	21 368	-		21 368	21 368	21 368	4 324	4 324	4 315	4 315	6 363	6 362	15 002	15 000	47.5%	47.5%	70.2%	70.29
Sub-Total Vote	21 368	-		21 368	21 368	21 368	4 324	4 324					15 002				70.2%	
Sub-Total	21 368			21 368	21 368	21 368							15 002				70.2%	
Total	27 298	-		27 298	27 298	27 252	5 334	5 211	5 503	5 222	7 574	7 767	18 411	18 200	37.6%	48.7%	67.6%	66.89
					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
		Budget	Aujustinents	2013/10	Schedule	Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015		Department by 31 March 2016	by 31 March 2016	Department	by manicipanies	Provincial Department	municipalities	Provincial Department	municipalities
Education Health	-	-		-	_	-	1	1	1	1	1	1	-	-	1	1	1	
Social Development	-			1	1	1	1	1	1	1	1	1	-	1	1	1	1	
Public Works, Roads and Transport	120			120		1	1	1 :	1 :	1	120	1	120	,	1] [100.0%	6
Agriculture					1			1 -	1	1			-		1] -	. 30.0 %	1
	1	1	1	9 310	1	1	4 650	1	2 330	1	2 330	1 .	9 310		1	1 .	100.0%	6
Sport, Arts and Culture	9 310	-		9 3 10														
	9 310	200		200	1	-	-	-	200		-	-	200		(100.0%	-	100.0%	
Sport, Arts and Culture	9 310	200			-	-	-				-	-		-	(100.0% - (100.0%	-	100.0%	

3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)				F	Voort	to date	Eiret	Quarter	Second	d Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	,,	,		schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department by 31		Department		Department		Department	
							September 2015		December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)								1										
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	429	428	371	372	77	78	877	878	(79.2%)	(79.1%)	70.2%	70.2
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 250	-		1 250	1 250	1 250	429	428	371	372	77	78	877	878	(70.20/)	(70.10/)	70.2%	70.2
Sub-Total Vote	1 250	-		1 250	1 250	1 200	429	428	3/1	312		/8	8//	8/8	(79.2%)	(79.1%)	/0.2%	70.2
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930	18	18	122	122	182	196	322	335	49.2%	60.8%	34.6%	36.0
Municipal Disaster Grant	730			930	930	730	10	10	122	122	102	190	322	333	49.270	00.070	34.070	30.0
Municipal Disaster Recovery Grant				-				1	-	-					-	-	-	
Municipal Demarcation Transition Grant				-				1	-	-					-	-	-	
Sub-Total Vote	930			930	930	930	18	18	122	122	182	196	322	335	49.2%	60.8%	34.6%	36.0
Transport (Vote 37)	730			730	730	730		10	122	122	102	170	322	333	47.270	00.076	34.076	30.0
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant								1										
Public Transport Network Operations Grant		[1 1	-	1	1			1			-	1	1		-	
Rural Road Assets Management Systems Grant	2 384			2 384	2 384	2 384					5]	5		1		0.2%	
Sub-Total Vote	2 384	-		2 384	2 384		-	-		1 -	5	-	5	-	-	-	0.2%	
Public Works (Vote 6)	2 301	t		2 301					<u> </u>		1						5.2.10	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	49	49	91	208	592	593	732	850	550.5%	185.0%	73.2%	85.0
Sub-Total Vote	1 000	-		1 000	1 000		49						732				73.2%	85.0
Energy (Vote 29)	7.000	i		. 500	. 000	. 000		1	· · · · · · · · · · · · · · · · · · ·	1	1	0,0	,,,,	1		.23.070	. 3.2.10	05.0
Integrated National Electrification Programme (Municipal) Grant		-		-			-			-		-		-	-	_	-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-			-	-	-	-	-	-			-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-					-		-	-	_	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-			-	-	-	-	-	-			-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-		-	-	-	
Water Affairs (Vote 38)								1										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant		-		-			-	-	-	-	-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-	-	-	-	-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-		-		-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-		-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		·]		1 - 1	-	-	-	-	1	1	-	-	-	-	1		-	
Municipal Human Settlements Capacity Grant	-	-		1 1	-	-	-	-	1	1	-	-	-	-	1	- 1	-	
Sub-Total Vote		-		1		ļ	-	-	-	+	-	-		-	-	-	-	
Sub-Total Vote	5 564	-		5 564	5 564	5 564				701		866	1 936		46.6%	23.5%	34.8%	37.1
Cooperative Governance (Vote 3)	3 304	-		3 304	3 304	3 304	470	470	304	701	630	000	1 730	2 003	40.0%	23.3%	54.070	37.1
Municipal Infrastructure Grant				1		_	_										_	
Sub-Total Vote				1				1		1							-	
Sub-Total Vote	1						-	-		1	1	-			-			
Total	5 564			5 564	5 564	5 564			584	701	856		1 936	2 063			34.8%	37.1
	1										1							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fx	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available A	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		e 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	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
		j J				municipalities	September 2015	2015	December 2015	2015	march 2016	j J			Department		Department	
		j J					1	1				j J			1			
		j J					1	1				j J			1			
Education	1 .	_		1 .		-	_		l .	 	1 -			-		_		
Health] []		1 1		1	1 :	1 - 1	1 .	1	1 :] []	- :	1]			
Social Development		1		1 1			1	1	1 .	1	1]				1 1		
Public Works, Roads and Transport	900] []		900	-	1	900		1		1] []	900	1	1] []	100.0%	
Agriculture	1 .			1	-	_	1 -	1 -		1 -	_					[]		
Sport, Arts and Culture] [_	_] [_				-	
Housing and Local Government	72	120		192		-	72		-	1 -	120	-	192	-	-	1	100.0%	
Office of the Premier	1 -	-				-	-	-	-	1 -	-	-	_	-	-	1	-	
Other Departments	-	185		185	-	-	-	-	185	-	1 250		1 435	-	575.7%	-	775.7%	
•								•										

Western Cape: Theewaterskloof(WC031)

Western Cape. Theewaterskiool(WC031)					Voor	o date	Eiret	Quarter	Sacon	d Quarter	Third	Quarter	VTD Evr	penditure	% Change fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2015	2015	December 2015	2015	March 2016							
National Treasury (Vote 10)																		
	1 / 00			1 (00	1 (00	1 (00	4/1	4/0	227	220	66		7/4	3/4	(70.00/)	(70.00)	47.00/	47.79
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 600	-		1 600	1 600	1 600	461	460	237	238	00	66	764	764	(72.2%)	(72.2%)	47.8%	47.77
ililiasiructure Skiis Developinent Grant	-							-		-		-			-		-	
Neighbourhood Development Partnership (Schedule 5B)										-		-					-	
Neighbourhood Development Partnership (Schedule 35)										-		-			-		-	
Sub-Total Vote	1 600			1 600	1 600	1 600	461	460	237	238	66	66	764	764	(72.2%)	(72.2%)	47.8%	47.79
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	401	400	231	230	- 00	- 00	704	704	(12.270)	(12.270)	47.070	47.77
Municipal Systems Improvement Grant	930			930	930	930	70	70	125	284	199	370	394	724	59.2%	30.3%	42.4%	77.99
Municipal Disaster Grant	730			730	730	730	,,,	/ /	123	204	177	370	374	/24	37.270	30.370	42.470	//.//
Municipal Disaster Recovery Grant					_							_		-	_	_		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	70	70	125	284	199	370	394	724	59.2%	30.3%	42.4%	77.99
Transport (Vote 37)	730	·		730	730	730	,,,,	70	123	204	177	370	374	724	37.270	30.370	42.470	11.77
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	-	
Rural Road Assets Management Systems Grant			1	1	1	1		1		1	1	1		1		-		
Sub-Total Vote		1		1	-	1	1	1	 	 	 	-		1		-		
Public Works (Vote 6)	·	l	l	-	ļ	l	·	 	l -	 	l	·		<u> </u>				
Expanded Public Works Programme Integrated Grant (Municipality)	1 086	1	1	1 086	1 086	1 086	132	131	344	344	320	321	796	796	(7.0%)	(6.8%)	73.3%	73.39
Sub-Total Vote	1 086	-	 	1 086	1 086	1 086							796			(6.8%)	73.3%	
Energy (Vote 29)	1 000	ļ		1 000	1 000	1 000	132	131	344	344	320	321	/70	/90	(1.0%)	(0.070)	13.370	/3.37
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	200	_		180	2 180	(23)	2 380	156		(113.0%)	47.6%	3.19
Integrated National Electrification Programme (Allocation in-kind) Grant	8 588			8 588	8 588	3 000	200			100	2 100	(23)	2 300	130	· .	(113.070)	47.070	3.17
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 300			0 300	0 300		-	1		1	-	1	-	-	· ·	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-						-					-					-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-		-	1		1	-	1	-	-	· .	-	-	-
Sub-Total Vote	13 588			13 588	13 588	5 000	200	-	-	180	2 180	(23)	2 380	156		(113.0%)	47.6%	3.1%
Water Affairs (Vote 38)	13 300	-		13 300	13 300	5 000	200	-	-	100	2 100	(23)	2 300	130	-	(113.0%)	47.0%	3.1%
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	4 000	(1 836)		2 164	2 164		-				-		-	_	· .	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 000	(1 030)		2 104	2 104	-	-			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				-	-		-	1		1	-	1	-	-	· .	-	-	
Sub-Total Vote	4 000	(1 836)		2 164	2 164		-	-	-	·		-						
Sport and Recreation South Africa (Vote 19)	4 000	(1030)		2 104	2 104			-		 		-						
2013 Africa Cup of Nations Host City Operating Grant	_							_										
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote										+								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					_	_	_		_		_	_		_	_	_	_	
Rural Households Infrastructure Grant (Schedule 6B)	_		1		-			-	1 -		-		-	_	_	-	-	
Municipal Human Settlements Capacity Grant		-	1		-	-	-		-		-				_	-		
Sub-Total Vote	-	-	l	-	-	-	-	-	-	-	-	-		-	-	-	-	
Sub-Total	21 204	(1 836)		19 368	19 368	8 616	863	662	706	1 045	2 765	733	4 334	2 440	291.6%	(29.8%)	50.3%	28.39
Cooperative Governance (Vote 3)	i	1	i e		1			1	1	1	1	1				,,		
Municipal Infrastructure Grant	25 627	-	1	25 627	25 627	25 627	5 001	5 001	5 534	5 534	541	320	11 076	10 856	(90.2%)	(94.2%)	43.2%	42.4%
Sub-Total Vote	25 627			25 627	25 627	25 627							11 076			(94.2%)	43.2%	
Sub-Total	25 627			25 627	25 627	25 627							11 076			(94.2%)	43.2%	42.4%
Total	46 831			44 995	44 995	34 243	5 864	5 663			3 306	1 054	15 410			(84.0%)	45.0%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fxt	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department		Provincial Department	municipalities	Provincial Department	municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	1	-	-	-	-	-	-	-	-	- 1		-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	- 1		-	-	-		
Public Works, Roads and Transport	114		1	114			-	1	1		114]	114			-	100.0%	
Agriculture	"	1 -	1	1			3	1 -	1	1 -	,	1	6		100.0%	_		
Sport, Arts and Culture	6 539	1	1	6 539			2 179		2 180	-	2 180		6 539		- 10.074	-	100.0%	
Housing and Local Government	338	582	1	920	-	-	332		100	-	500		932		400.0%	-	101.3%	
Office of the Premier		-	1		-	-	-	-		-		.	-	-	-	-	-	
Other Departments	500	1 245	1	1 745	-	-	-	-	1 745	-	-	- 1	1 745	-	(100.0%)	-	100.0%	-
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,				1	1 1140	1		1	. 140		()			

Western Cape: Overstrand(WC032)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2013				scriedule	unectgrants	Department by 30	30 September	Department by 31		Department by 31	31 March 2016	Department	municipanties	Department	municipanties	Department	municipanties
							September 2015	2015	December 2015	2015	March 2016	DT IIILITOTO	Берагинен		Department		Department	
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	100	101	114	114	157	157	371	372	37.7%	37.9%	25.6%	25.7%
Infrastructure Skills Development Grant		-		-			-	-	-	-	-	-	-	-	-	-		-
	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-			-	-	-	-	-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	100	101	114	114	157	157	371	372	37.7%	37.9%	25.6%	25.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	310	-	213	-	523	-	(31.4%)	-	56.2%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	310	-	213	-	523	-	(31.4%)	-	56.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	1	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	 	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	ļ	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)												1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 661	-		1 661	1 661	1 661	199	199	835	835	242	242	1 276	1 276	(71.0%)	(71.0%)	76.8%	
Sub-Total Vote	1 661	-	<u> </u>	1 661	1 661	1 661	199	199	835	835	242	242	1 276	1 276	(71.0%)	(71.0%)	76.8%	76.8%
Energy (Vote 29)			1		1 .				1		1							
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	175	8 000	1 161	-	481	8 000	1 817	(100.0%)	(58.6%)	100.0%	22.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-
Sub-Total Vote	8 000		1	8 000	8 000	8 000	-	175	8 000	1 161	-	481	8 000	1 817	(100.0%)	(58.6%)	100.0%	22.7%
Water Affairs (Vote 38)					1										1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-			-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-		-	-		-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Human Settlements (Vote 31)	-	-	 				-		-	-	-	· ·	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)			1		1				1		1				1			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-		-	1	1	1 1	-	1	1	1	1	-		1	-	-	1
Municipal Human Settlements Capacity Grant	1 1	-		-	1	1	1 1	1	1	1	1	1	-	1	1	- 1	-	1
Sub-Total Vote	-		 	-	ļ	l	-	·	-	-	-	<u> </u>		-	·	-		
Sub-Total	12 041		1	12 041	12 041	12 041	299	475				1 093	9 647		(95.5%)	(54.8%)	80.1%	33.1%
Cooperative Governance (Vote 3)	12 041		1	12 041	12 041	12 041	277	4/3	0 747	2 420	399	1 073	7 047	3 700	(73.370)	(34.070)	00.170	33.170
Municipal Infrastructure Grant	21 417			21 417	21 417	21 417	1 888	1 888	4 699	4 699	2 481	2 481	9 068	9 068	(47.2%)	(47.2%)	42.3%	42.3%
Sub-Total Vote	21 417	-	t	21 417	21 417		1888	1 888			2 481		9 068	9 068	(47.2%)	(47.2%)	42.3%	
Sub-Total	21 417		†	21 417	21 417		1 888						9 068			(47.2%)	42.3%	
Total	33 458		1	33 458	33 458								18 715				55.9%	
											2 300				. ((570)	22.770	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Fxr	penditure	% Changes fro	m 2nd to 3rd Q	% Channes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved paymen	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
					1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department	1	Provincial	municipalities	Provincial	municipalities
					1	Municipalities	September 2015	2015	December 2015	2015	March 2016			1	Department		Department	1
					1					1				1	1			1
					1					1				1	1			1
						1	1		1	 		1		 	 			
Education	+																	1
Education	-	-		-	-		-							· ·				
Health	-					-		-	-	-	-	-	-		-	-	-	-
Health Social Development	- - -	-		-	-	-		-	-		-	-	-	:	-	-	-	-
Health Social Development Public Works, Roads and Transport	- - - 114	- - -		114	-	1		-	:	:	- - 114	:	- - 114	:	-		- - 100.0%	- - -
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-		-		- - -	-		-	:	- - -	-	-	
Mealth Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	- 8 322	- - - -		- 8 322		-	4774		1774	- - - -	- 114 - 1774	-	- 8 322	-			100.0%	- - - -
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - - - 200		-			72	-	- - - 1 774 200	-	-	- - - -	-	-	(100.0%)	-	-	- - - - -
Meaith Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 8 322	- - - - - 200		- 8 322	-	-		-			-	-	- 8 322	-	(100.0%)	-	100.0%	-

3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Aguilhas(WC033)

Western Cape: Cape Agulhas(WC033)					Voor t	o date	Eiret (Quarter	Second	d Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2016	National Department	municipalities	National Department	municipalities	National Department	municipalities
							September 2015		December 2015	2015	March 2016							
R thousands							-											
National Treasury (Vote 10)	1 450			1 450	1 450	1.450	5/0	5/0	F14	F14	1/7	1//	1 240	1.24	(/3.50/	(67.7%)	0/ 10/	86.19
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 450	-		1 450	1 400	1 450	568	568	514	514	167	166	1 249	1 248	(67.5%)	(07.7%)	86.1%	80.17
minuse declare country bevelopment count	_	-		-	_	-	_	-	-	-	-	_	_			-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	568	568	514	514	167	166	1 249	1 24	3 (67.5%)	(67.7%)	86.1%	86.19
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930		30		314	3	0	3	352		(97.2%)	0.3%	37.99
Municipal Disaster Grant	730			730		-		1 .		314				332		(77.270)	0.370	37.77
Municipal Disaster Recovery Grant	_	-		_	_	_	_	-	-	-	-	-	_			-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote	930	-		930	930	930	-	30	-	314	3	9	3	35	2 -	(97.2%)	0.3%	37.99
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	-	-	-	-			-	-	-	-		-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)	-	-	l	-	-	-	-	-	-	 	1	-	-	-	-	 	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	137	137	356	356	296	297	789	789	(16.9%	(16.6%)	78.9%	78.9%
Sub-Total Vote	1 000	·	 	1 000	1 000	1 000	137						789				78.9%	
Energy (Vote 29)	. 000			. 000	. 000	. 000	137	137	330	330	270	211	707	70	(.0.770)	(.3.070)	70.770	70.77
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	1 000	258	1 000	586		232	2 000	1 076	(100.0%	(60.4%)	100.0%	53.89
Integrated National Electrification Programme (Allocation in-kind) Grant	6 461	-		6 461	6 461	-	-	-	-	-	-	-	-	-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 461	-		8 461	8 461	2 000	1 000	258	1 000	586	-	232	2 000	1 07	(100.0%)	(60.4%)	100.0%	53.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-			-					-			-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	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)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	<u> </u>	-	-
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)																	_	1 .
Rural Households Infrastructure Grant (Schedule 6B)		-				_	_	_			_	-				_		
Municipal Human Settlements Capacity Grant						-									-		-	
Sub-Total Vote	-	-			-	-	-	-	-	T		-	-	T	l		-	
Sub-Total	11 841	-		11 841	11 841	5 380	1 705	993	1 870	1 769	466	703	4 041	3 46	(75.1%)	(60.3%)	75.1%	64.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 787	-		10 787	10 787	10 787	895	929	1 682	1 770	2 510	1 137	5 087				47.2%	
Sub-Total Vote	10 787	-		10 787	10 787	10 787	895						5 087				47.2%	
Sub-Total Total	10 787 22 628	-		10 787 22 628	10 787 22 628								5 087 9 128				47.2% 56.5%	
Total	22 020	<u> </u>		22 020	22 020	10 107	2 000	1 721	3 332	3 337	2 970	1 040	7 120	7 30	(16.2%)	(40.070)	30.3%	43.2%
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ev	xpenditure	% 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		e Actual expenditu		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
						municipanties	September 2015	2015	December 2015	2013	march 2016				Department		Department	
						1					1							
		<u> </u>				L					1					<u> </u>		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 .
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	73	-		73	-	-	-	-	-	-	56	-	56	-	1 -	-	76.7%	
Agriculture	4 270	-		4 270	· ·	1 -	1 423	-		1	1	-	4 270	.1 -	0.1%	-	100.0%	1 .
Sport, Arts and Culture Housing and Local Government	4 270 265	300	1	4 270 565	1	1	1 423		1 423	1	1 424 300	1	4 270 565		0.1%	1 -	100.0%	
Office of the Premier	265	300		- 565	1	1	200				300		565	1 :	1	1 :	100.0%	1
Other Departments	_	357	1	357]]	-		357	1 :	500		857	7	40.1%		240.1%	
		357	1	307	·			-	1 337	·	300		657		40.17	1	240.170	

Western Cape: Swellendam(WC034)				F											Tay 20 .			
	Distalance	Adluster and Add	Other	Total Assellable		to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31	31 December	Department by 31	31 March 2016	Department		Department		Department	
D. 45							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	618	618	240	239	78	77	936	934	(67.5%)	(68.0%)	58.5%	58.4%
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	618	618	240	239	78	77	936	934	(67.5%)	(68.0%)	58.5%	58.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	103	103	63	63	22	41	188	207	(65.1%	(34.8%)	20.0%	22.0%
Municipal Disaster Grant	_			_	_			_									-	
Municipal Disaster Recovery Grant							_			_				_				
Municipal Demarcation Transition Grant	-			-		_	-		-	1		1		-				
	-				-	-	-	-			-	41	-	-	-	(0.4.00/)		
Sub-Total Vote	940	· · · · · · · · · · · · · · · · · · ·		940	940	940	103	103	63	63	22	41	188	207	(65.1%)	(34.8%)	20.0%	22.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	1	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant			1	- 1		-	- 1	-			-				-	-		
Sub-Total Vote		-			-		-	-	-		-		-	-	-	1	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 215		1	1 215	1 215	1 215	307	306	359	358	96	96	762	761	(73.3%	(73.3%)	62.7%	62.6%
		-	ļ															
Sub-Total Vote	1 215	-		1 215	1 215	1 215	307	306	359	358	96	96	762	761	(73.3%)	(73.3%)	62.7%	62.6%
Energy (Vote 29)	1		1					1	1		1	1	1					1
Integrated National Electrification Programme (Municipal) Grant	3 000	-	1	3 000	3 000	3 000	1 516	-	1 112	2 192	-	-	2 628	2 192	(100.0%	(100.0%)	87.6%	73.1%
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-							-	-						-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant								_							_			
Energy Efficiency and Demand Side Management (Eskom) Grant						_				l .	_			l .				
Sub-Total Vote	3 000			3 000	3 000	3 000	1 516		1 112	2 192		-	2 628	2 192	(100.0%)	(100.0%)	87.6%	73.1%
Water Affairs (Vote 38)	3 000		 	3 000	a 000	3 000	1 3 10	-	1 112	2 192		+	2 028	2 192	(100.0%	(100.0%)	07.0%	/3.176
	1 1		1	l l			1		1		1		1		1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 - 1	-	1	1	-		- 1	-	1	-	1			-	-	1 - 1	-	
Regional Bulk Infrastructure Grant	-	-	1	-	-	-	- 1	-	1	-	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)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)								_							_			
Bucket Eradication Programme Grant						_				l .	_			l .				
Sub-Total Vote							-			 								
Sport and Recreation South Africa (Vote 19)						·	-			·						-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-			-								-	-		
Human Settlements (Vote 31)			1					1	1		1		1		1			1
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-	1	- 1	-	-	- 1	-		-	-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	- 1		1	- 1			-	-		-			-	-	-			-
Sub-Total Vote	1					l	-				-	l	l .					
Sub-Total Vote	6 755			6 755	6 755	6 755	2 544	1 028	1 774	2 853		214	4 514	4 095	(89.0%)	(92.5%)	66.8%	60.6%
Cooperative Governance (Vote 3)	0 100	-		5 733	5 733	0.733	2.544	1 020		2 000	170	219	7,314	- 1073	(57.070)	(72.370)	55.070	30.070
	11 684		1	11 684	11 684	11 /04	1 074	409	2 475	3 092	1 146	1 014	4 695	4 514	(53.7%	(67.2%)	40.2%	38.6%
Municipal Infrastructure Grant	11 084	-				11 684												
Sub-Total Vote	11 684	-	1	11 684	11 684		1 074						4 695				40.2%	
Sub-Total Sub-Total	11 684			11 684	11 684								4 695				40.2%	
Total	18 439	<u> </u>	<u> </u>	18 439	18 439	18 439	3 618	1 437	4 249	5 945	1 342	1 227	9 209	8 609	(68.4%)	(79.4%)	49.9%	46.7%
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
	1		1			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department	1	Provincial	municipalities	Provincial	municipalities
	1		1			Municipalities	September 2015	2015	December 2015	2015	March 2016	1	1	1	Department	1	Department	1
			1					1	1		1	1	1	1	1			1
]		1					1	1		1	1	1	1	1	1		1
	1		1					1	1		1	1	1	1	1	1		1
Education	-	-		-	-	-	-	-		-			-	-	-		-	-
Health	1		1			1 .	1	1	1 .		1	1	1	1	1	1 1		1
Social Development]		1	1	-	1	1	1	1	1	1	1	1	1	1]	-	1
	[]	-	1	1	-	1		1	1	1	1	1	1	1	1 -]	-	1
Public Works, Roads and Transport	30	-	1	30	-	-	- 1	1 -	1		16	1	16	· -]	53.3%	1 -
Agriculture	-	-	1	-	-	-	- 1	-	1 -	-	-	1	-	-	-		-	-
Sport, Arts and Culture	4 777	-	1	4 777	-	-	2 259	-	1 259		1 259	1 -	4 777	-	-		100.0%	1 -
Housing and Local Government	-	100	1	100	-	-	-	-	100	-	6	1	106	-	(94.0%)		106.0%	-
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other Departments	-	300	1	300	-	-	- 1	-	300	-	750	- 1	1 050	-	150.0%		350.0%	

Western Cape: Overberg(DC3)				-														
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department	,	Department		Department	1
							September 2015	2015	December 2015	2015	March 2016							ı
R thousands National Treasury (Vote 10)																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	703	703	245	169	178	178	1 126	1 050	(27.3%)	5.2%	90.1%	84.0
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	703	- 103	243	109	170	170	1 120	1 030	(21.3%)	3.2%	90.170	04.0
initial delait State State State					_		_	_		_		_	_		_	-	-	ı
Neighbourhood Development Partnership (Schedule 5B)		-					-	-										ı
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Sub-Total Vote	1 250	-		1 250	1 250	1 250	703	703	245	169	178	178	1 126	1 050	(27.3%)	5.2%	90.1%	84.0
Cooperative Governance (Vote 3)														İ				ı
Municipal Systems Improvement Grant	930	-		930	930	930	588	587	125	124	11	55	724	767	(91.2%)	(55.4%)	77.8%	82.5
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Sub-Total Vote	930	-		930	930	930	588	587	125	124	11	55	724	767	(91.2%)	(55.4%)	77.8%	82.5
Transport (Vote 37)	730	-		730	730	730	300	367	123	124	11	33	124	707	(91.270)	(33.476)	11.0%	02.3
Public Transport Infrastructure and Systems Grant							_	_			-	_			_		_	
Public Transport Network Operations Grant	_	-		- 1	_		-		_				_		-	_	-	
Public Transport Network Grant					-	-		-					-		-	-	-	ı
Rural Road Assets Management Systems Grant	2 154			2 154	2 154	2 154	-	29	602	158			1 607		66.9%		74.6%	42.6
Sub-Total Vote	2 154	-		2 154	2 154	2 154	-	29	602	158	1 005	731	1 607	918	66.9%	361.2%	74.6%	42.69
Public Works (Vote 6)			***************************************					-							-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	305	304	353	353			1 000		(3.1%)		100.0%	106.3
Sub-Total Vote	1 000	-		1 000	1 000	1 000	305	304	353	353	342	405	1 000	1 063	(3.1%)	14.5%	100.0%	106.3
Energy (Vote 29)																		ı
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)		-				-	-	-	-	-		-		-		-	-	ı
Energy Efficiency and Demand Side Management (Municipal) Grant		-						1							-			ı
Energy Efficiency and Demand Side Management (Eskom) Grant	_	-		- 1	_		-		_			_	_		-	_	-	ı
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-	-	-	-	-		-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Sub-Total Vote							-				-			-				
Sport and Recreation South Africa (Vote 19)				 		ļ				·	·					<u> </u>		
2013 Africa Cup of Nations Host City Operating Grant	_	-		- 1	_	_	-	_	_	_		-	_		-	-	-	ı
2014 African Nations Championship Host City Operating Grant		-		-		-	-			-	-	-	-	-	-	-	-	ı
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	1
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	r
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	ı
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	5 334	-		5 334	5 334	5 334	1 596	1 623	1 325	806	1 536	1 369	4 457	3 798	15.9%	69.9%	83.6%	71.2
Cooperative Governance (Vote 3)	3 334			3 334	o 334	3 334	1 390	1 023	1 325	806	1 536	1 309	4 43/	3 /98	13.9%	09.9%	03.0%	/1.2
Municipal Infrastructure Grant					-		_	_			_		_	1			_	ı
Sub-Total Vote	1			1 1	-	-	-	-	-	-	-	1	-	1	-		-	
Sub-Total	-	- 1			-	-	-	-		-		-		-	-	-	-	
Total	5 334	-		5 334	5 334	5 334	1 596	1 623	1 325	806	1 536	1 369	4 457	3 798	15.9%	69.9%	83.6%	71.2
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Duager	Aujustinents	2010/10	Schoolic	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department	by mamorpanaes	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	1			Department		Department	
														1	1			ı
														1	1			ı
Education	-	 		1			 	 	 	 	1	1		 	 			
Education Health	-	-		•	-		_	-	1	1		1 - 1	1	1	1	-	-	ı
Social Development		_			-	1	1	1	1	1	1] -]	1	1	1	1	-	ı
Public Works, Roads and Transport					-	1 :	1	1 - 1	1 - 1	1	1 :		1	1 - 1] [- 1	ı
Agriculture					- :	1	1	1	1 :	1 :	1] []	1	1 :]] []		ı
Sport, Arts and Culture					- :						1]]			ı
Housing and Local Government	72	200		272	-	-	72	-	-	-	200	- 1	272	- 1	-	-	100.0%	ı
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other Departments	-	1 750		1 750			-	-	1 750		70	-	1 820	-	(96.0%)	-	104.0%	
															,,			

Western Cape: Kannaland(WC041)				ı														
	Distalance	Adligator at Otto	Others	Total Assellable		to date	First C			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	ı			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
		i					Department by 30		Department by 31	31 December	Department by 31	31 March 2016	Department		Department		Department	
Date		ı					September 2015	2015	December 2015	2015	March 2016						l	
R thousands																		
National Treasury (Vote 10)		i																
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	950	-	725	-	-	-	1 675	-	(100.0%) -	100.0%	-
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	950		725	-	-		1 675	-	(100.0%	-	100.0%	
Cooperative Governance (Vote 3)		1																
Municipal Systems Improvement Grant	930			930	930	930	-	54	158	739	358	407	516	1 200	126.69	(44.9%)	55.5%	129.19
Municipal Disaster Grant				-			-			-						1 1	. !	
Municipal Disaster Recovery Grant	_			_			_	_	_			_	_			_	. 1	
Municipal Demarcation Transition Grant				_			_										. !	
Sub-Total Vote	930			930	930	930	-	54	158	739	358	407	516	1 200	126.6%	(44.9%)	55.5%	129.19
Transport (Vote 37)	730			730	730	730			130	737	330	407	310	1 200	120.07	(44.770)	33.370	127.17
		i																
Public Transport Infrastructure and Systems Grant	1 ·			1 1	-	1	1		1		1	1			1		- 1	
Public Transport Network Operations Grant	- 1			1 1		-	1	-	1	-	1	-				-	- 1	-
Public Transport Network Grant	- 1			- 1	-	-	1	-	-	-	-	-	-		1		- 1	
Rural Road Assets Management Systems Grant	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote	-	-	<u> </u>	-	-	-	-		-	-	-	-	-	-	-	-1	- !	-
Public Works (Vote 6)	1								1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	400	109	265	-	86	-	751	109	(67.5%) -	75.1%	10.99
Sub-Total Vote	1 000		1	1 000	1 000		400	109		-	86	-	751				75.1%	10.9%
Energy (Vote 29)		I				1				I					1			
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1 167		78	_			1 245		(100.0%	1 -	41.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	80			80	80				-						(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 .		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													. !	
Energy Efficiency and Demand Side Management (Municipal) Grant		r .																
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	1		-	-			1	-	1	-		- 1	
Sub-Total Vote	3 080			3 080	3 080	3 000	1 167		78				1 245		(100.0%		41.5%	
Water Affairs (Vote 38)	3 080			3 080	3 080	3 000	1 10/		/8	-	-	-	1 245	-	(100.0%		41.5%	-
		i															ļ	
Backlogs in Water and Sanitation at Clinics and Schools Grant							-	-		-	-	-	-	-	-	-	- 1	-
Regional Bulk Infrastructure Grant	13 000	(10 000)		3 000	3 000		-	-		-	-	-	-	-	-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-		-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-	-	-	-	-	-	-	-	-	-	-	- 1	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-	-	-	-	-	-	-	-	-	-	-	. !	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-			-		
Sub-Total Vote	13 000	(10 000)		3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)		1																
2013 Africa Cup of Nations Host City Operating Grant									_	_			_				. 1	
2014 African Nations Championship Host City Operating Grant	_			_			_		_				_					
Sub-Total Vote							-					-						
Human Settlements (Vote 31)	-			-			-	-		-		-			-	-		
Rural Households Infrastructure Grant (Schedule 5B)	l l	ı		1			1		1	1	1				1		1	1
Rural Households Infrastructure Grant (Schedule 6B)	1 1			1 1	-	1	1		1			1	1		1		- 1	1
	1 1			1 1	-	1	1	1	1	1	1	1	1	1	1	1	- 1	1
Municipal Human Settlements Capacity Grant	ļ —		1		-	ļ	ļ	-	-	-	-	ļ	ļ	-	ļ	-		-
Sub-Total Vote			ļ	1		1					i	1		l				
Sub-Total Sub-Total	19 685	(10 000)		9 685	9 685	6 605	2 517	163	1 226	739	444	407	4 187	1 309	(63.8%	(44.9%)	63.4%	19.8%
Cooperative Governance (Vote 3)	l J	i .		1 1		1	1		1	l .	1 .	1			1		. 1	1
Municipal Infrastructure Grant	10 082	4 000		14 082	14 082	14 082	1 527	522		3 386	4 949		9 383	6 710	70.29		66.6%	47.79
Sub-Total Vote	10 082	4 000		14 082	14 082		1 527	522									66.6%	
Sub-Total Sub-Total	10 082	4 000		14 082	14 082												66.6%	
Total	29 767	(6 000)		23 767	23 767	20 687	4 044	686	4 133	4 125	5 393	3 209	13 570	8 020	30.5%	(22.2%)	65.6%	38.8%
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exr	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
	j J	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
	l l	ı		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
		ı				Municipalities	September 2015	2015	December 2015	2015	March 2016	1			Department		Department	1
	l l	ı		1		1	1		1	1	1	1			1		l	1
	l l	ı		1		1	1		1	1	1	1			1		l	1
Education			1	- 1	-	1	1 -	-	-	-	-	-	-	-	1	-	-1	-
Health	- 1			-	-	-	-	-	-	-	-	-	-	-	1 -		_!	-
Social Development	1			- 1	-	-	-	-	-	-	-	-	-	-	-	-	ا	-
Social Development				1 1		1	1		1	1	1	1 .	1 .	1 .	1	1	_!	-
	31	' -		31	-													
Public Works, Roads and Transport	31			31		:		-							.		-1	
Public Works, Roads and Transport Agriculture	-	-		-	-	-	- - 501	-	- 501		- 501	-	1773	-	-		100.0%	-
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 773	5,000		1773			591 108		591 362	-	591 5 140		1 773 5 610	-	1310 00	-	100.0% 105.5%	-
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - 5 000		-		-	108	-	591 362	-	591 5 140		1 773 5 610	-	1319.99	-	100.0% 105.5%	- - -
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 773	- - 5 000 - 1 050		1773	-	-				-				-	1319.99 - (100.0%	-		-

Western Cape: Hessequa(WC042)				Г	Year t	o date	First	Quarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department by 31	31 March 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015	2015	March 2016							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	255	166	1 195	433		84	1 450	683	(100.0%)	(80.5%)	100.0%	47.
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			- 1	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-		-	-	-	
Sub-Total Vote	1 450	-		1 450	1 450	1 450	255	166	1 195	433	-	84	1 450	683	(100.0%)	(80.5%)	100.0%	47.
Cooperative Governance (Vote 3)	930			930	930	930	354	355	407	(244)	11	11	772	122	(97.3%)	(104.5%)	83.0%	13.
Municipal Systems Improvement Grant Municipal Disaster Grant	930	-		930	930	930	334	300	407	(244)	"	"	112	122	(97.3%)	(104.5%)	83.076	13.
Municipal Disaster Recovery Grant	30 000			30 000	30 000	30 000	9 081		2 056			1 429	11 137	1 429	(100.0%)		37.1%	4.1
Municipal Demarcation Transition Grant	30 000			30 000	30 000	30 000	7 001		2 030			1 127	11 137	1 427	(100.070)	1	37.170	
Sub-Total Vote	30 930	-		30 930	30 930	30 930	9 435	355	2 463	(244) 11	1 440	11 909	1 551	(99.6%)	(689.5%)	38.5%	5.0
Transport (Vote 37)											1				· · · · · · · · · · · · · · · · · · ·	, , , ,		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
Public Works (Vote 6) Event of Dublic Works Programme Integrated Creat (Municipality)	1 000			1 000	1 000	1,000	49	48	50	(48)	121		220	1	142.0%	(100.00/)	22.0%	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	1 000	1 000	49					-	220		142.0%		22.0%	
Energy (Vote 29)	1 000	-		1 000	1 000	1 000	49	48	50	(48	121	-	220	-	142.0%	(100.0%)	22.0%	
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1 463	543	304	311	428	417	2 195	1 271	40.8%	34.3%	73.2%	42.4
Integrated National Electrification Programme (Allocation in-kind) Grant	23			23	23	3 000	1 403	343	304	311	420	***	2 175	12/1	40.070	34.370	73.270	42.1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	_			-	-	-	-		-			_			_	. 1	
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-	-		-		-	-		-		-	-	i
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 023	-		3 023	3 023	3 000	1 463	543	304	311	428	417	2 195	1 271	40.8%	34.3%	73.2%	42.4
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																	11	
Sub-Total Vote	-	-		-			-											
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	-	i
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-			-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Sub-Total Vote								-		-	-	-		-	· ·	-		
Sub-Total Vote	36 403	1		36 403	36 403	36 380			4 012	451		1 941	15 774	3 504	(86.0%)	330.6%	43.4%	9.0
Cooperative Governance (Vote 3)				22 100	400	22,000			7012	101	500			3001	(23.070)	220.070	.5.470	
Municipal Infrastructure Grant	13 332	-		13 332	13 332	13 332	2 484	2 484	1 913	(2 006)	325	2 859	4 722		(83.0%)	(242.6%)	35.4%	25.0
Sub-Total Vote	13 332			13 332	13 332					(2 006			4 722	3 338	(83.0%)	(242.6%)	35.4%	25.0
Sub-Total Sub-Total	13 332	-		13 332	13 332		2 484						4 722				35.4%	
Total	49 735	-		49 735	49 735	49 712	13 686	3 596	5 925	(1 555	885	4 801	20 496	6 842	(85.1%)	(408.8%)	41.2%	13.8
	Main Budget	1		Total Available A	Year to date		First Quarter	1	Second Quarter Actual expenditure	1	Third Quarter e Actual expenditure		YTD Ex	penditure Actual expenditure	% Changes from Actual	om 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2015/16	Approved payment schedule	Transferred from Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
			,			Departments to	Department by 30		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				
Education	1	1		1		-	1		1		+			1	1			
Education Health	1	-		-	-	1		1	1	1		1	-	1	1	-	-	
Social Development		1		1 1	-	1	1	1	1	1	1	1	-	1	1		-	'n
Public Works, Roads and Transport	95	1 .		95]] [1	1 :	1 - 1	99		99		1 .] []	104.2%	i
Agriculture					-	1		1	1	1			-	1	1			i
Sport, Arts and Culture	6 407			6 407		_	2 136	1	2 136		2 135		6 407	-	(0.0%)		100.0%	i
Housing and Local Government	-	667		667	-	-	2	-	102	-	567		671		455.9%	-	100.6%	i
Office of the Premier	-	-		-	-	-	-	-	-	-	-		-	-	-	-	_	
Other Departments	-	353		353	-	-	-	-	353	-	130	- 1	483	-	(63.2%)	-	136.8%	i
Oniei Departiiefits	-	353	1	353	-	-		-	353	-	130	-	483	9 -	(63.2%)	-	136.8%	

Western Cape: Mossel Bay(WC043)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	0.2010				Schedule	uncer grains	Department by 30	30 September	Department by 31	31 December	Department by 3		Department	manicipantics	Department	manicipantics	Department	municipanies
							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	341	340	574	574	343	343	1 258	1 257	(40.2%)	(40.3%)	86.8%	86.7%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)								-	·		-	-			- (40 001)	-		
Sub-Total Vote	1 450	-		1 450	1 450	1 450	341	340	574	574	343	343	1 258	1 257	(40.2%)	(40.3%)	86.8%	86.7%
Cooperative Governance (Vote 3)	930			930	930	930			42	42		139	40	181	(100.0%)	229.6%	4.5%	19.4%
Municipal Systems Improvement Grant Municipal Disaster Grant	930			730	930	930	-	-	42	42	-	139	42	101	(100.0%)	227.0%	4.37	19.470
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-		1	· ·	-		1	-	1	_		-	-		-
Municipal Disaster recovery Grant Municipal Demarcation Transition Grant												1				1		
Sub-Total Vote	930			930	930	930	-		42	42	-	139	42	181	(100.0%)	229.6%	4.5%	19.4%
Transport (Vote 37)												1	·		(1221213)			
Public Transport Infrastructure and Systems Grant	- 1		l l			-		-		-		-	-	-	-	-		-
Public Transport Network Operations Grant	- 1	-	l l	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 499	-		1 499	1 499	1 499	-	-	626	626	66	67	692	693	(89.5%)	(89.3%)	46.2%	
Sub-Total Vote	1 499	<u> </u>		1 499	1 499	1 499	-	-	626	626	66	67	692	693	(89.5%)	(89.3%)	46.2%	46.2%
Energy (Vote 29)			l l	2000											1			
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	2 118	2 253	-	678	1 219	932	3 337	3 863	-	37.4%	47.7%	55.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	14			14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-
Sub-Total Vote	7 014			7 014	7 014	7 000	2 118	2 253	-	678	1 219	932	3 337	3 863		37.4%	47.7%	55.2%
Water Affairs (Vote 38)	7 014	-		7014	7 014	7 000	2110	2 233		070	1213	732	3 337	3 003		37.470	47.7%	33.276
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	-				-	-	-		-	-	-	-	-		-	-	-	-
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)		-	l l			1		-	1	1		1	-	1	1	-		
Municipal Human Settlements Capacity Grant			l l							1					1		1	1
Sub-Total Vote	-		t		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 893			10 893	10 893	10 879	2 459	2 593				1 480	5 329	5 993	31.1%	(22.9%)	49.0%	55.1%
Cooperative Governance (Vote 3)											1					,,		
Municipal Infrastructure Grant	23 407		L	23 407	23 407	23 407	608	810	8 800	8 652	3 806		13 214	13 503	(56.8%)	(53.3%)	56.5%	
Sub-Total Vote	23 407			23 407	23 407	23 407	608						13 214	13 503	(56.8%)	(53.3%)		
Sub-Total	23 407			23 407	23 407	23 407	608						13 214	13 503	(56.8%)	(53.3%)	56.5%	
Total	34 300	-		34 300	34 300	34 286	3 067	3 403	10 042	10 572	5 434	5 521	18 543	19 496	(45.9%)	(47.8%)	54.1%	56.9%
	L				Year to date		First Quarter		Second Quarter		Third Quarter			penditure		m 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved paymen schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditur Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		Duaget	Aujustinents	2010/10	Schoolic	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department	by mamerpanaes	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	-	-	l l	-	-	-	-	-	-	-	1 -	-	-	-		-	-	-
Health	-	-	l l	-	-	-	-	_	1	-	1	1	-	-		-	-	
Social Development	49	-	l l	49	1	1	_		1	1	38	.1	38	1	1 -	1	77.00	
Public Works, Roads and Transport Agriculture	49	-	l l	49	1	1	-	1	1	1	38	1	38	1	1	1	77.6%	1 -
Agriculture Sport, Arts and Culture	8 033	-	l l	8 033	1	1	4 011	1	2 011	1	2 011		8 033		1	1	100.0%	1
Housing and Local Government	283	-]	283	1 - 1	1	75	1	211		201	1 :	286	-	(100.0%)	1	101.1%	
Office of the Premier			[-	1 - 1	1		1 -			1 :	1 :	-	1	(100.076)]		
Other Departments		50	l l	50		1		-			70		70	_	-		140.0%	
L					·	·										·	. 10.07	

Western Cape: George(WC044)				ľ	Year 1	o date	First	Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015				schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	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							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	593	593	159	160	162	163	914	915	1.9%	2.0%	63.0%	63.1
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	-	525	391	672	673	-	685	1 197	1 749	(100.0%)	1.7%	39.9%	58.3
	-	-		-	-	-	-		-	-	-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	
Sub-Total Vote	4 450	-		4 450	4 450	1 450	1 118	984	831	833	162	848	2 111	2 664	(80.5%)	1.7%	47.4%	59.9
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930		37	47	79		546	47	662	(100.0%)	595.8%	5.1%	71.
Municipal Disaster Grant	730			930	930	930		3/	47	19		340	47	002	(100.0%)	393.676	3.170	/1
Municipal Disaster Recovery Grant		_		_		_	_	_			_	_	_	_		_	-	
Municipal Demarcation Transition Grant		-		-		-			-			-			-			
Sub-Total Vote	930	-		930	930	930		37	47	79	-	546	47	662	(100.0%)	595.8%	5.1%	71.3
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	116 325	-		116 325	116 325	116 325	9 005	9 014	34 579	34 579	24 492	16 010	68 076	59 603	(29.2%)	(53.7%)	58.5%	51.3
Rural Road Assets Management Systems Grant	11/ 005	-		- 11/ 005	- 11/ 005	11/000	-	-	9,1500	-		- 1/ 010	- (0.00)	-	-	- (F9 70)	- PA FA	
Sub-Total Vote	116 325	-		116 325	116 325	116 325	9 005	9 014	34 579	34 579	24 492	16 010	68 076	59 603	(29.2%)	(53.7%)	58.5%	51.2
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 864			1 864	1 864	1 864	729	1 575	1	289			729	1 864		(100.0%)	39.1%	100.0
Sub-Total Vote	1 864	-	 	1 864	1 864	1 864	729		-	289		-	729		-	(100.0%)	39.1%	
Energy (Vote 29)	1 004			1 004	1 004	1 004	127	13/3	-	209		-	127	1 004	-	(100.0%)	37.176	100.0
Integrated National Electrification Programme (Municipal) Grant	7 000	_		7 000	7 000	7 000	7 000	1		1 462	_	2 580	7 000	4 043		76.4%	100.0%	57.8
Integrated National Electrification Programme (Allocation in-kind) Grant	51	-		51	51				-						-		-	
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	7 051	-		7 051	7 051	7 000	7 000	1	-	1 462		2 580	7 000	4 043	-	76.4%	100.0%	57.8
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)						-				-						-		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant	_	_		_	-	-		_	-		_	-	-	-	-	_	-	
Sub-Total Vote	-	-		-	-	-		-		-	-		-			-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote		-		-			-			-	-			-		-	-	
Sub-Total Vote	130 620	-		130 620	130 620	127 569	17 852		35 457	37 242		19 985	77 963	68 837	(30.5%)	(46.3%)	59.7%	52.7
Cooperative Governance (Vote 3)					020	.2. 507	002		25 457		21001	700	700	23001	(23.070)	(.5.570)	27.770	U
Municipal Infrastructure Grant	38 832	-		38 832	38 832	38 832	10 674	5 503	7 106	7 104	6 028	6 026	23 808		(15.2%)	(15.2%)	61.3%	48.0
Sub-Total Vote	38 832	-		38 832	38 832	38 832	10 674		7 106			6 026	23 808	18 633	(15.2%)		61.3%	48.0
Sub-Total Sub-Total	38 832			38 832	38 832	38 832	10 674						23 808				61.3%	
Total	169 452	-		169 452	169 452	166 401	28 526	17 114	42 563	44 346	30 682	26 011	101 771	87 470	(27.9%)	(41.3%)	60.1%	51.6
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other	Total Available	Year to date Approved payment		First Quarter	1	Second Quarter Actual expenditure	Ta	Third Quarter e Actual expenditure			penditure Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes : Exp as % of	for the 3rd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	wain Budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Transferred from Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
			,			Departments to	Department by 30		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		
Escapia																		
Education Health	:	-		:	-		-	:	-	:	-	-	-	-	-	-	-	
Education Health Social Development		-		-	- - -		-	-	-	-	-	-	-	-	-	-	-	
Health Social Development	- - - 56 191	-		- - - - 56 191			- - - - 600	-	- - - 55 230	-	- - - 74 403	-	- - - 130 233	-	34.7%	-	- - - 231.8%	
Health	- - - 56 191	-		- - - 56 191	: :		- - - 600 2		- - - 55 230	-	- - - 74 403	-	- - - 130 233	-	34.7%		231.8%	
Health Social Development Public Works, Roads and Transport	9 523	-		- 9 523	- - - - -	-	- - - 600 2 4 507	-	2 508	-	1 2 508	-	3 9 523	-	-	-	100.0%	
Health Social Development Public Works, Roads and Transport Agriculture	-			-	-	-	2	-	-	-	1	-	3	-	34.7% - - 426.3%	-	-	
Health Public Works, Roads and Transport Agriculture Agriculture Agriculture	9 523			- 9 523	- - - - - -	-	2 4 507	-	2 508		1 2 508	-	3 9 523	-	-	-	100.0%	

Western Cape: Oudtshoorn(WC045)					Voor	o date	First (Quarter	Cocond	d Quarter	Third	Quarter	VTD Eve	penditure	9/ Changas fr	om 2nd to 3rd Q	9/ Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
						_	Department by 30	30 September	Department by 31		Department by 31	31 March 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015	2015	March 2016				· '		· '	
National Treasury (Vote 10)															t '		 	-
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	28	28	424	455	585	579	1 037	1 062	38.0%	27.3%	71.5%	73.39
Infrastructure Skills Development Grant	- 1 100	-		- 100		- 1	-	-		-	-		-	- 1002	-	27.570		70.5
					-	-		-				-		-	. '	- '	- '	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	- '	- '	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-	- '	
Sub-Total Vote	1 450	-		1 450	1 450	1 450	28	28	424	455	585	579	1 037	1 062	38.0%	27.3%	71.5%	73.39
Cooperative Governance (Vote 3)															1		1	
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	6	439	-	-	6	439	(100.0%)	(100.0%)	0.6%	47.29
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-			-		- 1	- '	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		- 1	- '	
Municipal Demarcation Transition Grant Sub-Total Vote		-		- 020	- 020	- 020	-	-	- 6		-	-	- 6	- 420	(100.00/)	(100.00)	0.00	47.00
	930	-		930	930	930	-	-	- 6	439	-	-		439	(100.0%)	(100.0%)	0.6%	47.29
Transport (Vote 37)								_							1 '		· '	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-		-	-		- 1		
Public Transport Network Operations Grant Public Transport Network 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	
Sub-Total Vote	-	-		1	-	-	-	-	-	†	-	-	-	-	<u> </u>		<u> </u>	t .
Public Works (Vote 6)		<u> </u>	 	1					<u> </u>	1	1					1		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 405	-		1 405	1 405	1 405	_	_	902	999	386	386	1 288	1 385	(57.2%)	(61.4%)	91.7%	98.69
Sub-Total Vote	1 405	-		1 405	1 405	1 405	-	-	902			386	1 288		(57.2%)		91.7%	
Energy (Vote 29)	. 700			00	00				702	T	300	1	. 200	. 505	(3=790		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	-			528	6 000	230	6 000	758	. '	(56.4%)	100.0%	12.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	51	-		51	51	-	-	-	-	-	-	-	-	-	- '	- 1	- '	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	- '	- '	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000	-		-	971	-	(295)		676	- '	(130.4%)	- '	22.5%
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-	- '	-
Sub-Total Vote	9 051	-		9 051	9 051	9 000	-	-	-	1 499	6 000	(65)	6 000	1 435	'	(104.3%)	66.7%	15.9%
Water Affairs (Vote 38)															1 '			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	- 1	- '	
Regional Bulk Infrastructure Grant	20 000	(9 900)		10 100	10 100	-	-	-	-	-	-	-	-	-		-	- '	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	- '	- '	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		- 1	- '	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-			-		- 1	- '	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		-	- '	-
Bucket Eradication Programme Grant Sub-Total Vote	20 000	- (0.000)		10 100	10 100	-	-	-	-	-	-	-	-	-	- 1	- 1	-	-
Sport and Recreation South Africa (Vote 19)	20 000	(9 900)		10 100	10 100	-	-	-	-	ļ	-	-	-	ļ	- '		ļ	-
2013 Africa Cup of Nations Host City Operating Grant															1 '		'	
2014 African Nations Championship Host City Operating Grant															1 1		1	
Sub-Total Vote						-				 		-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_											-			. '		. '	
Rural Households Infrastructure Grant (Schedule 6B)	_											-			1 - '	- '	. '	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-	-	- '	- '	- '	
Sub-Total Vote	-	-		-	-	-	-	-	-			-	-	-	-	-	-	
Sub-Total Sub-Total	32 836	(9 900)		22 936	22 936	12 785	28	28	1 332	3 392	6 971	900	8 331	4 321	423.3%	(73.5%)	65.2%	33.8%
Cooperative Governance (Vote 3)												1		l				
Municipal Infrastructure Grant	21 138	3 000		24 138	24 138	24 138	2 726	1 174	7 020	4 878	2 956	5 507	12 702		(57.9%)		52.6%	
Sub-Total Vote	21 138			24 138	24 138		2 726						12 702					
Sub-Total	21 138 53 974			24 138	24 138								12 702					
Total	53 9/4	(6 900)		47 074	47 074	36 923	2 754	1 203	8 352	8 270	9 927	6 407	21 033	15 880	18.9%	(22.5%)	57.0%	43.0%
									Second Quarter		Third Quarter							
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		penditure Actual expenditure	Actual	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of
Transiers by Fromicial Departments to municipalities (Agency Services)	main Daaget	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		-				Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
	1		1		1	Municipalities	September 2015	2015	December 2015	2015	March 2016	j J			Department	'	Department	
	1		1		1	1	1					j J			1	'	1 '	
						1						[]			1 '	[1	
Education	_	-		l .	_	_	_	-	t -	l .	t -			-				
	1	1 [1	1 .]]]		1 :	1 :	1 :] []	- :	1	1 2	1 2	1 2	1
Health						1									1	1	1	
		_		_	-	-	-	-	-									
Social Development	- 96			- 96	-	-			-	1	180		180]	-1	187.5%	
	96	-		- 96 -		-		-		-	180		180	-		-	187.5%	
Social Development Public Works, Roads and Transport	96 - 4 222			96 - 4 222	-	-	- - 1 1 514	-	2 1 354	-	180 2 1 354	-	180 5 4 222	-		:	187.5% - 100.0%	
Social Development Public Works, Roads and Transport Agriculture	-	- - - - 1 500		96 - 4 222 1 572	- - - -	-	1 1 1 514 72		2 1 354	-	2	-	5	-			-	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 222				- - - -	-			2 1 354	-	2 1 354	-	5 4 222	-	-	-	100.0%	

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bitou(WC047)

Western Cape: Bitou(WC047)					Year	o date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	-	-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department by 31	31 March 2016	Department		Department		Department	I
Data							September 2015	2015	December 2015	2015	March 2016						l '	ſ
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	209	210	114	113	462	462	785	785	305.3%	307.1%	54.1%	54.2
Infrastructure Skills Development Grant	1 430			1 430	1 430	1 430	209	210	114	113	402	402	700	703	300.370	307.176	34.170	J4.27
illiasiluciule skiis developineni Giani							-		-	-		-				-		
Neighbourhood Development Partnership (Schedule 5B)							-		-	-		-				-		ı .
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	· ·	-		_	-	1		-	-	1	-		· '	
Sub-Total Vote	1 450	-		1 450	1 450	1 450	209	210	114	113	462	462	785	785	305.3%	307.1%	54.1%	54.29
Cooperative Governance (Vote 3)	1 430			1 430	1 430	1 430	207	210	114	113	402	402	703	703	303.370	307.170	34.170	54.2
Municipal Systems Improvement Grant	930			930	930	930	Q	63	37	37		455	46	554	(100.0%)	1138.7%	4.9%	59.69
Municipal Disaster Grant	750	_		-	-	-						-	-		(100.070)		1 -	1
Municipal Disaster Recovery Grant		_		_	_	_	_		_			_				_		
Municipal Demarcation Transition Grant		_		_	_	_	_		_			_				_	. '	1 .
Sub-Total Vote	930			930	930	930	9	63	37	37		455	46	554	(100.0%)	1138.7%	4.9%	59.69
Transport (Vote 37)															(123313)		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		-	1	_				-			1 -		-					
Sub-Total Vote	-				-	-				-		-		-		-	-	-
Public Works (Vote 6)										İ	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-		1 052	1 052	1 052	186	86		49	520	519	706	654		965.7%	67.1%	62.2%
Sub-Total Vote	1 052	-	l	1 052	1 052	1 052	186		-	49			706		-	965.7%	67.1%	
Energy (Vote 29)	. 002			. 002	. 002	. 002	100	1		1	1	317	700	001			1	l SELEX
Integrated National Electrification Programme (Municipal) Grant	7 000	_		7 000	7 000	7 000	4 292	2 386		2 273		357	4 292	5 016	_	(84.3%)	61.3%	71.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	369	-		369	369							-						
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	7 369			7 369	7 369	7 000	4 292	2 386	-	2 273	-	357	4 292	5 016	-	(84.3%)	61.3%	71.7%
Water Affairs (Vote 38)														1		(= 112.15)	1	i
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)																	1	1
2013 Africa Cup of Nations Host City Operating Grant	-	_		_			_					_		_	_	_	. '	
2014 African Nations Championship Host City Operating Grant	-	-				-	-											
Sub-Total Vote	-			-	-	-	-		-	†		-	-	-	-	-		-
Human Settlements (Vote 31)																	i .	
Rural Households Infrastructure Grant (Schedule 5B)						-						-			-			1 -
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-					_				_	'	
Municipal Human Settlements Capacity Grant	-	-			-	-	-		-			-				-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	10 801			10 801	10 801	10 432	4 696	2 745	151	2 472	982	1 793	5 829	7 010	550.3%	(27.4%)	55.9%	67.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 622	2 500	1	22 122	22 122	22 122	2 703	3 173	5 631	5 309	4 151	4 179	12 485	12 660	(26.3%)	(21.3%)	56.4%	57.2%
Sub-Total Vote	19 622			22 122	22 122	22 122	2 703						12 485				56.4%	57.2%
Sub-Total	19 622	2 500		22 122	22 122	22 122	2 703	3 173	5 631	5 309	4 151	4 179	12 485	12 660	(26.3%)	(21.3%)	56.4%	57.2%
Total	30 423	2 500		32 923	32 923	32 554	7 399	5 918	5 782	7 780	5 133	5 972	18 314	19 670	(11.2%)	(23.2%)	56.3%	60.4%
					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
		1	1		1	Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department		Provincial Department	municipalities	Provincial Department	municipalities
		1	1		1	monospanies	Suprember 2015	2010	December 2015	2010	march 2010			1	Department		Department	I
		1	1		1	1	1										l '	I
		1	1		1	1	1										l '	I
Education	-	-		-	-	-	-	-	-	-		-	-	-	-	_	-	-
Health]	1	1]]	1 :] [1 .	1 :	1 :		- :	1	1] []		
Social Development			1		-	1	1 :		1 .	1	1			1] []		
Public Works, Roads and Transport	766		1	766]	1 :	1 :	1 .	1 .	1	765	1 1	765	1] .	1 3	99.9%	
Agriculture	,,,,		1	700	-	1	1 :		1 .	1	,,,,		763	1] []	J -	
Sport, Arts and Culture	9 484		1	9 484]	1 :	3 268	1 .	3 108	1	3 108	1 1	9 484] .	1 3	100.0%	
Housing and Local Government	136	(18)	1	118]]	118] [3 100	1 :	3 100		118		1] []	100.0%	
Office of the Premier	130	(10)	1		-	1	"		1 .	1	1		- 110	1] []	.50.0 /6	
Office of the Premier Other Departments	1	50	1	50	1	1	1		50	1	1	1	50	1	(100.0%)]	100.0%	
Other Departments	<u> </u>	50		50		<u> </u>			1 50				50	<u> </u>	(100.0%)		100.0%	

March March	Western Cape: Knysna(WC048)				-											r			
Professor Prof				0.1															
Second Part																			
Part			year)	Adjustments	2015/16														Allocation by
Part		of 2015				schedule	direct grants								municipalities		municipalities		municipalities
Hellander Hellan													31 March 2016	Department		Department		Department	
Septiment Manage (1988) 169	Dilhamanda							September 2015	2015	December 2015	2015	March 2016							
Lange Control																			
This control of the c		4 450			4 450	4 450	4 450		007	0.45		405	105				*******	10.101	
Part		1 450	-		1 450	1 450	1 450	208	207	245	244	135	135	288	280	(44.9%)	(44.6%)	40.6%	40.4
Septiment of the control of the cont	Intrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		-	-	
Septiment of the control of the cont		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statistical Control	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
The content of the co		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
The section of the se		1 450	-		1 450	1 450	1 450	208	207	245	244	135	135	588	586	(44.9%)	(44.6%)	40.6%	40.4
Name of Manager Grant Control	Cooperative Governance (Vote 3)																		
Make of Datas Alloway Conference (1988) 1.	Municipal Systems Improvement Grant	930	-		930	930	930	215	215	114	139	146	146	475	501	28.1%	5.2%	51.1%	53.
Mary Mary	Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
120 March 120 Ma	Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
120 March 120 Ma	Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- 1	
Transport (1970) - Transport (19		930			930	930	930	215	215	114	139	146	146	475	501	28.1%	5.2%	51.1%	53.
Public Design of Aller Antonians and Sylperin Grant From Print Stranger (Spering Chair From Print Stranger) (Spering Chair From Print Stra											1								
Alth Engrey March (1994) Alth Engrey March																			
PARE TROUGH SHOWN COLUMN STATE AND ALTER TRANSPORT COLUMN STATE AN	Public Transport Natural Operations Grant	1	1		1 1		1	1				1	1 1			1		-	
Part Part			1		1			1	1	1	1	1	1 1			1	- 1	-	
See Perform		-	1		1 1	-	-	1						-	1	· ·	-	-	
Part Winter Service Month (1970) 1970 19	Rui ai Ruau Asseis Management Systems Grant Cub Total Voto	+	-			-	-	+	-	-	-	+	-	-	-	-	-	-	
Figure F		-	-			-	-	ļ	-		-	1		-	-	-	-		
Sub-Field West (1997) The company of the company o					4.00]						
Progress Progress			-																88.
The proposed Michael Securition Programs (Authorition Programs (Au		1 002	-		1 002	1 002	1 002	401	417	456	456	16	16	873	889	(96.5%)	(96.5%)	87.1%	88.
Throughout Shafe And Programmer (Shafe And P																			
Suddegrie for Electrication of Christ and Submitted (Christ and Submitted) Christ and Submitted (Christ and Su	Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	440	285	596	567	674	419	1 710	1 271	13.1%	(26.0%)	28.5%	21.2
Temp Temp	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Transport Service of Control Service Memory and Demand Service Memory	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sign Food Wile 6 00 6 00 6 000	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sign Food Wile 6 00 6 00 6 000					-		-											.	
Wide Services Special Substitution of Circles and Schools Grant Substitution of Circles and Schools Grant Substitution of Circles and Schools State Substitution of Circles and Schools and Schools and Schools and Schools and Schools an		6,000	-		6,000	6,000	6,000	440	285	596	567	674	419	1 710	1 271	13.1%	(26.0%)	28.5%	21.2
Backspor Water and Sentation at Clinics and Services Court (Shoulds 45) Water Services Court (Shoulds 45) Wa																	(2000.0)		
Regional Relations Carel Water Services Control State Services Control State Regional Relation State Services Control State Regional Relation State Regional Relation State Regional Regional Regional Relation State Regional Regional Regional Regional Relation Regional Region																			
Water Services Operating and Transfer Sacksyle Creat (Schools 69) Water Services Operating and Transfer Sacksyle Creat (Schools 69) Water Services Operating and Transfer Sacksyle Creat (Schools 69) Water Services Operating Creat (Schools 69)		-	-		· .	-				-		1		-	_	_		-	
Water Services Operating and Transfer Schade (68) Actually Control (Schode (68) Actual (68		-	-		· .	-	-			-	-	1		-	-	_	-	-	
Manage Water Historicate Card (Schoolde 18)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-		-	-	
Altacing Water Infrastructive Care (Schode 46) Altacing Water Infrastructive Care (Schode 17) Sub-Total Water 1.		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Black End August 1		-	-		-	-	-	-		-	-	-		-	-		-	- 1	
Sub-Total Vides	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Sport and Recoration South Africa (Note 19) 101 102 103		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 African Studies Clay Operating Grant Sub-Total Vide		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African National Championeship Host City Operating Grant 4																			
Sub-Total Video Number Sub-Total Video Su			-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Human Settlements (Vole 3) Murcipal Human Settlements (Space) (Settlements (Apero) (Settlemen	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rival Households Infrastructure Grant (Scholde 48) Municipal Human Settlements Capacity Grant Sub-Total Vide 9 302 9 303 9 30	Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-		- 1	
Rival Households Infrastructure Grant (Schedule 68)	Human Settlements (Vote 31)	1						1		1									
Rival Households Infrastructure Grant (Schedule 68)	Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-	-	-	-	- 1		-	-	-	-	
Municipal Human Sediments Capacity Grant	Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		l - l	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Sub-Total Vole	Municipal Human Settlements Capacity Grant	-	- 1		l - l	-	-	-	-	-	-	-	- 1	-	-	-	-	-]	
Sub-Total 9 932 - 9 932 - 9 932 1 764 1 124 1 141 1 146 9 77 77 3 646 3 247 (\$12%) (\$47.15) 3 89% (cooperative Governance (Viole 3)	Sub-Total Vote	-				-	-	-	-	-	-	-		-		-	-	-	
Cooperative Covernance (Vide 3) Authorized Internative Covernative Covernative Covernative Covernative Covernative Covernative Covernative Covernative C	Sub-Total	9 382			9 382	9 382		1 264		1 411	1 406	971	717			(31.2%)	(49.1%)	38.9%	34.6
Municipal Infrastructure Grant 24 304 3 000 27 304 27 304 881 881 11 429 11 429 1 939 2 703 14 303 15 013 (22 45) (76.4%) 52 4%		7.002			. 502	. 502	. 502	. 201	7124	740	1 100	1		2010	1247	(27.270)	(23.770	
Sub-Total Vote 24 304 3 000 27 304 27 304 27 304 881 881 11 429 11 427 19 93 2 7 03 14 303 15 013 (22 5%) (76.4%) 52.4%		24 204	3,000		27 204	27 204	27 204	001	001	11.420	11.420	1 002	2 702	14 202	15.012	(82 694)	(76.490)	52 494	55.0
Sub-Total 24 304 3 000 27 304 27 304 27 304 28 11 429 11 429 11 429 11 429 11 429 11 429 11 420 11 420 11 420 12 430 15 131 12 2 459 (76.4%) 22																			55.0
Transfers by Provincial Departments to Municipalities Agency services Social Department to Municipalities Agency services Social Department to Municipalities Agency services Social Department to Municipalities Agency services Social Department to Municipalities Agency services Social Department to Municipalities Agency services Social Department to Municipalities Social Department to Mun	Sub Total	24 304																	
Year to date First Quarter Transfers by Provincial Departments to Municipalitiest Agency services) Main Budget Adjustment Budget Approxed payment Transferred from schedule Department by 30 September Department by 31 September Department by 31 September Department by 31 Department by 31 September Department by 31 Department by 3																			
Transfers by Provincial Departments to Municipalities Agency services) Main Budget Adjustment Budget Provincial Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Bunicipalities	1 Otal	33 080	3 000		30 080	30 080	30 080	∠ 145	2 005	12 840	12 830	2 904	3 419	17 949	10 200	(10.9%)	(13.4%)	46.9%	49.8
Transfers by Provincial Departments to Municipalities Agency services) Main Budget Adjustment Budget Provincial Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Provincial Budget Bunicipalities Bunicipalities													, ,						
Budget	Total of the Book of the Book of the State o	Mate Books 1	A discountry and	0.0	Total Accessor		T		A -44				4 -t1						
Department to Numicipalities Department by 30 Municipalities Department by 31 by 30 September Department by 31 March 2016 Department by 31 Departme	rransiers by Provincial Departments to Municipalities(Agency services)	Main Budget							hy municipalities				Actual expenditure	Actual expenditure		Actual	Actual evpenditure bu	Exp as % of	Exp as % of Allocation by
Municipalities Municipalities September 2015 2015 December 2015 2015 March 2016 Department Department		1	Buuget	Aujustinents	2013/10	Scriedule									o, municipanties				municipalities
Education		1			1								_, J. maion 2010	Jepur unwill			umorpuntes		umopulites
Nealth		1			1		1		1]						
Nealth		1			1		1	1	1]			1		J	
Nealth		1			1		1	1	1]			1		J	
Nealth	Education	+					 	†	 										
Social Development		1			1 1	-	1	1	1	1	1	1]	-	1	1]	-]	
Public Works, Roads and Transport 67 - 67		1			1 1	-	1	1	1	1	1	1	1	-	1	1]	-	
Agriculture		1	-		· · · · · · · · · · · · · · · · · · ·	-	1	1	1	-	-	-	- 1	-	-	-	-	_ 1	
Sport, Ars and Culture 5161 - 5161 - 1721 - 1720 - 5161 - - 100.0% Housing and Local Government 54 - <		67	-		67	-	-	1	1	-	-	53	-	53	-	· ·	-	79.1%	
Housing and Local Government 54 - 54 54 54 100.0% Office of the Premier		1 -	-		- 1	-	-	-	1 -	-	-	-	-	-	-	-	[-]	-]	
Office of the Premier			-			-	-		-	1 720	-	1 720	-	5 161	-	-	-		
		54	-		54	-	-	54	-	-	-	-	-	54	-	-	-	100.0%	
Other Departments - 300 300 100.0% - 100.0%		-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-]	
	Other Departments	-	300		300	-	-	-	-	300	-	-	-	300	-	(100.0%)	-	100.0%	

Western Cape: Eden(DC4)					V	o date	Fl	Quarter		d Quarter	The land	Quarter	VTD F	penditure	N Oh (om 2nd to 3rd Q	n/ Ob	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities
	012015				Schedule	uncorgiums	Department by 30	30 September	Department by 31	31 December	Department by 31		Department	mariicipanties	Department	municipanies	Department	manicipanics
R thousands							September 2015	2015	December 2015	2015	March 2016							
National Treasury (Vote 10)																		+
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	161	161	225	225	176	176	562	562	(21.8%)	(21.9%)	45.0%	6 44.9
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250			1 250	1 250	1 250	161	161	225	225	176	176	562	562	(21.8%)	(21.9%)	45.0%	6 44.9
Cooperative Governance (Vote 3)	1 230	-		1 230	1 230	1 2 3 0	101	101	223	223	170	170	302	302	(21.070)	(21.770)	45.070	44.7
Municipal Systems Improvement Grant	930			930	930	930	245	245	314		-		559	245	(100.0%)	-	60.1%	6 26.4
Municipal Disaster Grant		-		-	-	-	-	-	-		-	-	-	-		-	-	
Municipal Disaster Recovery Grant	20 849	-		20 849	20 849	20 849	-	1 371	-	-	-	13 936	-	15 307	-	-	-	73.4
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 779	-		21 779	21 779	21 779	245	1 616	314	-		13 936	559	15 552	(100.0%)	-	2.6%	6 71.4
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	1	1	1	1	1	1	-	1	1	1	1	-	1	1	1	1	1
Rural Road Assets Management Systems Grant	2 283			2 283	2 283	2 283	1				1 :							
Sub-Total Vote	2 283	-		2 283	2 283	2 283	-	-	-	1	-	-		-	-	-	-	
Public Works (Vote 6)				1 200					l		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 005	-		1 005	1 005	1 005	185	185	81	280	240	240	506	704	196.3%	(14.3%)	50.3%	6 70.19
Sub-Total Vote	1 005	-		1 005	1 005	1 005	185		81		240	240	506				50.3%	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	İ
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Sub-Total Vote					-		-	-	-	-				-		-	-	
Water Affairs (Vote 38)					-		-	_		1		_		· ·		_	-	+
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-			-	-	_	-		-	-	_	_	_	-	_	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Bucket Eradication Programme Grant Sub-Total Vote		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)		-			-		-	-	-	+		-		ļ — -	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant					_		_							_		_	_	
2014 African Nations Championship Host City Operating Grant	_	-			-	-	_				-	_	_		-		-	
Sub-Total Vote	-			-	-		-		-	-		-	-	-	-	-	-	1
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Sub-Total Vote Sub-Total	26 317	-	1	26 317	26 317	26 317	591	1 961	620	505	416	14 352	1 627	16 818	(32.9%)	2743.5%	6.2%	6 63.99
Cooperative Governance (Vote 3)	20 317	· ·	 	20 317	20317	20317	371	1701	020	303	410	14 332	1 027	10010	(32.770)	2/43.3%	0.270	03.7
Municipal Infrastructure Grant		-		-		-		-		-	-			-		-	-	
Sub-Total Vote	-	-			-		-		-	<u> </u>		-		-	-	-	-	1
Sub-Total Sub-Total					-	-	-	-	-			-	-	-		-	-	
Total	26 317	-		26 317	26 317	26 317	591	1 961	620	505	416	14 352	1 627	16 818	(32.9%)	2743.5%	6.2%	63.99
		1			Year to date		First Quarter	T	Second Quarter	1	Third Quarter			penditure	% Changes fro	om 2nd to 3rd Q		s for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department		Provincial Department	municipalities	Provincial Department	municipalities
Education		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Health	-	-		-	-	-	1	-	-	-	-	-	-	1	-	-	-	1
					1 -			1	1 -	1 -	1 -		-	1 -		1 -	-	J
Social Development	-	-																
Public Works, Roads and Transport	900	:		900	-	-	900	-	-	-	-	-	900	-	-	-	100.0%	6
Public Works, Roads and Transport Agriculture	900	-		900	-	-	900	-	-	-	-	-	900	-	-	-	100.0%	6
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	900	-		900	-	-	900	-	-	-	- - -	-	900 - - -	-	-	- - -	100.0%	
Public Works, Roads and Transport Agriculture	900 - - - -	-		900 - - - -	- - - -	- - - -	900 - - - -	-	-	-	-		900 - - - -	-	- - - -	- - - -	100.0% - - - -	

3rd Quarter Ended 31 March 2016

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

Western Cape: Laingsburg(WC051)

Western Cape: Laingsburg(WC051)					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		Department by 31		Department by 31	31 March 2016	Department		Department		Department	
							September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	136	136	213	214	1 217	1 217	1 566	1 567	471.4%	468.9%	92.1%	92.2
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-		1		ļ	<u> </u>		-	<u> </u>		
Sub-Total Vote	1 700			1 700	1 700	1 700	136	136	213	214	1 217	1 217	1 566	1 567	471.4%	468.9%	92.1%	92.2
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	87	30	-	48	-	315	87	392	-	559.2%	9.4%	42.2
Municipal Disaster Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930			930	930	930	87	30	-	48	-	315	87	392	-	559.2%	9.4%	42.2
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	-	-	
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	ļ -		-	-	-	1 -	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000		298	345	316	288	333	902		(16.5%)		90.2%	94.7
Sub-Total Vote	1 000	-		1 000	1 000	1 000	269	298	345	316	288	333	902	947	(16.5%)	5.6%	90.2%	94.7
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-	1	3 000	3 000	3 000	-	113	-	1 452	768	897	768	2 462	-	(38.2%)	25.6%	82.1
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-								1 -				
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	-	-	-	457	-	457	-	-	-	15.2%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-		-				-					
Sub-Total Vote	6 000			6 000	6 000	6 000	-	113	-	1 452	1 225	897	1 225	2 462	-	(38.2%)	20.4%	41.09
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										+						 		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_		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 :		
Sub-Total Vote						-				 				-	1			
Sub-Total	9 630	1	†	9 630	9 630	9 630	492	577	558	2 029	2 730	2 762	3 780	5 368	389.2%	36.1%	39.3%	55.79
Cooperative Governance (Vote 3)	, 030	1	 	, 030	, 030	, 030	472	377	330	2 027	2 730	2 702	3 700	3 300	537.270	50.170	37.370	33.7
Municipal Infrastructure Grant	6 562	2 000	1	8 562	8 562	8 562	3 386	3 386	90	343	231	315	3 707	4 044	156.7%	(8.2%)	43.3%	47.2
Sub-Total Vote	6 562		 	8 562	8 562								3 707				43.3%	
Sub-Total	6 562			8 562	8 562								3 707				43.3%	
Total	16 192		-	18 192	18 192	18 192					2 961	3 077	7 487		356.9%		43.3%	
	10 172			10 172	10 172		3010	3 703	010	23/2	2 701	3077	, 407	7 7 7 7	550.770	27.770	11.270	31.77
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD E	openditure	% 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		e Actual expenditure		Actual	Exp as % of	Exp as % of
, and a second		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		_			1	Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2016	Department	1	Provincial	municipalities	Provincial	municipalities
			1		1	Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
			1		1	1					1							
			1		1	1					1							
	1	ļ					1	1		1	1			1				
Education	-	-	1	-	-	-	-	-	-	1	1 -	-	-	-	1 -	-	-	
Health	-	-	1	-	-	-	-	-	-	1	1 -	-	-	-	1 -	-	-	
Social Development	-	-	1	-	-	-	-	-	-	1	1 -	-	-	-	1 -	-	-	
Public Works, Roads and Transport	30	-	1	30	-	-	-	-	-	1	30	-	30	- 1	1 -	-	100.0%	
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	962	-	1	962	-	-	321	-	321	-	320	-	962		(0.3%)	-	100.0%	
Housing and Local Government	72	670	1	742	-	-	72	-	-	-	670	-	742	-	-	-	100.0%	
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	1 -	1 772	1	1 772	-	-	-	-	1 771	1 -	500	-	2 271	1 -	(71.8%)	ıl -	128.2%	

3rd Quarter Ended 31 March 2016

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

Western Cape: Prince Albert(WC052)

March Marc	Western Cape: Prince Albert(WC052)					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
Section 1. Section 1.		Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual				
Property Pro		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
Process Proc		of 2015				schedule	direct grants	National	municipalities by	National		National	municipalities by	National	municipalities	National	municipalities	National	municipalities
Transfer Transfer													31 March 2016	Department		Department		Department	
Seates Printing and Cardinal Control (1998) 100 100 100 100 100 100 100 1								September 2015	2015	December 2015	2015	March 2016							
and content property for the content of the content																			
The Control of Management of the Control of Management of																			
Secretary (1988) 188 188 188 189 1		1 600	-		1 600	1 600	1 600	635	686	412	412	261	261	1 308	1 359	(36.7%)	(36.5%)	81.8%	85.0
Selection of Control Annual Property Control (1988) 109 109 100 1	Intrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Selection of Control Annual Property Control (1988) 109 109 100 1		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	
14 May 14 May 15 May 16 May 16 May 16 May 16 May 16 May 18		-	-		-	-	-	-	-		-	-		-	-	-		-	
Security Consequence (1982) Security Consequ		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marcas Scientific Registration Control (1945)		1 600	-		1 600	1 600	1 600	635	686	412	412	261	261	1 308	1 359	(36.7%)	(36.5%)	81.8%	85.0
ANGES CALLES OF CATEGORY A SET	Cooperative Governance (Vote 3)																		
Antico Designer Control 1	Municipal Systems Improvement Grant	942	-		942	942	942	-	33	5	135	300	346	305	515	5900.0%	155.9%	32.4%	54.6
Active of the control		-	-		-	-	-	-	-			-	-	-	-	-	-	-	
16 March 16 19 19 19 19 19 19 19 19 19 19 19 19 19		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Cont.) The Control of	Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mile Company International and Systems Codes	Sub-Total Vote	942	-		942	942	942	-	33	5	135	300	346	305	515	5900.0%	155.9%	32.4%	54.6
Hete Transport black State Manager State Company (All Company State Comp	Transport (Vote 37)										1								
Hete Transport black State Manager State Company (All Company State Comp			-	1	-	-	-			-		-	- 1		-	-			
With Enterprise and Column	Public Transport Network Operations Grant	1 -		1				1 -	1 -	1 -	1		1			-			
See See Designating Segment Organic Segment Organic Colors (1985) 100 10	Public Transport Network Grant	1 -	_	1	_			1 -	1 -	1 -	1 -		1	_				-	
The Date before The Control of C				1			1		1	1				-		1	1		
New Yorks (1906) of Company (1907) and Company (190		†	1	t	1	-		1	-	t :	1	1	1 1		<u> </u>				
Quantic of the Mark Payment Nagrad Card In Mark Payment		1	· ·	 	· ·	· ·		l	-	<u> </u>		+	·				-		
March 1985		1.000		1	1,000	1,000	1 000	1	100	211	200	141	174	252	440	(22 20/1	(20 00/1	25 20/	440
Free Principal Control			-	ļ															
The properties of the control in the		1 000	 	!	1 000	1 000	1 000	ļ	189	211	285	141	1/4	352	648	(33.2%)	(38.9%)	35.2%	64.8
The proposed flacentication Programme (Relacenia to Programme (Relacenia to Programme (Relacenia to Programme (Relacenia to Programme) (Relacenia				1							1								
Suckings the Engineering Claric and Christian Strick Management (Series) Claric Series Assessment (Series) C		3 000	-		3 000	3 000	3 000	570	570	1 055	-	553	1 128	2 178	1 697	(47.6%)	-	72.6%	56.6
Table Table		-	-		-	-	-	-	-		-	-		-	-	-	-	-	
Table Training Framework (See Management (See) Grant Control See Management (See) Grant Control See Management (See) Grant Control See Management (See Managem		-	-		-	-	-	-	-			-	-	-	-	-	-	-	
See Floativises 300 - 300 300 300 50 50 50 50 105 - 55 112 2 778 169 (4.95) - 726 50 Well Aller Minter (Mos. 1)		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	
Part Part		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lakebage Water and Schools Careful general Ast inflammation of Circles Capacity and Transfer Schools (Capacity and Transfer	Sub-Total Vote	3 000			3 000	3 000	3 000	570	570	1 055		553	1 128	2 178	1 697	(47.6%)	-	72.6%	56.69
Proposed Birk Infrastructure Graft Infrastructure G	Water Affairs (Vote 38)																		
Proposed Birk Infrastructure Graft Infrastructure G	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	
Water Sources Operating and Transfer Sources (Spreads) (2008 1.55% 1.15%	Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	
Water Sources Operating and Transfer Sources (Spreads) (2008 1.55% 1.15%			_		_							_	_			_		_	
Autorigo Water Infrastructures Coard (Scholide Sig) Autorigo Water Infrastructure Coard (Scholide Sig) Autor			_		_		_		-			_				_		_	
Autricipal Marker Heisenbarder Coard (Schoder 68) (autor Heisenbarder Coard (Schoder 19) (autor			_		_														
Jack End Valde 1																			
Sign Total Work			-		-	· ·				-		-	1	-	-		1	-	
Part Part																			
2013 Afficial Cup of National Host City Operating Grant		-	·		ļ		· · · · · · · · · · · · · · · · · · ·		-		 	·	-	<u>-</u>	ļ		-		
2014 A Microsophil Priority Clay Operating Grant July Comments (96) 37) A Microsophil Priority Clay (96) 37) A Microsophil Priority Clay (96) 37) A Microsophil Priority Clay (96) 37) A Microsophil Priority Clay (96) 37) A Microsophil Priority Clay (96) 37) A Microsophil Priority Clay (96) 37) A Microsophil Priority Clay (96) 37) A Microsophil Priority Clay (96) 37) A Microsophil Priority Clay (96) 37) A Microsophil Priority Clay (96) 37) A Microsophil Priority Clay (96) 37) A Microsophil Priority Clay (96) 37) A Microsophil Priority Clay (96) 37) A Microsophil Priority Clay (96) 37) A Microsophil Priority Clay (96) 37) A Microsophil Priority Clay (96) 37) A Microsophil Priority Clay (97) A Microsophil Priority Clay (
Sub-Total Vide			-		-	-	-	-		-	-	-		-	-	-		-	
Limin Selfements (Vole 3)		-	· · · · · · · · · · · · · · · · · · ·				-		-	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-		
Virtal Households Infostructure Carrel (Schodule 58) Autricipal Human Selfements Capacity Grant Capacity Grant Capacity Capacity Capacity Capacity Capacity Capacity Capacity Capacity Capacity Capacity Capacity Capacity Capacity Capacity Cap		-	-		-			-	-			-	-	-		-	-	-	
April Provincial Provinci				1		1	1	1	1	1	1	1				1			
Author A			-	1	-	-	-	1	1	1	1	-	- 1	-	-	1	-		
Sub-Total 16-542	Rurai Housenoids Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1	-	-	-	-	- 1	-	-	1	-	-	
1		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Page Provincial Departments to Municipalities Agency services Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Department to Municipalities Provincial Departments to Municipalities Provincial Department to Municipalities			-					-	-				-			-	-		
Municipal Infrastructure Grant 1746 2000 9 9.466 9.466 - 107 972 377 493 637 1.465 1.120 (49.3%) 69.1% 15.5% 11.16 (19.3%) 1.16 (19.3%)	Sub-Total	6 542			6 542	6 542	6 542	1 205	1 478	1 683	832	1 255	1 909	4 143	4 219	(25.4%)	129.5%	63.3%	64.5
Sub-Total Vice Provincial Departments to Municipalities Agency services Provincial Departments to Municipalities Agency services Provincial Departments to Municipalities Provincial Department to Municipalities Provincial	Cooperative Governance (Vote 3)	1	_	1	_	l		1	1	1		_	1 7		_	1	_		
Total Available Provincial Departments to Municipalities (Agency services) Adjustments Bludget Bludget Bludget Comparison	Municipal Infrastructure Grant							-											11.8
14 008 14 008 2 000 16 008 16 008 1 205 1 205 1 209 1 748 2 546 5 608 5 340 (34.2%) 110.7% 35.0% 33.0% 33.0% 33.0% 34.0%	Sub-Total Vote																		
14 008 14 008 2 000 16 008 16 008 1 205 1 205 1 209 1 748 2 546 5 608 5 340 (34.2%) 110.7% 35.0% 33.0% 33.0% 33.0% 34.0%	Sub-Total	7 466	2 000	1		9 466	9 466	1 -	107	972	377	493	637		1 120	(49.3%)	69.1%	15.5%	11.8
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Other B	Total	14 008	2 000			16 008	16 008	1 205	1 585	2 655	1 209	1 748	2 546		5 340	(34.2%)	110.7%	35.0%	33.4
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Other B																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Other B						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Budget	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other			Transferred from		Actual expenditure		Actual expenditure		Actual expenditure			Actual	Actual		Exp as % of
Education			Budget	Adjustments	2015/16	schedule									by municipalities				
Education				1		1							by 31 March 2016	Department			municipalities		municipalities
Health S				1		1	Municipalities	September 2015	2015	December 2015	2015	March 2016	l l			Department	1	Department	
Health S				1		1	1	1	1	1	1	1	l l			1	1		
Health S				1		1	1	1	1	1	1	1	l l			1	1		
Health S	ļ	ļ						ļ	1	1	1								
Social Development		1	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Public Works, Roads and Transport 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30		1		1	-	-	-	-		-	-	-	-	-	-	-	-	-	
Agriculture		-	-	1	-	-	-	-	-	-	-	-	-]	-	-	-	-	-	
Sport Arts and Culture 1 299 - 1 299 - 539 - 380 - 380 - 1 299 1 100.0% Housing and Local Government 283 5 237 5 520 72 - 211 - 5 987 - 6 270 - 2737.4% - 113.6% Office of the Premier	Public Works, Roads and Transport	30	-	1	30	-	-	-	-	-	-	30	- 1	30	-	-	-	100.0%	
Housing and Local Government 283 5.27 550 - 72 - 211 - 5.987 - 6.270 - 2737.45, - 113.65,	Agriculture	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Housing and Local Government 283 5.27 550 - 72 - 211 - 5.987 - 6.270 - 2737.45 - 113.6%	Sport, Arts and Culture	1 299	-	1	1 299	-	-	539		380	-	380	- 1	1 299	-	-	-	100.0%	
Office of the Premier			5 237	1		-	-					5 987	- 1			2737.4%	-		
			-	1	-	-	-	-	-	-	-	-	- 1		-	-	-	-	
	Other Departments	1 -	2 735	1	2 735	-	-		1	2 735	d -	800	1 - 1	3 535	_	(70.7%)		129.3%	

Western Cape: Beaufort West(WC053)					Year t	o date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Fy	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities
							Department by 30		Department by 31		Department by 31	31 March 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015	2015	March 2016			1	1			
National Treasury (Vote 10)															+			
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	148	148	1 056	935	211	(2)	1 415	1 081	(80.0%)	(100.2%)	88.4%	6 67.6
Infrastructure Skills Development Grant	-	_			-	-	-	-	-	-		(4)		1001	(00.070)	(100:270)	-	07.0
	_				_		_		_		_	_			_	_	_	
Neighbourhood Development Partnership (Schedule 5B)	-				-													1
Neighbourhood Development Partnership (Schedule 6B)	-				-					-		_						
Sub-Total Vote	1 600	-		1 600	1 600	1 600	148	148	1 056	935	211	(2)	1 415	1 081	(80.0%)	(100.2%)	88.4%	67.6
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	119		121		627		866		419.3%	-	93.1
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-			-		-		-			-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		-	
Sub-Total Vote	930	-		930	930	930	-	119	-	121	-	627	-	866		419.3%	-	93.1
Transport (Vote 37)																		1
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	-	-		-	-	-	-	-	-	-		-	-		-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 743	-		1 743	1 743	1 743	400	400	989		354	112	1 743				100.0%	
Sub-Total Vote	1 743	-		1 743	1 743	1 743	400	400	989	989	354	112	1 743	1 502	(64.2%)	(88.7%)	100.0%	6 86.29
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	96	110	14 904	2 068	-	2 070	15 000	4 248	(100.0%)	0.1%	100.0%	6 28.3
Integrated National Electrification Programme (Allocation in-kind) Grant	456	-		456	456	-	-	-		-		-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	2 776	-	366	-	3 142	-	(86.8%)	-	39.3
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 456	-		23 456	23 456	23 000	96	110	14 904	4 845	-	2 436	15 000	7 391	(100.0%)	(49.7%)	65.2%	32.19
Water Affairs (Vote 38)										1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-		-		-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	·	<u> </u>	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
		-											-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant Sub-Total Vote		-	 	·	-	-	-	-	-	+	-	-	-	<u> </u>		 	-	-
Sub-Total Vote	27 729		l	27 729	27 729	27 273	644			6 890		3 173	18 158	10 839	(96.7%)	(53.9%)	66.6%	6 39.79
Cooperative Governance (Vote 3)	21 127	1	l	21 127	21 127	21213	044	110	10 747	3 670	303	3 1/3	10 130	10 037	(70.770)	(33.970)	00.070	37.7
Municipal Infrastructure Grant	13 647	2 000	1	15 647	15 647	15 647	2 822	4 154	2 949	3 047	3 440	3 343	9 211	10 544	16.6%	9.7%	58 9%	67.4
Sub-Total Vote	13 647			15 647	15 647	15 647	2 822						9 211				58.9%	
Sub-Total	13 647			15 647	15 647								9 211				58.9%	
Total	41 376			43 376														
			·													(=)		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fx	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	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		e Actual expenditure		Actual	Exp as % of	Exp as % of
	-	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department		Provincial Department	municipalities	Provincial Department	municipalities
Education		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-[
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4
Public Works, Roads and Transport	30	-	1	30	-	-	-	-	-	-	34	- 1	34		-	-	113.3%	6
		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4
Agriculture						1			11	10	1 524	1	4 570	.1	0.1%	1	100.0%	al .
Agriculture Sport, Arts and Culture	4 570	-		4 570	-	-	1 523		1 523	-						-		
	4 570 298	586		4 570 884	-	-	1 523 198		1 523 136		1 524		1 334		635.3%	-	150.9%	
Sport, Arts and Culture		- 586 -										-				-		

Western Cape: Central Karoo(DC5)				Year	to date	First C	Juarter	Second	d Quarter	Third	Quarter	YTD Fyr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by						
	of 2015	,,			schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department by 31		Department		Department		Department	
							September 2015	2015	December 2015	2015	March 2016		-					
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	596	597	359	360	238	238	1 193	1 195	(33.7%)	(33.8%)	95.4%	95.69
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-		1	-	-	-		-	-	-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	596	597	359	360	238	238	1 193	1 195	(33.7%)	(33.8%)	95.4%	95.69
Cooperative Governance (Vote 3)							070	0.70	550						400 001	(400.00)	400.000	
Municipal Systems Improvement Grant	930			930	930	930	378	378	552	552	-	-	930	930	(100.0%)	(100.0%)	100.0%	100.09
Municipal Disaster Grant		-			-	-	-		-	-	-							
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	1	-	-	-	-	-	- 1	-	
Sub-Total Vote	930		<u> </u>	930	930	930	378	378	552	552	-	ļ	930	930	(100.0%)	(100.0%)	100.0%	100.09
Transport (Vote 37)	930	-	 	930	930	930	3/8	3/8	552	552	-	ļ	930	930	(100.0%)	(100.0%)	100.0%	100.07
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		-			-	-			-		-							
Public Transport Network Grant		-	1	1 1	-		1		1	1	1	1	-		1	1 1	-	
Rural Road Assets Management Systems Grant	1 794	-	1	1 794	1 794	1 794	442	322	963	778	787	1 075	2 192	2 175	(18.3%)	38.1%	122.2%	121.39
Sub-Total Vote	1 794		+	1 794	1 794	1 794	442	322					2 192				122.2%	121.39
Public Works (Vote 6)		·····	 			1779	142	322	703	170	107	. 073	2 172	2 173	(13.370)	55.170	122.270	121.37
Expanded Public Works Programme Integrated Grant (Municipality)	1 038		1	1 038	1 038	1 038	120	122	209	300	291	291	620	714	39.2%	(3.0%)	59.7%	68.79
Sub-Total Vote	1 038		<u> </u>	1 038	1 038	1 038		122					620		39.2%		59.7%	
Energy (Vote 29)	1 030	<u>-</u>	 	1 030	1 030	1 030	120	122	207	300	271	291	620	//4	39.270	(3.076)	37.176	30.77
Integrated National Electrification Programme (Municipal) Grant				_			_	_					_		_		_	
Integrated National Electrification Programme (Allocation in-kind) Grant								_					_				_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_									_		_		_	
Energy Efficiency and Demand Side Management (Municipal) Grant							-	_				_	_				_	
Energy Efficiency and Demand Side Management (Eskom) Grant													_				_	
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·	-		·	-		-	-	-	·						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant						_	-	_				_	_				_	
Regional Bulk Infrastructure Grant				_			_						_				_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						_	-	_				_	_				_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-						-						-				-	
Municipal Water Infrastructure Grant (Schedule 5B)	-						-						-			-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-						-						-				-	
Bucket Eradication Programme Grant	-						-		-		-		-			-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-		-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote				-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total	5 012	-	1	5 012	5 012	5 012	1 536	1 419	2 083	1 990	1 316	1 605	4 935	5 014	(36.8%)	(19.4%)	98.5%	100.09
Cooperative Governance (Vote 3)			1]														
Municipal Infrastructure Grant	+	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	+	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total T-1-1		-		- F 646			1		-	-	1 21/				/9/ 00/3	- (40.400)		400.00
Total	5 012		<u> </u>	5 012	5 012	5 012	1 536	1 419	2 083	1 990	1 316	1 605	4 935	5 014	(36.8%)	(19.4%)	98.5%	100.09
Transfers by Breudneiel Denostments 1- March - 1991-1991	Main Budget	Adimeter	0	Total Available	Year to date	Transferred	First Quarter	Actual ex	Second Quarter	Antuni ar	Third Quarter	Actual ex		penditure	% Changes fro	om 2nd to 3rd Q		for the 3rd Q
		Adjustment	Other	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	main Dauget	Budget			Juliania		Department by 30	by 30 September	Department by 31	by 31 December			Department	-, municipalities	Provincial	municipalities	Provincial	municipalities
Transfers by . To frical peparunents to municipalities (Agency services)	main Duaget	Budget	Adjustments			Departments to					Department by 31	by 31 March 2016						
The state of the s	man Budget	Budget	Adjustments			Municipalities	September 2015	2015	December 2015	2015	March 2016	by 31 March 2016	Department		Department	1 1	Department	
The state of the s	mun Dauget	Budget	Adjustments			Municipalities	September 2015	2015	December 2015	2015	March 2016	by 31 March 2016	Department		Department		Department	
	main Dauget	Budget	Adjustments			Municipalities	September 2015	2015	December 2015	2015	March 2016	by 31 March 2016	Department		Department		Department	
	main budget	Budget	Adjustments			Municipalities	September 2015	2015	December 2015	2015	March 2016	by 31 March 2016	Department		Department		Department	
Education	-	Budget	Adjustments	- 1		Municipalities	September 2015	2015	December 2015	2015	March 2016	by 31 March 2016			Department	-	Department	
Education Health		Budget - -	Adjustments	-		Municipalities	September 2015	2015	December 2015	2015	March 2016	by 31 March 2016		:	Department -	-	Department -	:
Education Health Social Development		Budget	Adjustments			Municipalities	September 2015	2015	December 2015	2015	March 2016	by 31 March 2016	- - -		Department -	-	Department	- - - -
Education Health Social Development Public Works, Roads and Transport		Budget	Adjustments		- - - -	Municipalities	September 2015	2015	December 2015	2015	March 2016	by 31 March 2016			Department -	-	Department	- - - -
Education Mealth Social Development Public Works, Roads and Transport Agriculture			Adjustments		- - - - -	Municipalities	September 2015	2015	December 2015	2015	March 2016	by 31 March 2016			Department	-	Department	- - - -
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture					- - - - -	Municipalities	September 2015	2015	December 2015	2015	March 2016		-	-	Department	-		:
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Budget 900		- - - - - - - 900	:	Municipalities	September 2015	2015	December 2015	2015	9900		900		Department			- - - - -
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						Departments to Municipalities	September 2015	2015	December 2015	2015	March 2016		-	-	Department -	-		