3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION OF ALL METROPOLITAN MUNICIPALITIES

CONSOLIDATION OF ALL METROPOLITAN MUNICIPA	CLITIES			ı	Year t	to date	Firet (Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2016	Department	i i	Department		Department	
							September 2015	2015	December 2015	2015	March 2016							ı
R thousands																		-
National Treasury (Vote 10)	40.005			12 025	12 025	40.005					0.544	4 698	8 210		(11.1%)		68 3%	
Local Government Financial Management Grant Infrastructure Skills Development Grant	12 025 57 465			12 025 57 465	12 025 57 465	12 025	2 800 12 548	3 029 13 853	2 864 13 254	4 661 8 019	2 546	4 698 15 583	25 802	12 388 37 455	(11.1%)		68.3% 44.9%	103.0° 65.2°
inirastructure Skilis Development Grant	3/400	-		57 405	57 405	-	12 548	13 803	13 254	8019	-	10 083	25 802	3/ 400	(100.0%)	94.3%	44.976	00.Z
Neighbourhood Development Partnership (Schedule 5B)	370 000	(24 485)		345 515	345 515	294 515	15 601	14 977	74 581	46 550	35 972	52 658	126 154	114 186	(51.8%)	13.1%	36.5%	33.0
Neighbourhood Development Partnership (Schedule 6B)	13 684	(1 230)		12 454	12 454	294 313	13 001	14 977	74 301	40 330	33 412	32 030	120 134	114 100	(31.0%)	13.170	30.3%	33.0
Sub-Total Vote	453 174	(25 715)		427 459	427 459	306 540	30 949	31 860	90 699	59 230	38 518	72 939	160 166	164 029	(57.5%)	23.1%	38.6%	39.5
Cooperative Governance (Vote 3)	433 174	(23 713)		427 437	427 437	300 340	30 747	31000	70 077	37 230	30 310	12 737	100 100	104 027	(37.370)	23.170	30.070	37.3
Municipal Systems Improvement Grant															_			
Municipal Disaster Grant	_											_		_	_	_		ı
Municipal Disaster Recovery Grant	_									_		_		_	_			1
Municipal Demarcation Transition Grant	-										-	-			-			ı
Sub-Total Vote		-				-	-				-	-				-		1
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	_					_						_		_	_			ı
Public Transport Network Operations Grant	-										-				-			
Public Transport Network Grant	4 770 198			4 770 198	4 770 198	4 770 198	709 474	742 782	1 100 942	1 181 010	854 193	749 830	2 664 609	2 673 622	(22.4%)	(36.5%)	55.9%	56.0
Rural Road Assets Management Systems Grant						-					-			-	-	(22.070)	-	1
Sub-Total Vote	4 770 198	-		4 770 198	4 770 198	4 770 198	709 474	742 782	1 100 942	1 181 010	854 193	749 830	2 664 609	2 673 622	(22.4%)	(36.5%)	55.9%	56.0
Public Works (Vote 6)										1					,,			
Expanded Public Works Programme Integrated Grant (Municipality)	160 443	-		160 443	160 443	160 443	42 349	43 488	44 311	46 442	40 749	43 703	127 409	133 633	(8.0%)	(5.9%)	79.4%	83.3
Sub-Total Vote	160 443	-		160 443	160 443	160 443	42 349						127 409		(8.0%)		79.4%	
Energy (Vote 29)									1	1	1				1	1		
Integrated National Electrification Programme (Municipal) Grant	254 500			254 500	254 500	254 500	116 730	29 434	40 015	87 476	14 179	39 084	170 924	155 994	(64.6%)	(55.3%)	67.2%	61.3
Integrated National Electrification Programme (Allocation in-kind) Grant	225 142	-		225 142	225 142	-	-	-	-		-	-	-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	i .
Energy Efficiency and Demand Side Management (Municipal) Grant	63 000	(13 000)		50 000	50 000	50 000	-	6 300	-	25 041	1 484	1 709	1 484	33 049	-	(93.2%)	3.0%	66.1
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	i .
Sub-Total Vote	542 642	(13 000)		529 642	529 642	304 500	116 730	35 734	40 015	112 516	15 663	40 793	172 408	189 043	(60.9%)	(63.7%)	56.6%	62.19
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	-	ı
Regional Bulk Infrastructure Grant	30 000	(7 000)		23 000	23 000	-	-	-	-	-	-	-		-	-	-	-	ı
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	i .
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-		-	-	-	-	ı
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-		-	-	-	-	1
Bucket Eradication Programme Grant	-	67 400		67 400	67 400	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 000	60 400		90 400	90 400	-	-		-	-	-	-		-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-		-	-	-	-	
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-		-	r
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-		-		-		7.007		-	-	-		-	
Municipal Human Settlements Capacity Grant	100 000	-		100 000	100 000	100 000	-	8 118	15 352	26 319		(8 828)	23 239	25 609	(48.6%)		23.2%	25.6
Sub-Total Vote Sub-Total	100 000 6 056 457	21 685		100 000 6 078 142	100 000 6 078 142	100 000 5 641 681	899 502	8 118 861 982					23 239 3 147 831				23.2% 54.7%	25.6 55.4
Cooperative Governance (Vote 3)	6 US6 45/	21 685		0 0/8 142	6 U / 8 142	2 041 681	899 502	861 982	1 291 319	1 425 518	95/010	898 436	3 14/ 831	3 185 937	(25.9%)	(37.0%)	54.7%	55.4
Municipal Infrastructure Grant											1				1			ı
Municipal Infrastructure Grant Sub-Total Vote	<u> </u>	-		-	-		-	<u> </u>	+ ·	+		-	-		-	-	-	
Sub-Total Vote		-		-	-	-	-	-	-	-	-			-	-	-		
Total	6 056 457	21 685		6 078 142	6 078 142	5 641 681	899 502	861 982	1 291 319	1 425 518	957 010	898 436	3 147 831	3 185 937	(25.9%)	(37.0%)	54.7%	55.4
rotal	0 030 437	21 003		0 070 142	0 0 / 0 142	1 2041001	L 077 302	001702	1 271 317	1 723 310	737 010	070 430	3 147 031	3 103 737	(23.970)	(31.0%)	54.776	33.4
					Year to date		First Quarter		Second Quarter		Third Quarter	1 1	VTO Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Charges	for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure			% Changes fro	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		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	1
											1				1			i
											1	j J			1	j J		i
	+			 		1	l	1	 	 	-			1	 			
Education	4.477	7 248		7 248	-	-	-	-		1		[-]	4 400	-		[-]	-	i
Health	1 173 860	96 078		1 269 938	-		526 723	-	317 303	1	346 567	·	1 190 593	1	9.2%	1 -1	93.8%	ı
Social Development	467 619	400		-	-	-	350 000	-	400	-	84 570	[-]	- 568 170	-] -]	-	ı
Public Works, Roads and Transport		122 659		590 278	-	-		-	133 600	-				-	(36.7%)	[-]	96.3%	ı
Agriculture	3 503			3 503	-	-	1 413	-		1	1 330	[-]	2 743] -]	78.3%	ı
Sport, Arts and Culture	279 696	(5 678)		274 018	-	-	217 494	-	39 300	1	19 993	[-]	276 787	-	(49.1%)		101.0%	ı
Housing and Local Government	414 762	238 884		653 646	-	-	315 954		185 252	1	317 742	· .	818 948		71.5%		125.3%	ı
Office of the Premier	7 308	500		7 808 70 313	-	-		-	7 800	1	56 768	- 1	7 800		(100.0%) 72679.5%		99.9% 81.3%	i
Other Departments	1 -	70 313		70 313	-	-	287	-	78		56 768	-	57 133	-	72679.5%	-	81.3%	

Eastern Cape: Buffalo City(BUF)					Voor t	o date	Eiret (Quarter	Second	d Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by 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
							September 2015		December 2015	2015	March 2016		4					
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	74	74	49	49	352	352	475	475	618.4%		36.5%	
Infrastructure Skills Development Grant	8 500	-		8 500	8 500	-	1 543	1 543	1 268	1 274	-	663	2 811	3 480	(100.0%)	(48.0%)	33.1%	40.9
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000	-	-	-	-	-	-	-	-				-	
Neighbourhood Development Partnership (Schedule 6B)	1 803	-		1 803	1 803	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	31 603	-		31 603	31 603	1 300	1 617	1 616	1 317	1 324	352	1 015	3 286	3 955	(73.3%)	(23.3%)	11.0%	13.39
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-		-	-	-	-			-	
Municipal Demarcation Transition Grant		-		-	-	-	-		-		-	-	-				-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-								-						
Public Transport Network Operations Grant		-	1		-	-	-					- 1		-				
Public Transport Network Grant	-	_	1	1 .	-				1 -	-	1 -		_					
Rural Road Assets Management Systems Grant	-	_	1	1 .	-			-	1 -		1 -		_					
Sub-Total Vote	-	-				-	-	-	-			-	-	-	-			
Public Works (Vote 6)										 								
Expanded Public Works Programme Integrated Grant (Municipality)	1 149		1	1 149	1 149	1 149	99	477	466	553	119	1	684	1 031	(74.5%)	(99.8%)	59.5%	89.79
Sub-Total Vote	1 149			1 149	1 149	1 149	99				119	1	684		(74.5%)		59.5%	
Energy (Vote 29)	1 197	· · · · · · · · · · · · · · · · · · ·		1 147	1 147	1 147	77	4//	400	333	119	<u>'</u>	004	1 031	(14.576)	(27.070)	37.370	07.17
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	1 413	2 971	9 105	9 019			10 518	11 990	(100.0%)	(100.0%)	35.1%	40.09
Integrated National Electrification Programme (Allocation in-kind) Grant	16 308			16 308	16 308	30 000	1413	2 9/1	9 103	9019			10 310	11 770	(100.0%)	(100.076)	33.170	40.07
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 300			10 300	10 300		-			-		-						
	12.000	(9 000)		4.000	4 000	4.000	-	-	-	13 903	-	699	-	14 602		(95.0%)	-	365.19
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	(9 000)		4 000	4 000	4 000	-	-	-	13 903	-	099	-	14 002		(95.076)	-	300.17
Energy Efficiency and Demand Side Management (Eskom) Grant	-			50 308	50 308				9 105	22 922	-	-			(400.00)	(07 00)	30.9%	70.00
Sub-Total Vote	59 308	(9 000)		50 308	50 308	34 000	1 413	2 971	9 105	22 922	-	699	10 518	26 592	(100.0%)	(97.0%)	30.9%	78.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-			-		-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-		-			-		-			-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-				-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-			-		-		-	-		-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	<u> </u>	-	-	· · · · · · · · · · · · · · · · · · ·		-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-			-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-			-	
Municipal Human Settlements Capacity Grant	9 253	-		9 253	9 253	9 253	-	-	44	44	-	2 284	44	2 328	(100.0%)		0.5%	
Sub-Total Vote	9 253	-		9 253	9 253	9 253	-	-	44			2 284	44		(100.0%)	5077.9%	0.5%	
Sub-Total Sub-Total	101 313	(9 000)		92 313	92 313	45 702	3 129	5 065	10 932	24 842	471	3 999	14 532	33 906	(95.7%)	(83.9%)	19.6%	45.79
Cooperative Governance (Vote 3)			1	1	1		1		1		1	1		1	1	1		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Total	101 313	(9 000)		92 313	92 313	45 702	3 129	5 065	10 932	24 842	471	3 999	14 532	33 906	(95.7%)	(83.9%)	19.6%	45.7%
					Year to date		First Quarter		Second Quarter		Third Quarter		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	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	by 31 march 2016	Department		Department	municipanties	Department	inunicipanties
		-		-	-	-			-	-	-	-		-	-	-		
Education		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education Health			1	1	1 -	-			1 -	1 -	1 -	- 1		-			-	
		-		-														
Health Social Development	- 43 013	9 592		52 605	-	-	30 641	-	3 796	-	1 064	-	35 501	-	(72.0%)	-	67.5%	
Health	43 013 -	9 592		52 605	-	-	30 641	-	3 796	-	1 064	-	35 501	-	(72.0%)	-	67.5%	
Health Social Development Public Works, Roads and Transport	- 43 013 - 9 638	9 592 - 10		52 605 - 9 648	-	-	30 641 - -	-	3 796 - 9 638	-	1 064	-	35 501 - 9 638	-	(72.0%) - (100.0%)	-	67.5% - 99.9%	
Health Social Development Public Works, Roads and Transport Agriculture		-		-		-	30 641 - - -	-	-	-	1 064 - -	- - -	-	-	-	- - -	-	
Health Poulic Works, Roads and Transport Agriculture Sport, Arts and Culture		- 10		-	-	- - -	30 641 - - - -	-	-	-	1 064 - - - -	- - - -	-	-	-	-	-	-

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

Eastern Cape: Nelson Mandela Bay(NMA)																		
	Division of	Adjustment (Mid	Othor	Total Available		to date	Actual	Quarter Actual	Actual	I Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual		for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available 2015/16	Approved	Transferred to	expenditure		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of
	revenue Act No. 1 of 2015	year)	Adjustments	2013/10	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	Allocation by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanues	Department	municipanues
							September 2015	2015	December 2015	2015	March 2016	DI MAIGITZOTO	Берагансти		Department		Department	
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	133	134	164	154	343	343	640	631	109.1%	122.8%	61.0%	60.1
Infrastructure Skills Development Grant	9 000	-		9 000	9 000	-	1 904	1 905	2 303	2 305	-	2 012	4 207	6 221	(100.0%)	(12.7%)	46.7%	69.1
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000	-	-	2 369	-	2 191	-	569	-	5 129	-	(74.0%)	-	25.6
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 150	(100)		30 050	30 050	1 050	2 037	4 407	2 467	4 650	343	2 924	4 847	11 981	(86.1%)	(37.1%)	16.1%	39.9
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-		-	-	-		-	
Municipal Disaster Recovery Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-		-	-	-	-	·	-	-	-	-	-	-	-	
Sub-Total Vote		-		-		· ·	-	-	-	-	-		-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Public Transport Network Operations Grant	070.054			-				-					-			-	-	
Public Transport Network Grant	372 256	(186 128)		186 128	372 256	186 128	1 603	2 301	871	3 453	6 764	17 158	9 238	22 912	676.6%	396.9%	5.0%	12.3
Rural Road Assets Management Systems Grant Sub-Total Vote	372 256	(186 128)		186 128	372 256	186 128	1 603	2 301	871	3 453	6 764	17 158	9 238	22 912	676.6%	396.9%	5.0%	12.3
Public Works (Vote 6)	312 256	(180 128)		180 128	312 256	180 128	1 603	2 301	8/1	3 453	6 /64	17 158	9 238	22912	0/6.6%	396.9%	5.0%	12.3
Expanded Public Works Programme Integrated Grant (Municipality)	8 664			8 664	8 664	8 664	223	223		339	505	505	728	1 067	1	49.0%	8.4%	12.3
															-			
Sub-Total Vote Energy (Vote 29)	8 664			8 664	8 664	8 664	223	223	ļ	339	505	505	728	1 067	-	49.0%	8.4%	12.3
Integrated National Electrification Programme (Municipal) Grant	35 500			35 500	35 500	35 500	4 935	4 356	2 446	7 681	11 424	9 329	18 805	21 367	367.0%	21.5%	53.0%	60.2
Integrated National Electrification Programme (Allocation in-kind) Grant	33 300			33 300	33 300	33 300	4 933	4 330	2 440	/ 001	11 424	7 327	10 003	21 307	307.0%	21.370	33.0%	00.2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	_	-		-	-	-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(10 000)					-	4 312	-	152		4 932		9 396	-	3148.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	(10 000)						4312		132		4 732		7 370		3140.0%		
Sub-Total Vote	45 500	(10 000)		35 500	35 500	35 500	4 935	8 668	2 446	7 833	11 424	14 261	18 805	30 762	367.0%	82.1%	53.0%	86.7
Water Affairs (Vote 38)	45 300	(10 000)		33 300	33 300	33 300	4 733	0 000	2 440	7 033	111424	14 201	10 003	30 702	307.070	02.170	33.070	00.7
Backlogs in Water and Sanitation at Clinics and Schools Grant							_					_			_		_	
Regional Bulk Infrastructure Grant		_		_			_								_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_					_	_		_			_		_	_		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-				-				-		-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-			-				-				-			
Municipal Water Infrastructure Grant (Schedule 6B)							-				-	-		-	-		-	
Bucket Eradication Programme Grant		66 900		66 900	66 900		-				-				-			
Sub-Total Vote	-	66 900		66 900	66 900	-	-	-	-		-	-		-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-		-	-		-	-		-	
2014 African Nations Championship Host City Operating Gran	nt -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-]	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	9 847	-		9 847	9 847	9 847	-	1 854	-	951	-	-	-	2 804	-	(100.0%)	-	28.5
Sub-Total Vote	9 847	-		9 847	9 847		-	1 854		951		-		2 804		(100.0%)	-	28.5
Sub-Total	466 417	(129 328)		337 089	523 217	241 189	8 798	17 453	5 784	17 225	19 036	34 848	33 618	69 526	229.1%	102.3%	12.4%	25.7
Cooperative Governance (Vote 3)		1		1			1	1			1]			1			
Municipal Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-	-		-	-		-		-	-		-	
Sub-Total Total	466 417	(120 220)		337 089	E22 247	241 189	0 700	17 453	F 704	17 225	10.007	34 848	22 / 10	40 50/	229.1%	102.3%	12.4%	25.7
Total	406 417	(129 328)		33/ 089	523 217	241 189	8 798	1 / 453	5 784	17 225	19 036	34 848	33 618	69 526	229.1%	102.3%	12.4%	25./
					Warran day		First Owner		0		Trial	, ,	V77 -		N 01		0/ 01	· · · · · · · · · · · ·
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure		penditure Actual expenditure		om 2nd to 3rd Q Actual	% Changes : Exp as % of	for the 3rd Q Exp as % of
	maiii buuget	Adjustment 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
						Municipalities	September 2015	2015	December 2015	2015	March 2016	[]			Department		Department	l
	1											[1
1		1					1	1			1	j J			1	1		
1		1								1	1	1						
Education	-	7 248		7 248	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	- 433	7 248 262		7 248 695	:	-	-	-	-	:	-	-	:	:	-	:	-	
Health Social Development	-	262		695	:		-	-	-	-	-	-	_ :	-	-	-	-	
Health Social Development Public Works, Roads and Transport	- 433 - 56 716				-	-	- - - 35 042		- - - 30 819	- - -	- - - 4 298	- - -	- - - 70 159	-	(86.1%)		- - - 94.9%	
Health Social Development Public Works, Roads and Transport Agriculture	56 716	262		695 - 73 891 -		-	- - - 35 042		-	-	4 298	-	-	-	-	-	-	
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	262		695	- - - - -		35 042 -	-	30 819 - 9 752		-	-	70 159 - 9 752	-	(86.1%) (86.1%) (100.0%)	-	- - - 94.9% - 100.0%	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	56 716	262		695 - 73 891 -	- - - - -		35 042 - - - -	-	-	-	4 298	-	-	-	-	-	-	
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	56 716	262		695 - 73 891 -	-		35 042 - - - - -	-	-	-	4 298	-	-	-	-	-	-	

Free State: Mangaung(MAN)				-														
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Actual	Third Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f 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		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2016	Department		Department		Department	
Datada							September 2015	2015	December 2015	2015	March 2016							
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	_		1 300	1 300	1 300	432	431	633	634	235	235	1 300	1 300	(62.9%)	(62.9%)	100.0%	100.0%
Infrastructure Skills Development Grant	-	-				-	-		-		-	-	-		(02.770)	(02.770)	-	
	-	-			-	-	-	-	-	-	-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	44 776		64 776	64 776	53 776	-	-	8 637	7 217		7 228	8 637	14 444	(100.0%)	0.2%	13.3%	22.3%
Neighbourhood Development Partnership (Schedule 6B)	1 104	-		1 104	1 104	-	-	-	-	-		-		-	-	-	-	-
Sub-Total Vote	22 404	44 776		67 180	67 180	55 076	432	431	9 270	7 850	235	7 463	9 937	15 744	(97.5%)	(4.9%)	15.0%	23.8%
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant		_		-							_	_		-			_	
Municipal Demarcation Transition Grant				-			-	-	-			-		-			-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-				-		-	-	-	-		-		-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	48 128		48 128	-	48 128	-	-	-	-	12 874	-	12 874	- 1	-	-	26.7%	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	48 128		48 128		48 128	-	-	-	-	12 874	-	12 874	-		-	26.7%	
Public Works (Vote 6)	+	40 128		40 128		40 128	-	 	 	 	12 6/4	 	12 6/4	<u> </u>		-	20.176	
Expanded Public Works Programme Integrated Grant (Municipality)	3 097			3 097	3 097	3 097	1 239		464	1 738	416	755	2 119	2 493	(10.3%)	(56.6%)	68.4%	80.5%
Sub-Total Vote	3 097	-		3 097	3 097	3 097	1 239	-	464				2 119		(10.3%)		68.4%	
Energy (Vote 29)		†									1							
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	6 080	1 107	901	5 058	-	7 154	6 981	13 319	(100.0%)	41.4%	23.3%	44.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	1 019	-		1 019	1 019	-	-	-	-	-	-	-		-		-	-	
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	31 019	-		31 019	31 019	30 000	6 080	1 107	901	5 058	 	7 154	6 981	13 319	(100.0%)	41.4%	23.3%	44.4%
Water Affairs (Vote 38)	31017			31017	31017	30 000	0.000	1107	701	3 030	-	7 134	0 701	13317	(100.070)	41.470	23.370	44.470
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-	-				-					-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote							-	-			-							
Sport and Recreation South Africa (Vote 19)										<u> </u>	· · · · · · · · · · · · · · · · · · ·			ļ				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	_	-	_	_	_	_	-	-	_		-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	9 206	-		9 206	9 206	9 206	-	-	526	-	-	- 7	526	7	(100.0%)	-	5.7%	0.1%
Sub-Total Vote	9 206			9 206	9 206	9 206	-	-	526		- i	7	526		(100.0%)		5.7%	0.1%
Sub-Total	65 726	92 904		158 630	110 502		7 751	1 538			13 525	15 379	32 437		21.2%	5.0%	20.7%	20.2%
Cooperative Governance (Vote 3)											1					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Municipal Infrastructure Grant	-	-		-	-		-	-	-		-	-	-	-		-	-	-
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-	-		-	
Sub-Total T-1-1	65 726	92 904		158 630	110 502	145 507	7 751	1 538		11/1/	13 525	15 379	32 437	31 563	21.00	5.0%	20.7%	20.2%
Total	65 /26	92 904		158 630	110 502	145 507	/ /51	1 538	11 161	14 646	13 525	15 3/9	32 437	31 563	21.2%	5.0%	20.7%	20.2%
					Year to date		First Quarter		Second Quarter		Third Quarter	1	VTD E-	penditure	8/ Changes fro	m 2nd to 3rd Q	% Changes fo	for the 2rd O
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	% Changes fro	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
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
	1	1		1							1							
	1						1		1			[]						
Education	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-]	-	-	-	-]	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	106 681	14 186		120 867	-	-	99 474	-	21 392	-	50 001	-]	170 867	-	133.7%	-]	141.4%	
Agriculture Sport, Arts and Culture	2 000			2 000	-	-	-		1 500		500	·	2 000		(66,7%)	-	100.0%	
Sport, Arts and Culture Housing and Local Government	2 000			2 000	-	1	1		1 500		500		2 000		(06.7%)		100.0%	
Office of the Premier	1 :					1	1]			1 :] []]	
Other Departments					-		-		1		-		-			_]	-	.]
	•									•								

Gauteng: Ekurhuleni Metro(EKU)															r			
	District	Adlicator and Add	Other	Total Assellable		to date	First C Actual		Actual	d Quarter Actual	Actual Actual	Quarter	Actual	enditure Actual		om 2nd to 3rd Q Actual		for the 3rd Q
		Adjustment (Mid	Other	Total Available 2015/16	Approved	Transferred to municipalities for	expenditure	Actual	expenditure	expenditure by		Actual	expenditure	expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	revenue Act No. 1 of 2015	year)	Adjustments	2013/10	payment		National	expenditure by municipalities by	National	municipalities by	expenditure National	expenditure by municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2015				schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2016	Department	municipanties	Department	municipanties	Department	municipannes
							September 2015	2015	December 2015	2015	March 2016	or march 2010	Department		Department		Department	
R thousands									1						1			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	362	362	423	423	265	265	1 050	1 050	(37.4%)	(37.2%)	100.0%	100.0%
Infrastructure Skills Development Grant	-					-	-	-		-	-	-	-		-	-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	20 000	20 000	-	-		-	3 769	-	3 769		-	-	18.8%	-
Neighbourhood Development Partnership (Schedule 6B)	2 050	100		2 150	2 150	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 100	100		23 200	23 200	21 050	362	362	423	423	4 034	265	4 819	1 050	853.7%	(37.2%)	22.9%	5.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-	-		-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant		-											:					
Public Transport Network Grant	339 296	-		339 296	339 296	339 296	35 421	35 419	80 598	80 599	64 389	64 393	180 408	180 410	(20.1%)	(20.1%)	53.2%	53.2%
Rural Road Assets Management Systems Grant Sub-Total Vote	339 296	-	1	339 296	339 296	339 296	35 421	35 419	80 598	80 599	64 389	64 393	180 408	180 410	(20.1%)	(20.1%)	53.2%	53.2%
	339 296		1	339 296	339 296	339 296	35 421	35 419	80 598	80 599	64 389	64 393	180 408	180 410	(20.1%)	(20.1%)	53.2%	53.2%
Public Works (Vote 6) Event of Dublic Works Programme Integrated Creat (Municipality)	12 700			12 700	12 700	12 700	10/1	10/1	2504	2/22	5 317	E 200	9 972	9 973	43.00	45 404	72 70/	70 70
Expanded Public Works Programme Integrated Grant (Municipality)	13 709		ļ	13 709	13 709	13 709	1 061	1 061	3 594	3 632		5 280			47.9%		72.7%	72.7%
Sub-Total Vote	13 709	-		13 709	13 709	13 709	1 061	1 061	3 594	3 632	5 317	5 280	9 972	9 973	47.9%	45.4%	72.7%	72.7%
Energy (Vote 29)	FA 000			FA 000	50 000	F0.000	F0.000		1	22.000	1	2440	50 000	45.001	1	100 / 00	100.00	91.8%
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	50 000 3 694	-		50 000 3 694	50 000 3 694	50 000	50 000	9 688	1	33 088	-	3 110	50 000	45 886	· ·	(90.6%)	100.0%	91.8%
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 094			3 094	3 094	-	-	-	1	-	· ·	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	4 000		18 000	18 000	18 000	1	471	1	616	407	416	407	1 503	-	(32.5%)	2.3%	8.3%
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	14 000	4 000		10 000	10 000	10 000	-	4/1	1	010	407	410	407	1 303	1	(32.5%)	2.376	8.37
Sub-Total Vote	67 694	4 000	 	71 694	71 694	68 000	50 000	10 159	1	33 704	407	3 526	50 407	47 389	-	(89.5%)	74.1%	69.7%
Water Affairs (Vote 38)	07 094	9 000		/1 094	71 094	00 000	30 000	10 159		33 /04	407	3 526	30 407	47 389		(07.5%)	74.176	09.7%
Backlogs in Water and Sanitation at Clinics and Schools Grant	1								1		1				1			
Regional Bulk Infrastructure Grant				1 1	-	1	1	1	1	1	1	1			1	1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		1	-	1		-	1	1	1		-		1	1	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		1	-	1	1	1	1	1	1	1	-	-	1	1 1	-	-
Municipal Water Infrastructure Grant (Schedule 5B)		-									1							
Municipal Water Infrastructure Grant (Schedule 6B)		-							1		1							
Bucket Eradication Programme Grant		-		1 1				1	1 :	1	1				1			
Sub-Total Vote	l		 	1		 	-	l .	<u> </u>	 		l .	-		-	t		
Sport and Recreation South Africa (Vote 19)	l			1			1			1								
2013 Africa Cup of Nations Host City Operating Grant	1	-			_			-	1 -			_	_	-			-	-
2014 African Nations Championship Host City Operating Grant				-				-	-	-	-				-	_	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	- 1	-	-	-	-	- 1	-	-	-	-	- 1	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	- 1	-	-	-	-	- 1	-	-	-		-	-
Municipal Human Settlements Capacity Grant	14 313	-		14 313	14 313	14 313	- 1	-	2 111	3 220	-	1 238	2 111	4 458	(100.0%)		14.7%	31.1%
Sub-Total Vote	14 313			14 313	14 313		-	-	2 111		-	1 238	2 111	4 458	(100.0%)		14.7%	31.1%
Sub-Total	458 112	4 100	1	462 212	462 212		86 844	47 001			74 147		247 717	243 280	(14.5%)		54.3%	53.3%
Cooperative Governance (Vote 3)			1		_	1				1				-				
Municipal Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-			-	-	-			-			-	-	-	
Sub-Total Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	458 112	4 100		462 212	462 212	456 368	86 844	47 001	86 726	121 577	74 147	74 702	247 717	243 280	(14.5%)	(38.6%)	54.3%	53.3%
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	_, J. maion 2010	Separament		Department	umopunios	Department	umorpundes
I .									1	1	1							
									1		1				1			
												1						
Education	- 1			-		-	-	-	-	-	-		-	-	-	-	-	
Education Health	- 272 736	-		- 272 736	:	-	111 414		- 83 728		78 040	-	- 273 182		(6.8%)	-	100.2%	-
	- 272 736 -	- - -		- 272 736 -	- - -		111 414		83 728	-	- 78 040 -	-	- 273 182 -	:	(6.8%)	-	- 100.2% -	-
Health	272 736 -	- - -		272 736 -	- - - -		111 414	- - -	83 728 - -		- 78 040 - -		273 182 - -	- - -	(6.8%) - -	-	- 100.2% - -	
Health Social Development	272 736	- - - - -		272 736 - - - 223	- - - -	-	- 111 414 - - 223	- - - -	83 728 - - -		78 040 - - -	-	- 273 182 - - - 223	- - - -	(6.8%) - -	-	- 100.2% - - 100.0%	
Health Social Development Public Works, Roads and Transport	-	- - - - - (311)		- - 223 9 239	- - - - -		- - 223 8 683		83 728 - - - - 556		- - - 340	-	-		(38.8%)		- - 100.0% 103.7%	
Health Social Development Public Works, Roads and Transport Agriculture	- - 223	- - - - (311)		- - 223	- - - - - -		- - 223	-	-		-	-	- - 223	-	-		- - 100.0%	-
Health Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	- - 223 9 550			- - 223 9 239			- - 223 8 683	- - - - - -	- - - 556		- - - 340	-	- - 223 9 579	· · · ·	(38.8%)		- - 100.0% 103.7%	-

3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Johannesburg(JHB)					V	to date	First C			d Quarter	Third	Quarter	VTD F	enditure	N Oh (om 2nd to 3rd Q	0/ Ob	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		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	1 050	-		1 050	1 050	1 050	264	263	264	263	264	263	792	788	-	-	75.4%	
Infrastructure Skills Development Grant	7 700			7 700	7 700	-	193	-	232	-	-	-	425	-	(100.0%)	-	5.5%	-
Malabla and and Davidson and Davidson black Cabada at CDV	60 000			60 000	60 000	60 000	6 560	9 451	7 020	4 129	3 855	6 934	17 435	20 514	(45.1%)	67.9%	29.1%	34.2%
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	887	(887)		60 000	80 000	60 000	0 000	9 451	7 020	4 129	3 800	0 934	17 435	20 514	(45.1%)	07.970	29.17	34.276
Sub-Total Vote	69 637	(887)	-	68 750	68 750	61 050	7 017	9 714	7 516	4 392	4 119	7 196	18 652	21 302	(45.2%)	63.9%	27.1%	31.0%
Cooperative Governance (Vote 3)	07 037	(007)	-	00 730	00 /30	01030	7017	7/14	7 310	4 372	4 117	/ 170	10 032	21 302	(43.276)	03.770	21.1%	31.0%
Municipal Systems Improvement Grant																		
Municipal Disaster Grant	-				_		_	_			_		_		_	_		_
Municipal Disaster Recovery Grant	-				_		_	_			_		_	_	_	_		_
Municipal Demarcation Transition Grant	-			-			-	_			-				-			
Sub-Total Vote				-	-		-					l	-	-	-			
Transport (Vote 37)																	<u> </u>	
Public Transport Infrastructure and Systems Grant	-			-		-	-	-			-				-	-		-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 151 368	-		1 151 368	1 151 368	1 151 368	171 238	140 754	182 071	267 493	200 584	201 292	553 893	609 539	10.2%	(24.7%)	48.1%	52.9%
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total Vote	1 151 368			1 151 368	1 151 368	1 151 368	171 238	140 754	182 071	267 493	200 584	201 292	553 893	609 539	10.2%	(24.7%)	48.1%	52.9%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	38 447	-		38 447	38 447	38 447	15 379	17 379	5 917	6 311	6 372	6 372	27 668	30 062	7.7%	1.0%		
Sub-Total Vote	38 447	-		38 447	38 447	38 447	15 379	17 379	5 917	6 311	6 372	6 372	27 668	30 062	7.7%	1.0%	72.0%	78.2%
Energy (Vote 29)									1									
Integrated National Electrification Programme (Municipal) Grant	37 000	-		37 000	37 000	37 000	29 200	-	7 800	-	-	13 230	37 000	13 230	(100.0%)	-	100.0%	35.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	28 201	-		28 201	28 201	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-		-			-	-	7 800	-	-	-	37 000	-	-	-	100.0%	-
Water Affairs (Vote 38)	65 201	-		65 201	65 201	37 000	29 200	-	/ 800	-	-	13 230	37 000	13 230	(100.0%)	-	100.0%	35.8%
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	· ·	1	-	-	-	1	-		-		-	1	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																1		
Municipal Water Infrastructure Grant (Schedule 5B)	-				_		_	_	_		_		_		_	_		_
Municipal Water Infrastructure Grant (Schedule 6B)	-				_		_	_	_		_		_	_	_	_		_
Bucket Eradication Programme Grant	-			-			-	_			-				-			
Sub-Total Vote	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-		-	-	-	-	-		-		-	-
Human Settlements (Vote 31)											1							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)		-					-	-		-	-	-		-		-		-
Municipal Human Settlements Capacity Grant	16 505	-		16 505	16 505	16 505	-	-	1 240		-	-	1 240	-	(100.0%)		7.5%	
Sub-Total Vote	16 505	-		16 505	16 505	16 505	222.024	1/701	1 240		211 075	220 222	1 240		(100.0%)		7.5%	
Sub-Total	1 341 158	(887)	 	1 340 271	1 340 271	1 304 370	222 834	167 846	204 544	278 196	211 075	228 090	638 453	674 132	3.2%	(18.0%)	48.7%	51.4%
Cooperative Governance (Vote 3)							1		1				1					
Municipal Infrastructure Grant Sub-Total Vote	1		 			 	-		-	1	-	1	-	-		_		
Sub-Total Vote Sub-Total					l -	1			 	 	1	1	-	-				1
Total	1 341 158	(887)		1 340 271	1 340 271	1 304 370	222 834	167 846	204 544	278 196	211 075	228 090	638 453	674 132	3.2%	(18.0%)	48.7%	51.4%
		(007)							227011	2.3170	2.1070			21.102	0.270	(.3.010)	1 10.770	
					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		Total Available	Approved paymen	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department	1	Provincial Department	municipalities	Provincial Department	municipalities
						aumopances	Suprember 2015	2010	Secember 2015	2013	marcii 2016		1	1	Department	1	Department	
							1		1				1	1		1		
							1		1				1	1		1		
Education	-				-	l .	-		-	-	-	-		-	-	-	-	
Health	241 769	-		241 769	-	-	100 769	-	73 866	-	66 231	-	240 866	-	(10.3%)	-	99.6%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Public Works, Roads and Transport	2 200	(594)		1 606	-	-	314	-	178	-	587	-	1 079	-	229.8%	-	67.2%	
Agriculture	2 387	- 1		2 387	-	-	298	-	-	-	1 330	-	1 628	-	-	-	68.2%	
Sport, Arts and Culture	12 338	4 734		17 072	-	-	14 786	-	2 286	-	1 943	-	19 015	-	(15.0%)	-	111.4%	-
Housing and Local Government	43 990	90 000		133 990	-	-	71 652	-	43 423		65 850	-	180 925	-	51.6%	-	135.0%	
Office of the Premier	-	500		500	-	-	-	-	500		-	-	500	-	(100.0%)	-	100.0%	-
Other Departments	-	-		-	-	-	274	-	78	-	1 468	-	1 820	-	1782.1%	-	-	-

Gauteng: City Of Tshwane(TSH)					Voor	o date	Eirot (Quarter	Casand	I Quarter	Third	Quarter	VTD Eve	enditure	9/ Changes fre	om 2nd to 3rd Q	9/ Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2015	2013	December 2013	2013	march 2010						l '	
National Treasury (Vote 10)																	i '	
Local Government Financial Management Grant	4 175	_		4 175	4 175	4 175	263	263	1 053	1 054	811	811	2 127	2 127	(23.0%)	(23.0%)	50.9%	51.09
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		(25.570)	(23.070)	30.770	
Neighbourhood Development Partnership (Schedule 5B)	100 000	(37 381)		62 619	62 619	62 619	6 827	-	39 001	20 551	16 707	21 700	62 535	42 251	(57.2%)	5.6%	99.9%	67.5
Neighbourhood Development Partnership (Schedule 6B)	3 900	700		4 600	4 600	-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote	108 075	(36 681)		71 394	71 394	66 794	7 090	263	40 054	21 604	17 518	22 511	64 662	44 378	(56.3%)	4.2%	96.8%	66.49
Cooperative Governance (Vote 3)																	l '	1
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-				1
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-		-	-		-		-	-	-	-	-					
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-			-			
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant	_			_													. '	1
Public Transport Network Operations Grant				_													. '	1
Public Transport Network Operations Grant	931 609		l	931 609	931 609	931 609	109 495	109 496	344 334	333 434	147 668	147 668	601 497	590 597	(57.1%)	(55.7%)	64.6%	63.49
	731 009	1	1	731 009	731 009	731 009	107 493	107 490	344 334	333 434	147 008	147 008	001 497	390 397	(37.176)	(33.776)	U4.0%)	03.47
Rural Road Assets Management Systems Grant Sub-Total Vote	931 609	-	<u> </u>	931 609	931 609	931 609	109 495	109 496	344 334	333 434	147 668	147 668	601 497	590 597	(57.1%)	(55.7%)	64.6%	63.49
	931 609	-	l	931 609	931 609	931609	109 495	109 496	344 334	333 434	147 668	147 668	ou i 49/	240 241	(57.1%)	(55.7%)	04.6%	63.4%
Public Works (Vote 6)			1				40 :								1	1		
Expanded Public Works Programme Integrated Grant (Municipality)	31 143	-	l	31 143	31 143	31 143	12 457	12 457	9 343	9 343	9 343	9 343	31 143	31 143	-	-	100.0%	
Sub-Total Vote	31 143	-	l	31 143	31 143	31 143	12 457	12 457	9 343	9 343	9 343	9 343	31 143	31 143	-	-	100.0%	100.09
Energy (Vote 29)																	l '	
Integrated National Electrification Programme (Municipal) Grant	37 000	-		37 000	37 000	37 000	137	86	11 366	11 418	2 686	1 483	14 189	12 987	(76.4%)	(87.0%)	38.3%	35.19
Integrated National Electrification Programme (Allocation in-kind) Grant	26 203	-		26 203	26 203	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-					-						1 .
Energy Efficiency and Demand Side Management (Municipal) Grant	-	7 000		7 000	7 000	7 000	_				_	-		_				1 .
Energy Efficiency and Demand Side Management (Eskom) Grant	_						_					_	_				. '	
Sub-Total Vote	63 203	7 000		70 203	70 203	44 000	137	86	11 366	11 418	2 686	1 483	14 189	12 987	(76.4%)	(87.0%)	32.2%	29.5%
Water Affairs (Vote 38)	00 200	7 000		70 200	70 200	11000	107		11 500	11 410	2 000	1 100	14 107	12.707	(10.170)	(07.070)	UZ.Z.O	27.070
Backlogs in Water and Sanitation at Clinics and Schools Grant																	l '	
	30 000	(7 000)		23 000	23 000					-		-	-					
Regional Bulk Infrastructure Grant	30 000	(7 000)		23 000	23 000					-		-	-	-				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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Sub-Total Vote	30 000	(7 000)		23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	·	-
Sport and Recreation South Africa (Vote 19)																	l '	
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)	-	-		-			-					-						1 .
Rural Households Infrastructure Grant (Schedule 6B)										_								l .
Municipal Human Settlements Capacity Grant	12 831			12 831	12 831	12 831		6		10 675		(8 884)		1 797		(183.2%)	. '	14.09
Sub-Total Vote	12 831	·	 	12 831	12 831	12 831		6	l -	10 675		(8 884)	· · · · · · · · · · · · · · · · · · ·	1 797	·	(183.2%)		14.09
Sub-Total Vote	1 176 861	(36 681)	l	1 140 180	1 140 180	1 086 377	129 179		405 097			172 121	711 491			(55.5%)	65.5%	62.7%
	1 1/0 801	(30 081)		1 140 180	1 140 180	1 000 3//	127 179	122 307	403 097	300 4/4	1// 215	112 121	/11 491	000 902	(30.3%)	(33.5%)	03.5%	62.7%
Cooperative Governance (Vote 3)	1		1	1	1			1	1		1				1	1	ı '	1
Municipal Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-							-		-	-					<u> </u>	
Sub-Total	-			-	-							-			-			
Total	1 176 861	(36 681)		1 140 180	1 140 180	1 086 377	129 179	122 307	405 097	386 474	177 215	172 121	711 491	680 902	(56.3%)	(55.5%)	65.5%	62.7%
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	113 273	-	1	113 273	-	-	47 610	-	35 580	-	30 531	-	113 721	-	(14.2%)	-	100.4%	4
Social Development	-	-	1		-	-	-	-	-		1	- 1		-				1 .
Public Works, Roads and Transport	-		1	1 .			_	-		_	1 -		-				'	1
Agriculture	893	1	1	893	1		892	1		1	1	1	892	1	1	1	99.9%	J
	8 823	4 117	1	12 940	1	1	13 176	1	1	1	260	i	13 436	1	1	1	103.8%	
			1		1			1						1		1		
Sport, Arts and Culture	157.050	42 000		100 050			42 500		49 002		119 000		210 272		149 40/			
Housing and Local Government	157 056	42 000		199 056	-	-	42 509	-	48 882	-	118 982	-	210 373	-	143.4%	-	105.7%	-
	157 056	42 000		199 056	-	-	42 509	-	48 882	-	118 982	-	210 373	-	143.4%	-	105.7%] -

Kwazulu-Natal: eThekwini(ETH)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	year)	Aujustilients	2013/10			National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2015				schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2016	Department	municipanties	Department	municipanties	Department	municipanties
							September 2015	2015	December 2015	2015	March 2016	DT IIILITOTTO	Department		Department		Department	
R thousands							,											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	1 050	1 282	-	1 807	-	2 152	1 050	5 241	-	19.1%	100.0%	499.2%
Infrastructure Skills Development Grant	24 739			24 739	24 739	-	7 081	8 851	7 691	3 324	-	10 515	14 772	22 691	(100.0%)	216.3%	59.7%	91.7%
	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	70 000	(16 190)		53 810	53 810	53 810	900	1	7 257	6 767	6 196	6 194	14 353	12 961	(14.6%)	(8.5%)	26.7%	24.1%
Neighbourhood Development Partnership (Schedule 6B)	2 840	(43)		2 797	2 797	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	98 629	(16 233)		82 396	82 396	54 860	9 031	10 134	14 948	11 898	6 196	18 861	30 175	40 893	(58.5%)	58.5%	37.9%	51.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	882 168	350 000	1	1 232 168	882 168	1 232 168	244 954	306 548	282 094	285 058	262 906	262 946	789 954	854 553	(6.8%)	(7.8%)	64.1%	69.4%
Rural Road Assets Management Systems Grant	-	-				-	-		-	-		-	-	-	-	-		
Sub-Total Vote	882 168	350 000		1 232 168	882 168	1 232 168	244 954	306 548	282 094	285 058	262 906	262 946	789 954	854 553	(6.8%)	(7.8%)	64.1%	69.4%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	40 618	-		40 618	40 618	40 618	11 891	11 891	16 220	16 220	12 507	15 278	40 618	43 389	(22.9%)		100.0%	106.8%
Sub-Total Vote	40 618	-		40 618	40 618	40 618	11 891	11 891	16 220	16 220	12 507	15 278	40 618	43 389	(22.9%)	(5.8%)	100.0%	106.8%
Energy (Vote 29)			1						1									
Integrated National Electrification Programme (Municipal) Grant	30 000	-	1	30 000	30 000	30 000	24 157	10 431	5 843	19 999	-	3 216	30 000	33 645	(100.0%)	(83.9%)	100.0%	112.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	14 745	-		14 745	14 745	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-		-		-		-	-	-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	(5 000)		9 000	9 000	9 000	-	1 112	-	8 988	-	(10 100)	-	-	-	(212.4%)	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	······································	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote	58 745	(5 000)		53 745	53 745	39 000	24 157	11 543	5 843	28 987	-	(6 884)	30 000	33 645	(100.0%)	(123.8%)	76.9%	86.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-	-	-	-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote Human Settlements (Vote 31)	-			-		-		-	-		-		-		-	-		
Rural Households Infrastructure Grant (Schedule 5B)			1	1			1		1						1			
Rural Households Infrastructure Grant (Schedule 6B)	1		1	1 1		1		1	1	1	1				1	1		
Municipal Human Settlements Capacity Grant	14 342	-	1	14 342	14 342	14 342	1	2 884	5 262	5 261	3 215	(8 145)	8 477	0	(38.9%)	(254.8%)	59 1%	0.0%
Sub-Total Vote	14 342		l	14 342	14 342	14 342		2 884					8 477	0	(38.9%)		59.1%	
Sub-Total Vote	1 094 502	328 767	l	1 423 269	1 073 269	1 380 988	290 033	343 000		347 424	284 824	282 056	899 224	972 479	(12.2%)		64.0%	
Cooperative Governance (Vote 3)	1 074 302	320 /0/	l	1 423 207	1 073 207	1 300 700	270 033	343 000	324 307	347 424	204 024	202 030	077 224	712417	(12.270)	(10.070)	04.070	07.270
Municipal Infrastructure Grant		_	1			_		_	1	_		_	_	_	_			
Sub-Total Vote						-		-	-	-	-	1	-	-	_			-
Sub-Total Vote							1		<u> </u>			i						
Total	1 094 502	328 767		1 423 269	1 073 269	1 380 988	290 033	343 000	324 367	347 424	284 824	282 056	899 224	972 479	(12.2%)	(18.8%)	64.0%	69.2%
					2.2.207				22.307		22.324				(.=.270)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2070	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Channes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved 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
			1			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
			1			Municipalities	September 2015	2015	December 2015	2015	March 2016				Department		Department	1
			1			1	1			1					1			1
			1			1	1			1					1			1
Education	1						 		1	 	1	1			 			
Health	105 000	100 250	1	205 250	-	1	69 600	1	1		60 000	-	129 600	-	1 -]	63.1%	1
Social Development	100 000	100 250	1	200 200	-	1	09 600	1	1		60 000	1	129 600		1]	03.1%	1
Public Works, Roads and Transport	221 809	3 000	1	224 809	-	1	184 529	1	54 215	-	11 664	-	250 408	-	(78.5%)]	111.4%	1
Agriculture	221 809	3 000	1	224 809	-		10+ 529	1	04 215	1	11 004	1	200 408	-	(10.5%)]	111.476	1 -
Agriculture Sport, Arts and Culture	189 762	(19 228)	1	170 534	-	1	165 372	1	4 390	-	772	-	170 534	-	(82.4%)]	100.0%	1 -
Housing and Local Government	118 228	4 188	1	122 416	-	1	161 969	1	15 646	-	76 510	1	254 125		389.0%		207.6%	1
Office of the Premier	10	- 100	1	10	-	l -		1	.5 040	1	.3310	1	204 120	_	539.070]	207.0%	1
Office of the Premier Other Departments	10	-	1	10	-	1	1	1	1	1	1	1	-		1]	-	1
oner opportunits	1 -			-			1		1 -	1					1	-		1 -

Western Cape: Cape Town(CPT)												_			r			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	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				Suncadio	uncer grains	Department by 30		Department by 31		Department by 31		Department	manicipantics	Department	manicipanies	Department	mamorpanacs
							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	45 300	3 303	4 732	14 /04	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)							1		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	12.000	-	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-1 otal 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	1				1	l	1	1		1				1			
													-				-	
	-	-		-		-	-	-	-				_	_	_			
Sub-Total Vote Sub-Total	-	-		-		-	-	-	-	-	-	-	<u> </u>	-	-	-	-	
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	t Transferred from Provincial	150 934 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	t 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	t 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	t 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	t 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	t 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	t 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	t 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 - 436 215 - 116 500	Year to date Approved payment	t 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	Year to date Approved payment	t 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	Year to date Approved payment	t 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 Guarter 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	Year to date Approved payment	t 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