# 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR ALL SECONDARY CITIES

CONSOLIDATION FOR ALL SECONDARY CITIES				F	Vear t	o date	Firet (	Quarter	Second	d Quarter	Third	Quarter	YTD Evr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015		•		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department by 31	31 March 2016	Department		Department	·	Department	
							September 2015	2015	December 2015	2015	March 2016							Ī.
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	30 150			30 150	30 150	30 150	7 380	6 801	6 077	5 506	5 009	4 452	18 466	16 759	(17.6%)	(19.1%)	61.2%	55.6
Infrastructure Skills Development Grant	42 000			42 000	42 000	30 130	21 483	14 779	6 671	2 572	3 009	4 760	28 154	22 110	(100.0%)		67.0%	
illiasi delale Skills Developinent Grant	42 000			42 000	42 000		21 403	14777	0071	2 312	-	4700	20 134	22 110	(100.070)	03.170	07.070	1
Neighbourhood Development Partnership (Schedule 5B)	172 260	86 680		258 940	243 940	199 938	30 469	9 726	30 650	34 163	48 231	31 702	109 350	75 591	57.4%	(7.2%)	42.2%	29.2
Neighbourhood Development Partnership (Schedule 6B)	9811	2 132		11 943	11 943	- 177750		7,720	-	51100	10 251	31702		,,,,,,,	-	(7.270)	42.270	1
Sub-Total Vote	254 221	88 812		343 033	328 033	230 088	59 332	31 306	43 398	42 241	53 240	40 913	155 970	114 460	22.7%	(3.1%)	47.1%	34.6
Cooperative Governance (Vote 3)										†								I
Municipal Systems Improvement Grant	17 680	-		17 680	17 680	17 680	2 884	3 478	2 000	2 362	1 306	3 238	6 190	9 078	(34.7%)	37.1%	35.0%	51.3
Municipal Disaster Grant	-	-		-	-	-		-	-	-	-	-		-	-	-	-	I
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-			-	-	-	ı
Municipal Demarcation Transition Grant	3 714	(1 857)		1 857	3 714	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 394	(1 857)		19 537	21 394	17 680	2 884	3 478	2 000	2 362	1 306	3 238	6 190	9 078	(34.7%)	37.1%	31.7%	46.5
Transport (Vote 37)																		I
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	-	I
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Public Transport Network Grant	1 182 892	-		1 182 892	1 182 892	1 182 892	145 544	156 757	180 075	191 258	272 307	239 472	597 926	587 486	51.2%	25.2%	50.5%	49.7
Rural Road Assets Management Systems Grant	1 100 000	-		1 100 000	1 100 000	1 100 000	145.55	457.757	100 075	101 000	270 007	220 170	F07.001	F07.101	F4 001	- ar an	- Fe F01	
Sub-Total Vote	1 182 892	-		1 182 892	1 182 892	1 182 892	145 544	156 757	180 075	191 258	272 307	239 472	597 926	587 486	51.2%	25.2%	50.5%	49.7
Public Works (Vote 6)	51 442			51 442	51 442	51 442	11 445	22 534	11 585	15 305	5 552	11 579	28 582	49 418	(52.1%)	(24.20/)	55.6%	l 0/ 1
Expanded Public Works Programme Integrated Grant (Municipality)	51 442	-		51 442	51 442	51 442	11 445					11 579						96.1
Sub-Total Vote Energy (Vote 29)	51 442	-		51 442	51 442	51 442	11 445	22 534	11 585	15 305	5 552	11 5/9	28 582	49 418	(52.1%)	(24.3%)	55.6%	96.1
Integrated National Electrification Programme (Municipal) Grant	165 172	(1 200)		163 972	163 972	163 972	41 023	41 479	15 696	31 561	24 629	6 365	81 348	79 405	56.9%	(79.8%)	49.6%	48.4
Integrated National Electrification Programme (Allocation in-kind) Grant	373 172	(1 200)		373 172	373 172	103 972	41 023	414/7	13 090	31301	24 029	0 303	01 340	79 403	30.970	(77.070)	47.070	10.4
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3/3 1/2			3/3/1/2	3/3 1/2		-	_	1	1	-	-	-	-	_	-	-	ı
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	1 000		17 000	17 000	17 000				257		742		999		189.2%		5.9
Energy Efficiency and Demand Side Management (Eskom) Grant	-									-					_	107.270	_	1
Sub-Total Vote	554 344	(200)		554 144	554 144	180 972	41 023	41 479	15 696	31 818	24 629	7 107	81 348	80 404	56.9%	(77.7%)	45.0%	44.4
Water Affairs (Vote 38)		(===)														(,		i
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-								-	-	-		-		-	-	ı
Regional Bulk Infrastructure Grant	425 356	(74 167)		351 189	351 189	-			-	-	-	-			-	-	-	ı
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	52 000			52 000	52 000	52 000		9 901	3 750	7 844	14 855	8 984	18 605	26 729	296.1%	14.5%	35.8%	51.4
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	211 068	-		211 068	211 068	211 068	17 189	20 463	17 528	24 565	28 879	15 576	63 596	60 603	64.8%	(36.6%)	30.1%	28.7
Municipal Water Infrastructure Grant (Schedule 6B)	7 000	-		7 000	7 000	-			-	-	-	-			-	-	-	ı
Bucket Eradication Programme Grant	100 000	(81 250)		18 750	18 750	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	795 424	(155 417)		640 007	640 007	263 068	17 189	30 364	21 278	32 409	43 734	24 560	82 201	87 333	105.5%	(24.2%)	31.2%	33.2
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	I
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500		532		2 648	3 180		3 180	3 180		(100.0%)	70.7%	70.7
Rural Households Infrastructure Grant (Schedule 6B)	4 300			4 300	7 300	4 300		332	1	2 040	3 100		3 100	3 100		(100.076)	10.7%	1 70.7
Municipal Human Settlements Capacity Grant															1			I
Sub-Total Vote	4 500			4 500	4 500	4 500		532	<del> </del>	2 648	3 180	-	3 180	3 180		(100.0%)	70.7%	70.7
Sub-Total	2 864 217	(68 662)		2 795 555	2 782 412		277 417						955 397		47.4%		46.8%	45.6
Cooperative Governance (Vote 3)	1	,				1			1		1							ı
Municipal Infrastructure Grant	2 311 256	10 000		2 321 256	2 425 706	2 321 256	383 537	362 321	522 421	521 135	519 285	627 101	1 425 243	1 510 556	(0.6%)	20.3%	61.4%	65.1
Sub-Total Vote	2 311 256	10 000		2 321 256	2 425 706	2 321 256	383 537	362 321				627 101	1 425 243	1 510 556	(0.6%)		61.4%	
Sub-Total	2 311 256	10 000		2 321 256	2 425 706	2 321 256	383 537	362 321	522 421	521 135	519 285	627 101	1 425 243	1 510 556	(0.6%)	20.3%	61.4%	65.1
Total	5 175 473	(58 662)		5 116 811	5 208 118	4 251 898	660 954	648 771	796 453	839 175	923 233	953 970	2 380 640	2 441 915	15.9%	13.7%	54.6%	56.0
					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 payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		buuget	Adjustments	2013/10	scriedule	Departments to	Department by 30	by 30 September	Department by 31			by 31 March 2016	Department	o, municipanties	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	[ ]			Department		Department	1
						1					1	]						I
						1					1							I
									ļ									
Education	228	50 000		50 228	-	-	68	-	55	-	19 719	- ]	19 842	-	35752.7%	-	39.5%	ı
Health	22 996	131 788		154 784	-	-	(4 531		153 692	1 -	5 874	- ]	155 035	-	(96.2%)		100.2%	ı
Social Development	84	46		130	-	-	38	-	18	1	45	- ]	101	-	150.0%		77.7%	ı
Public Works, Roads and Transport	294 900	8 989		303 889	-	· ·	91 716	-	168 295	1 -	129 943	-	389 954	-	(22.8%)	-	128.3%	ı
Agriculture	508	5		513	-	· ·	191	-	31	1	94	-	316	-	203.2%	-	61.6%	ı
Sport, Arts and Culture Housing and Local Government	108 548 51 072	2 500 80 255		111 048 131 327	-	1	64 230 40 137		36 743 43 663	1	19 596 45 010		120 569 128 810		(46.7%) 3.1%	-	108.6% 98.1%	ı
Office of the Premier	51 072	(500)		131 327	-	1	40 137	1	43 663	1	45 010	[ - J	128 810		3.1% 25.0%	]	98.1% 38.6%	ı
Office of the Premier Other Departments	3 694	(500) 7 576		11 270	-	1	13 5 983	1	1 157		1 557	[ - J	8 697		25.0%	]	38.6% 77.2%	ı
outer paparametris	3 694	, 5/6		11 2/0			3 963		1 157		1 55/		0 697	<u> </u>	34.6%		11.2%	

Free State: Matjhabeng(FS184)					Year	to date	First 0	Quarter	Second	I Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department by 31	31 March 2016	Department		Department		Department	
R thousands							September 2015	2015	December 2015	2015	March 2016						ı	
National Treasury (Vote 10)	_														1			
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	1 675	1 675					1 675	1 675	_		100.0%	100.0%
Infrastructure Skills Development Grant	10/3			10/3	10/3	10/3	10/3	1075					10/3	1075	-	1	I -	100.07
minus delate State Development Grant													_					
Neighbourhood Development Partnership (Schedule 5B)				_	_						_		_					
Neighbourhood Development Partnership (Schedule 6B)				_	_					_	_		_	_				
Sub-Total Vote	1 675			1 675	1 675	1 675	1 675	1 675	-	-	-	-	1 675	1 675	-	-	100.0%	100.0%
Cooperative Governance (Vote 3)																	1	
Municipal Systems Improvement Grant	930			930	930	930	362	362	568	568	-	-	930	930	(100.0%)	(100.0%)	100.0%	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1 -1		-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-	-	-		-		-	-		-
Sub-Total Vote	930	-		930	930	930	362	362	568	568	-	-	930	930	(100.0%)	(100.0%)	100.0%	100.0%
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant	-			-		-	-	-	-	-	-	-	-	-	-	-		-
Public Transport Network Operations Grant	-			-			-	-	-	-	-	-	-	-	-	-		-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	i	
Expanded Public Works Programme Integrated Grant (Municipality)	1 072	-		1 072	1 072	1 072	-	212	-	375	493		493	903		(15.8%)		
Sub-Total Vote	1 072	-		1 072	1 072	1 072	-	212		375	493	316	493	903	-	(15.8%)	46.0%	84.2%
Energy (Vote 29)																	ı	
Integrated National Electrification Programme (Municipal) Grant	1 800	(1 200)		600	600	600	-	-	-	-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 900	-		6 900	6 900	-	-	-	-	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote	8 700	1 800		10 500	10 500	3 600	-	-	-	-	-	-	-	-	-	-		-
Water Affairs (Vote 38)												1					1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-	-	-	-	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	3 000		3 000	3 000	-	-	-	-	-	-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	·	-
Sub-Total Vote	-	3 000		3 000	3 000	-	-	-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote	-			-	-	-	-		-	-	-		-	-		_		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																	ı	
Rural Households Infrastructure Grant (Schedule 6B)	-	-					-	-	-	-	-		-					-
Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	1		-
	-	-		-	-	-		-			-	-		-	-	<del></del>		-
Sub-Total Vote Sub-Total	12 377	4 800	1	17 177	17 177	7 277		2 249							(13.2%)	(66.5%)	42.6%	48.2%
Cooperative Governance (Vote 3)	12 3//	≈ 800	1	17 177	1/1//	1211	2 037	2 249	368	943	493	310	3 098	3 508	(13.2%)	(00.5%)	42.0%	48.2%
Municipal Infrastructure Grant	114 651			114 651	114 651	114 651	15 469	18 823	35 537	10 715	25 408	29 146	76 414	58 685	(28.5%)	172.0%	66.6%	51.2%
Sub-Total Vote	114 651	-	<del> </del>	114 651	114 651		15 469				25 408							
Sub-Total Vote	114 651	-	l	114 651	114 651		15 469											
Total	127 028	4 800	<b>†</b>	131 828	131 828			21 073										
	.2. 320	. 000			020				23 100		25 70.				(20.070)		23.270	31.0%
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Fxt	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual	Actual	Exp as % of	Exp as % of
	-	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
				1	1	Municipalities	September 2015	2015	December 2015	2015	March 2016	1	1	1	Department	1	Department	
				1	1	1		1				1	1	1	1	1	i	
				1	1	1		1				1	1	1	1	1	i	
The state of the s	<del>                                     </del>		1	-	-	+	1	-	1	1	1	1	-	-	1	<del></del>		1
Education	- 1	-		1	1	1	1	1	1		1	1	1	1	1 -	1 -1	i -	
Education			1	1	1 -	1	1	1	1		1	1	1	1 -	1 -	1 1		
Health	- 1																	
Health Social Development		-		-	-		40.000	-						-	,	]		
Health Social Development Public Works, Roads and Transport	- 54 286	(10 000)	)	44 286	-	-	18 646	-	6 554		7 661	-	32 861	-	16.9%	]	74.2%	-
Health Social Development Public Works, Roads and Transport Agriculture	54 286 -	(10 000) -	)	- 44 286 -	-	-	-		6 554		-	-	32 861	-	16.9%		74.2%	-
Meaith Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	54 286 - -	(10 000) - -	)	44 286 - -	-	-	-	:	6 554	:	-	-	32 861 - -	-	16.9% - -		74.2%	- - -
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	54 286 - - -	(10 000) - - -	)	- 44 286 - - -	:	-	-		6 554 - - -	-	-	-	32 861 - - -		16.9% - - -		74.2%	 - -
Meaith Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	54 286 - - - -	(10 000) - - - -	)	44 286 - - - -		-	-		6 554 - - -		-	- - - -	32 861 - - - -	-	16.9% - - - -		74.2% - - -	- - - -

Gauteng: Emfuleni(G1421)					Year	to date	First C	hiarter	Second	d Quarter	Third	Quarter	YTD Evr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other To	otal Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	, .	· ·		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31		Department by 31	31 March 2016	Department		Department	·	Department	·
							September 2015	2015	December 2015	2015	March 2016	İ						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	195	196	222	158	259	259	676	613	16.7%	64.3%	46.6%	42.3%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 693	(1 192)		501	501	<u> </u>	-	-	-		-	<u> </u>	-	-	-	-		-
Sub-Total Vote	13 143	(1 192)		11 951	1 951	1 450	195	196	222	158	259	259	676	613	16.7%	64.3%	5.9%	5.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	217	304	218	219	327	328	762	850	50.0%	50.0%	81.9%	91.4%
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-		-		-
Municipal Disaster Recovery Grant		-		4.057	4.057	-	-	-	-	-	-	-		-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	-		1 857	1 857	-	-	-	-	-	327	-	-	-	-	-	-	
Sub-Total Vote	2 787	· · · · · · · · · · · · · · · · · · ·		2 787	2 787	930	217	304	218	219	321	328	762	850	50.0%	50.0%	27.3%	30.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-		-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-		-		-
Public Transport Network Grant		-		-	-	1	- 1	-	1 -	-		1	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote		· · · · · · ·		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6)	2552			3 553	2550	3 553	1		9 ***	1			3 553	3 553	(100.00)		100.000	100.000
Expanded Public Works Programme Integrated Grant (Municipality)	3 553	· · · · · · · · · · · · · · · · · · ·			3 553		1 421	1 421	2 132	1 066	-	1 066			(100.0%)	-	100.0%	100.0%
Sub-Total Vote	3 553	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	3 553	3 553	3 553	1 421	1 421	2 132	1 066	-	1 066	3 553	3 553	(100.0%)		100.0%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	0.422	-		0.477	0.177	-	-	-	-		-	-		-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 677			3 677	3 677	-	-	-	-	-	-	-	-	-		-		-
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	3 677	-		3 677	3 677	-	-	-	-	-	-	-	-	-	-		-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	104.000	(114,000)		70.000	70.000	-	-	-	-	-	-	-	-	-		-		-
Regional Bulk Infrastructure Grant	184 000	(114 000)		70 000	70 000	-	-	-	-	-	-	-	-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-		-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-		-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-		-		-
Bucket Eradication Programme Grant Sub-Total Vote	184 000	(114 000)		70 000	70 000	ļ	-		-	-	-	-		-	-			-
Sport and Recreation South Africa (Vote 19)	184 000	(114 000)		70 000	70 000	<u> </u>	-	-	-	-	-	-	-	-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		-
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	-										-				-		-	-
Sub-Total Vote	<del>                                     </del>		<del>                                     </del>			<del>                                     </del>	-		-	· -	-		-		ļ	-		
Sub-Total	207 160	(115 192)		91 968	81 968	5 933	1 833	1 921		1 442		1 653		5 016	(77.2%)	14.6%	28.1%	28.2%
Cooperative Governance (Vote 3)	207 100	(113 172)		71 700	01700	3 733	1 033	1721	2 3/2	1 442	300	1 033	7 771	3010	(17.270)	14.070	20.170	20.276
Municipal Infrastructure Grant	163 009			163 009	163 009	163 009	26 231	26 651	26 009	36 102	24 593	16 693	76 833	79 446	(5.4%)	(53.8%)	47.1%	48.7%
Sub-Total Vote	163 009			163 009	163 009		26 231	26 651			24 593		76 833				47.1%	
Sub-Total	163 009		<del>                                     </del>	163 009	163 009		26 231						76 833				47.1%	
Total	370 169	(115 192)		254 977	244 977	168 942	28 064	28 571	28 581		25 179	18 347				(51.1%)	45.3%	
	2.2.07	( 1/2)		22.777	2.1777			23071	25 501	2. 511	25.77	.5017			(	(=70)	.5.570	.5.770
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ev	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other To	otal Available	Approved paymen	t Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial	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		J		
						1			1				1	1		J		
	1		<del>                                     </del>			-			-	<del>                                     </del>	1	-	l	<del>                                     </del>	1			
Education	- 1	-		-	-	1	- 1	-	-	1		1	-	-	-	-	-	-
Health	- 1	-		-	-	1	- 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		-		-		-
Sport, Arts and Culture	10 286	(1 061)	1	9 225	-	1	4 560	-	4 665			.]	9 225	-	(100.0%)	-	100.0%	-
Housing and Local Government	17 333	74 063		91 396	-	1	29 169	-	31 157	1	24 482	1	84 808	-	(21.4%)	- ]	92.8%	-
Office of the Premier	- 1	-		-	-	1	- 1	-	-	1		1	-	-	-	-	-	-
Other Departments		-		-		1 -	-		1 -	· -		1 -	ı <u> </u>		-	-	-	-

Procession   Pro	Gauteng: Mogale City(GT481)				i i														
Process   Proc		Division of	Adjustment (Mid	Othor	Total Available														
March   Marc																			Exp as % of
Personal Processor   Persona			year)	Aujustinents	2013/10														Allocation by municipalities
Secretaria Management of the control		01 2013				Scriedule	unectgrants				31 December				illumcipanties		municipanties		municipanties
Property of the Property of													DT MAIGH 2010	Department		Dopartment		Department	
Land Control Florage Management Control  1	R thousands																		
Marchand Doubley of Grant March (1984)  4 20	National Treasury (Vote 10)																		
Section Confession Provides Contained (2)  100  100  100  100  100  100  100  1	Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	589	589	651	650	33	32	1 273	1 271	(94.9%)	(95.1%)	87.8%	87.6
Section   Common Sect	Infrastructure Skills Development Grant	-			-			-	-	-	-		-	-	-	-	-	-	
Section   Common Sect		-	-		-	-	-	-	-	-		-	-		-	-	-	-	
Significant Control (1986)	Neighbourhood Development Partnership (Schedule 5B)						60 230	13 408	296	9 3 1 8	9 349	16 184	12 928	38 910	22 573	73.7%	38.3%	64.6%	37.5
Companies (Control Control C							-	-		-	-	-	-	-	-	-	-	-	
Marked Desire Response (First Face)   190   19		42 963	19 263		62 226	62 226	61 680	13 997	885	9 969	9 999	16 217	12 960	40 183	23 844	62.7%	29.6%	65.1%	38.7
The Part of Pa															İ				
Assert Descriptions of Control (1986)  - Control (1986) -		930	-		930	930	930	930	930	-	-	-	-	930	930	-	-	100.0%	100.0
Stages Character Services Coard  - 100 - 1		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
See Section 1997  The Transport tearner and plants Case 1997  The Transport tearner (plants Case 1997)  The Transp		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Transport from 20   Part   P		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Secure of Hardwards and Sylands Cold		930	-		930	930	930	930	930	-	-	-	-	930	930	-	-	100.0%	100.0
Public Security Sec																			
Public Property Property Office of Control	Public Transport Infrastructure and Systems Grant	-	-		-		-	-		-	-	-	-	-	-	-	-	-	
Seed Based Foundation			-			-	-	-	1	-	-	-	-	-	-	-	-	-	
See Food West Programs Integrand Care (Marchagalan)		-	- 1		-	-	-	-	-			1	-	-	-	-	-	-	
Public Works Opening Below of Control Micropial Control Micropia	Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equation (Express Programs Interprograms (Carell Section Section 1998)   1.206   1.2		-			-	-	-	-	ļ <u> </u>	ļ	ļ	1	-	-	-	-	-	-	
September   1966   19																			
Energy (Policy 20)   Energy (See Electrical Programs (Marcing) Core   1970			-																44.1
Page   Page		1 266			1 266	1 266	1 266	135	136	46	53	3 122	370	303	559	165.2%	600.7%	23.9%	44.1
Imagina et literation (Fourte Institution (Fourte Institution (Fourte Institution (Fourte Institution (F								1				1							
Biology in the Electrication of Coles and School (Autorition In-Visid)   Coles   Col	Integrated National Electrification Programme (Municipal) Grant		-				-	-		-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Marcing Court of Cou		3 198	-		3 198	3 198	-	-	1	-	-	-	-	-	-	-	-	-	
Entrol   Entrol   Control   Contro		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
See Float Wide   3.198   3.1		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Web 3) Region (Water and Service) Carel Region (Water Affairs (Web 3)) Region		-	-		-	·····	-	-	-	-	-	-	-	-	-	-	-	-	
Backsops in Wais and Smithland al Cinical and Schools Goal (Figure 18 American Schools (2014) Care (Schools 68)		3 198	-		3 198	3 198	-	-	-	-	-	-	-		-	-	-	-	
Regional Reference Country and Transfer Scholary Country and Transfer Scholary Country and Transfer Scholary Country and Transfer Scholary Country Count																			
Waster Services Coputing and Transfer Sackedy Care (Schoolde 89)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mast Selective Specially and Transfer Specially Caret (Schodule 68)		-			-	-		-	-	-	-		-	-	-	-	-	-	
Manipal Water Infrastructure Certal Chondule 50	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Manipal water Information Growing (Schools)   700		-			-	-	-	-	-	-	-		-	-	-	-	-	-	
Backet Endation Programme Cared  7 000		7.000	-		7.000		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vision Care (1998)   1900	Municipal Water Intrastructure Grant (Schedule 6B)	7 000			7 000	7 000		-	-	-	-		-	-	-	-	-	-	
Sport and Riceration South Afficiac (Yole 19)   Comparing Grant			-				-	-	-	-	-	-	-	-	-	-	-	-	
2013 African Cutor O Nations host City Operating Grant 2014 African Strotter Charginophip Host City Operating Grant 2014 African Strotter Charginophip Host City Operating Grant 2014 African Nations Charginophip Host City Operating Grant 2015 African Nations Charginophip Host City Operating Grant 2015 African Nations Charginophip Host City Operating Grant 2015 African Nations Charginophip Host City Operating Grant 2015 African Nations Charginophip Host City Operating Grant 2015 African Nations Charginophip Host City Operating Grant 2015 African Nations Charginophip Host City Operating Grant 2015 African Nations Charginophip Host City Operating Grant 2015 African Nations Charginophip Host City Operating Grant 2015 African Nations Charginophip Host City Operating Grant 2015 African Nations Charginophip Host City Operating Grant 2015 African Nations Charginophip Host City Operating Grant 2015 African Nations Charginophip Host City Operating Grant 2015 African Nations Charginophip Host City Operating Grant 2015 African Nations Charginophip Host City Operating Grant 2015 African Nations Charginophip Host City Operating Grant 2015 African Nations Charginophip Host City Operating Charginophip Host City Operating Charginophip Host City Operating Charginophip Host City Operating Charginophip Host City Operating Charginophip Host City Operating Charginophip Host City Operating Charginophip Host City Operating Charginophip Host City Operating Charginophip Host City Operating Charginophip Host City Operating Charginophip Host City Operating Charginophip Host City Operating Charginophip Host City Operating Charginophip Host City Operating Charginophip Host City Operating Charginophip Charginop		/ 000	-		7 000	/ 000	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Value			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Hosphodis (Instructure Grant (Schedulde SB) Rural Hosphodis (Instructure Grant SB) Rural Ho			-		-		-	-	-		-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-		
Raral Hospatidis Infrastructure Grant (Chodude 68)		-	-					-	-						-	-			
Rizard Households Infrastructure Crant (Schodule 68) Municipal Harmas Geletiments Capacity Grant																			
Municipal Human Selfements (Spacify Card		1	1		1	-	1	1	1	1	1	1	1	1	1	1	- 1	-	
Sub-Total 55 357 19 263	Municipal Human Sattlements Canacity Crant	1	1 1		· 1	-	1	1	1	1	1	1	1	1	1		1 1	- 1	
Sub-Total	Sub-Total Vote	1	1		-		l	ļ	l	<del>                                     </del>	<del>                                     </del>	1	-	l	<del>                                     </del>	-	-		
Cooperative Covernance (Volte 3)	Sub-Total	55 257	10 262		74 620			15.062			10.053		13 220	41 416		62 192	32 696	50 494	35.7
Municipal Infrastructure Grant   98.850   -   98.850		33 337	17 203		74 020	74 020	03 070	13 002	1 731	13013	10 032	10 337	15 550	71410	23 333	U3.170	32.0%	30.470	33.7
Sub-Total Vote		98 950			98 850	98 950	98 950	17 240	14 702	20 902	40 001	27 247	12 245	65 470	68 020	20.496	(70 190)	66 292	68.8
Sub-Total   98.850   98.850   98.850   98.850   98.850   173.40   14793   20.892   40.991   27.241   12.245   56.5479   68.020   30.4%   (70.1%)   66.2%																			68.8
Transfers by Provincial Departments to Municipalities (Agency services)   Transfers by Provincial Departments to Municipalities (Agency services)   Municipalities   Adjustment   Budget   Bud	Sub-Total																		
Year to date   Your continue   Year to date   Yea			19 263																55.0
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Diddy Adjustments  Budget  Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy March 2016  Diddy		151 201				1,5 470	102.720	JE 102	10744	30 707	3.04	+5 500	20070	100 373	, ,,,,,,,,		(+2.270)	00.070	55.0
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Diddy Adjustments  Budget  Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy Adjustments  Diddy March 2016  Diddy						Year to date		First Quarter		Second Quarter		Third Quarter		YTD EV	penditure	% Changes fro	om 2nd to 3rd O	% Changes	for the 3rd O
Budget   Adjustments   2015/16   Schedule   Provincial Department y 30   September 2015   Municipalities   Department y 30   September 2015   Department y	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditur								Exp as % of
Municipalities   September 2015   2015   December 2016   2015   March 2016   Department   Department								Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by
Education Health Social Development												Department by 31	by 31 March 2016	Department	1		municipalities		municipalities
Health							Municipalities	September 2015	2015	December 2015	2015	March 2016			1	Department		Department	
Mealth								1				1			1				
Mealth								1				1			1				
Mealth	Education	-					-	-		-	-	-			<b> </b>	-			
Social Development		-			- 1	-	1	-	-	1	1	1	- 1	· ·	1	-	-	-	
Public Works, Roads and Transport		-			- 1	-	1	-	-	1	1	1	- 1	· ·	1	-	-	-	
Agriculture		1	-		-	-	-	-	-	1	1	1		-	1	-	-	-	
Sport, Arts and Culture         9 638         3 062         12 700         -         -         11 034         -         1 666         -         -         -         1 2700         -         100.0%           Housing and Local Government         13 266         -         -         -         -         5 765         -         7 626         -         13 391         -         32.3%         -         100.9%		-			- 1	-	1	-	-	1	1	1	- 1	· ·	1	-	-	-	
Housing and Local Government 13 266 - 13 266 5765 - 7626 - 13 391 - 32.3% - 100.9%					40	-	-		-		1	1			.1		] -	400	
			3 062			-	1	11 034			1	7.000	- 1						
		13 266	- 1		13 266	-	1	1		5 765	1	7 626	- 1	13 391	1	32.3%	1 1	100.9%	
		1	1 - 1		-	-	1	1		1	1	1	- 1		1			- ]	
Other Departments	Other Departments	1			- 1		·		-		·	·	-		1	-	-	-	

Kwazulu-Natal: Msunduzi(KZN225)																		
	Division of	Adjustment (Mid	Other To	otal Available	Approved Approved	to date Transferred to	First C Actual	Actual	Second Actual	I Quarter Actual	Actual Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	0.20.0				Scriedaic	uncor grants	Department by 30	30 September	Department by 31		Department by 31		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	1 600	-		1 600	1 600	1 600	225	225	759	759	336	335	1 320	1 320	(55.7%)	(55.8%)	82.5%	82.5%
Infrastructure Skills Development Grant	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-
		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	11 577		31 577	31 577	-	846	1 003	1 298	-	7 129	328	9 273	1 332	449.2%	-	29.4%	4.2%
Neighbourhood Development Partnership (Schedule 6B)	600	200		800	800	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 200	11 777		33 977	33 977	1 600	1 071	1 229	2 057	759	7 465	664	10 593	2 651	262.9%	(12.5%)	31.9%	8.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	205	205	478	478	69	69	752	752	(85.6%)	(85.6%)	80.9%	80.9%
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	. 69		-	-	-	-	
Sub-Total Vote	930	-		930	930	930	205	205	478	478	69	69	752	752	(85.6%)	(85.6%)	80.9%	80.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-		-	-		-
Public Transport Network Operations Grant	213 271			213 271	213 271	213 271	952	6 995	11 986	11 114	18 690	8 716	31 628	26 825	55.9%	(21.6%)	14.8%	12.6%
Rural Road Assets Management Systems Grant	2132/1			2132/1	213 2/1	213 2/1	752	0 995	11980	11114	10 090	0 / 10	31 028	20 825	33.976	(21.076)	14.8%	12.0%
Sub-Total Vote	213 271			213 271	213 271	213 271	952	6 995	11 986	11 114	18 690	8 716	31 628	26 825	55.9%	(21.6%)	14.8%	12.6%
Public Works (Vote 6)	2.02/1			2102/1	2.02/1	2.02/1	732	3773	1.700		.3070	3710	5.020	20 023	55.770	(2070)	.4.0%	.2.070
Expanded Public Works Programme Integrated Grant (Municipality)	4 032			4 032	4 032	4 032	1 613	3 843	189	189	55	0	1 857	4 032	(70.9%)	(99.9%)	46.1%	100.0%
Sub-Total Vote	4 032			4 032	4 032	4 032	1 613	3 843	189		55		1 857	4 032	(70.9%)	(99.9%)	46.1%	
Energy (Vote 29)	- 332		t	- 332	- 032	7.032	.013	3043	107	107	33	1	. 037	- 032	(13.770)	1,7,7,00	-70.170	.00.070
Integrated National Electrification Programme (Municipal) Grant	10 000			10,000	10 000	10 000	2 000	3 308	983	3 493	_	1 914	2 983	8 715	(100.0%)	(45.2%)	29.8%	87.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	43 633			43 633	43 633						-	1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-		_	-	-	-		-	_		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-			-	-		-	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-	-	-		-	-
Sub-Total Vote	53 633	-		53 633	53 633	10 000	2 000	3 308	983	3 493	-	1 914	2 983	8 715	(100.0%)	(45.2%)	29.8%	87.2%
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)	58 333	-		58 333	58 333	58 333	-	8 068	15 936	4 860	-	3 420	15 936	16 348	(100.0%)	(29.6%)	27.3%	28.0%
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	58 333	-		58 333	58 333	58 333	-	8 068	15 936	4 860	-	3 420	15 936	16 348	(100.0%)	(29.6%)	-	28.0%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-	-		-		-		-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)									1					1	1		1	
Rural Households Infrastructure Grant (Schedule 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
Sub-Total Vote	-			-				·	-		-		-	-	·	-	-	
Sub-Total	352 399	11 777		364 176	364 176	288 166	5 841	23 648		20 893	26 279	14 784	63 749	59 324	(16.9%)	(29.2%)	19.9%	18.6%
Cooperative Governance (Vote 3)	55E 377			304 170	554 170	200 100	3041	23 040	3.027	20073	23211		00 /47	5,324	(13.770)	(27.270)	17.770	.0.070
Municipal Infrastructure Grant	192 456			192 456	192 456	192 456	23 180	32 709	58 083	66 293	53 968	52 094	135 231	151 096	(7.1%)	(21.4%)	70.3%	78.5%
Sub-Total Vote	192 456	-		192 456	192 456	192 456	23 180	32 709			53 968		135 231	151 096	(7.1%)			
Sub-Total	192 456			192 456	192 456		23 180			66 293	53 968		135 231					78.5%
Total	544 855	11 777		556 632	556 632								198 980					
					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		otal Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016	by 31 march 2016	Department		Department	municipanties	Department	municipanties
														1		1		
							1							1	1	1	1	
							1							1	1	1	1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	56 993	5 294	1	62 287	-	-	638	-	47 761	-	18 455	-	66 854	-	(61.4%)	-	107.3%	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	] -	-	-	-
Sport, Arts and Culture	23 989	-		23 989	-	-	23 947	-	-	-	42		23 989	-	-	-	100.0%	
Housing and Local Government	8 715	8 486		17 201	-	-	5 164	-	4 201	-	3 224		12 589	-	(23.3%)	-	73.2%	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	(15)		(15)	-	-	218	-	-	-	(227	n -	(9)	-	-	-	60.0%	-

	Division of	Adjustment (Mid	Other	Total Available		to date	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual		for the 3rd Q
	Division of	Adjustment (Mid		Total Available 2015/16	Approved	Transferred to	expenditure		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 2015				Scriedule	unectyranis	Department by 30		Department by 31	31 December	Department by 31		Department	municipanties	Department	municipanues	Department	municipanues
							September 2015	2015	December 2015	2015	March 2016	51 march 2010	Берагинен		Department		Department	
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	70	70	120	196	155	11	345	278	29.2%	(94.2%)	21.6%	17.4
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	22 000	(7 984)		14 016	14 016	10 000	-	93	-	2 281	7 078	(91)	7 078	2 283	-	(104.0%)	50.5%	16.3
Neighbourhood Development Partnership (Schedule 6B)	28	1 447		1 475	1 475	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 628	(6 537)		17 091	17 091	11 600	70	163	120	2 478	7 233	(80)	7 423	2 561	5927.5%	(103.2%)	47.5%	16.4
Cooperative Governance (Vote 3)								İ										
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	55	-	55		-	-	5.9
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	55		55	-	-	-	5.9
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		- 1	-	-	-	-		-	-	- 1	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	ļ -	-	-	-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 286	-		3 286	3 286	3 286	1 056	1 056	1 549	1 746	539	1 220	3 144	4 022	(65.2%)		95.7%	122.4
Sub-Total Vote	3 286	-		3 286	3 286	3 286	1 056	1 056	1 549	1 746	539	1 220	3 144	4 022	(65.2%)	(30.1%)	95.7%	122.4
Energy (Vote 29)							l .								1			
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	1 960	2 646	-	11 269	3 950	(5 916)	5 910	7 999	-	(152.5%)	73.9%	100.0
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	7 000	(7 000)		-	-	-	-	-	-	-	-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	·····	-	-	-	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-		
Sub-Total Vote	15 000	(7 000)		8 000	8 000	8 000	1 960	2 646	-	11 269	3 950	(5 916)	5 910	7 999	-	(152.5%)	73.9%	100.0
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-		-	-	
Regional Bulk Infrastructure Grant		-					-	-	-	-	-						-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-		3 000	3 000	3 000	-	-	-	-	-	3 175	-	3 175	-	-	-	105.8
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-								7.450		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	14 825	-		14 825	14 825	14 825	2 789	1 119	1 592	11 969	2 778	1 715	7 159	14 804	74.5%	(85.7%)	48.3%	99.9
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		-	-	
Bucket Eradication Programme Grant		-						-		-		-					-	
Sub-Total Vote	17 825	-		17 825	17 825	17 825	2 789	1 119	1 592	11 969	2 778	4 891	7 159	17 979	74.5%	(59.1%)	40.2%	100.9
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)	1	· 1		1 1	-	1	1	1	1	1	1	· 1	-	1	1	1 1	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	_		- 1	-	1	· ·	-	1	1	-	-	•	-	1		-	
Sub-Total Vote		-		-		<del> </del>	-	-	ļ	+	-	-	-	-	-		-	
Sub-Total	60 669	(13 537)		47 132	47 132	41 641	5 875		3 261	27 463		170	23 636		344.6%	(99.4%)	51.8%	71.4
Cooperative Governance (Vote 3)	00 009	(13 331)		47 132	47 132	41 041	30/3	4 704	3 201	2/403	14 300	170	23 030	J£ 010	344.070	(77.470)	31.070	71.4
Municipal Infrastructure Grant	110 705			110 705	110 705	110 705	21 151	3 875	22 132	25 249	31 928	22 671	75 211	51 795	44 3%	(10.2%)	67 9%	46.8
Sub-Total Vote	110 705	-		110 705	110 705		21 151						75 211		44.3%		67.9%	
Sub-Total Vote Sub-Total	110 705	1		110 705	110 705					25 249			75 211				67.9%	
Total	171 374	(13 537)		157 837	157 837								98 847				63.2%	
	17.374	(10 301)		107 007	10, 037	102 340	2, 320	. 5330	20 373	, Ja. 711	10 120	22.041	70.047	. 01-111		(50.770)	55.270	54.0
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of
	1 1 3	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 March 2016	Department	1	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016			1	Department	j J	Department	
							1	1						1	1			
							1	1						1	1	j J		
		1		<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	1	l		<del>                                     </del>	l			
						1 -	-		1 -		1	-	-	-		-	-	
Education	-	-																
Health	:	-				-	-	-	-	-	-	-	-	-	-	- ]	- ]	
Health Social Development	:	-		-			-	-	-	-	-	-	-	-	-	-	-	
Health Social Development Public Works, Roads and Transport	- - - 4 096	-		- - - 4 096		:	- - 979	-	- - 3 848	-	- - 65	-	- - 4 892	-	- (98.3%)	-	- - 119.4%	
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-		-	- - -	3 848		-	- - -	-	- - -	(98.3%)	-	-	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 604			- 6 604	:		6 604	-	-		- 65 -	- - - -	- 6 604	-	-	-	- 100.0%	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - - (2 562)		-	-	- - - - -	-	- - - -	3 848 - 1 296	-	-	- - - - -	-	-	(98.3%) - - (17.1%)	-	-	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 604	- - - - - (2 562)		- 6 604	-	-	6 604	-	-	-	- 65 -	-	- 6 604		-	-	- 100.0%	

# 3rd Quarter Ended 31 March 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natal: uMhlathuze(KZN282)					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	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	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	297	296	348	183	305	304	950	783	(12.4%)		59.4%	
Infrastructure Skills Development Grant	7 500	-		7 500	7 500	-	1 205	1 205	1 148	1 150	-	1 024	2 353	3 378	(100.0%)	(11.0%)	31.4%	45.
	-	-		-	-	-	-	-	-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-				-			
Neighbourhood Development Partnership (Schedule 6B)	_						_		_	_					_			
Sub-Total Vote	9 100			9 100	9 100	1 600	1 502	1 501	1 496	1 332	305	1 328	3 303	4 162	(79.6%)	(0.3%)	36.3%	45.
Cooperative Governance (Vote 3)	7100			7 100	7100	1 000	1 502	1001	1 470	1 552	500	1 020		7.102	(17.070)	(0.570)	1	
	930			930	930	930	44	44			315	315	359	359			38.6%	38
Municipal Systems Improvement Grant				930	730	730				-	313	313	339		-		30.070	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant	1 857	(1 857)		-	1 857	-	-	-	-	-	-	-	-	-	-	- '		
Sub-Total Vote	2 787	(1 857)		930	2 787	930	44	44	-	-	315	315	359	359			38.6%	38
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant	_	_		_														
Public Transport Network Operations Grant	-		1		1	1	1		1	1	1	1	-	1		1		1
			1		1		1	1	1		1	1				1	- 1	
Public Transport Network Grant	-		1			1	1		1	1	1	1	-		-	1	- '	1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 961	-	1	2 961	2 961	2 961	24	23	169	169	326	598	519	790	92.9%	252.9%	17.5%	6 26
Sub-Total Vote	2 961	-		2 961	2 961	2 961	24						519		92.9%		17.5%	
Energy (Vote 29)	2,01	<u> </u>	1	2,01	2,01	2,01	24	23	.07	107	320	2,0	317	.,,0	72.770	202.770	1	1 20
	9 000			9 000	9 000	9 000		476			9 000	38	9 000	513			100.0%	6 5
Integrated National Electrification Programme (Municipal) Grant		-				9 000	-	4/0	-	-	9 000	38	9 000	313	-		100.0%	1 .
Integrated National Electrification Programme (Allocation in-kind) Grant	42 722	-		42 722	42 722	-	-	-	-	-	-	-	-	-	-			
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	51 722	-		51 722	51 722	9 000	-	476	-		9 000	38	9 000	513	-	_	100.0%	5 5
Water Affairs (Vote 38)												-						
Backlogs in Water and Sanitation at Clinics and Schools Grant																	. '	
	-				-		-	-		-	-	-	-		-			
Regional Bulk Infrastructure Grant	7.000			7.000	7.000	7.000	-	0.701			-	-	-		-	400.000		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000	-		7 000	7 000	7 000	-	2 736	-	682	-	-	-	3 418	-	(100.0%)		48
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	50 882	-		50 882	50 882	50 882	-	2 272	-	3 882	14 755	1 346	14 755	7 501	-	(65.3%)	29.0%	6 14
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-				-			
Sub-Total Vote	57 882	-		57 882	57 882	57 882	-	5 008		4 564	14 755	1 346	14 755	10 919		(70.5%)	25.5%	18
Sport and Recreation South Africa (Vote 19)																1	I	
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)			1				1		1		1					1		
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	1	4 500	4 500	4 500	-	532	-	2 648	3 180	-	3 180	3 180	-	(100.0%)	70.7%	6 70
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-		-	-	-	-			-	- '	'	1
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-		- 1	-	-	-	1 - '		1
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	532	-	2 648	3 180		3 180	3 180	-	(100.0%)	70.7%	70
Sub-Total Sub-Total	128 952	(1 857)		127 095	128 952	76 873	1 570		1 665				31 116		1574.5%	(58.4%)	36.9%	
Cooperative Governance (Vote 3)	702	(. 007)		.2. 070	702	.5070		7,504	. 000	3714	2. 001	- 020	2.110	/22		(==:470)	1	+
	93 154		1	93 154	93 154	93 154	32 736	32 736	25 462	25 462	22 370	22 367	80 568	80 566	(12.1%)	(12.2%)	86.5%	6 86
Municipal Infrastructure Grant		-	<del>                                     </del>															
Sub-Total Vote	93 154	-		93 154	93 154	93 154	32 736						80 568		(12.1%)		86.5%	
Sub-Total	93 154			93 154	93 154	93 154	32 736						80 568				86.5%	
Total	222 106	(1 857)		220 249	222 106	170 027	34 306	40 321	27 127	34 176	50 251	25 991	111 684	100 488	85.2%	(23.9%)	62.9%	56
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % o
		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation b
						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	municipalitie
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Health	-	-	1	-	· ·	-	-	-	-	-	1	-	-	-	-	1 -1	- '	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-1	'	
Public Works, Roads and Transport	10 712	-	1	10 712	-	-	9 462	-	3 015	-	1 861	-	14 338	-	(38.3%)	4 - '	133.8%	
Agriculture	-	-	1	-	-	-	-	-	-	-	-			-		- '	'	
		500	1	7 975	1	1 -	1 -	1 -	7 475	1	500		7 975		(93.3%)		100.0%	
	7 475																	
Sport, Arts and Culture	7 475						2 404		1 000		769		4 240		(25.20.1	1	322 40/	
Sport, Arts and Culture Housing and Local Government	7 475 1 047	270		1 317	-	-	2 461	-	1 022	-	763	-	4 246	-	(25.3%)	1	322.4%	•
Sport, Arts and Culture					-	-	2 461		1 022	-	763		4 246	-	(25.3%)	i - -	322.4%	5

	Division of enue Act No. 1 of 2015 1 875 5 000 - 20 000 888	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 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	om 2nd to 3rd Q Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Crant Infrastructure Silb Development Carant Infrastructure Silb Development Carant Infrastructure Silb Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Systems improvement Grant Municipal Disaster Grant Municipal Disaster Recovery Crant	1 875 5 000 - 20 000			2015/16	payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by
R thousands National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Naighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Disaster Cant Municipal Disaster Cant Municipal Disaster Recovery Cant	1 875 5 000 - 20 000		Aujustinents				National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by	National		National		National	
National Treasury (Note 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Manicipal Disaster Grant Manicipal Disaster Foorey (Srant	1 875 5 000 - 20 000	-			Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31			municipanties		municipanues		municipanties
National Treasury (Note 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Naighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Disaster Carnt Municipal Disaster Carnt Municipal Disaster Carnt Municipal Disaster Recovery Crant	5 000 - 20 000	-										or march zoro	Department		Department		Department	
National Treasury (Note 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 5B) Naighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Disaster Carnt Municipal Disaster Carnt Municipal Disaster Carnt Municipal Disaster Recovery Crant	5 000 - 20 000	-																
Local Government Financial Management Grant Intriastructure Stills Development Grant Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Sub-Total Vote Sb. Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Manicipal States Recovery Grant	5 000 - 20 000	-																
Local Government Financial Management Grant Intriastructure Stills Development Grant Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Sub-Total Vote Sb. Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Manicipal States Recovery Grant	5 000 - 20 000	-	1						· · · · · · · · · · · · · · · · · · ·		1							
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vide Cooperative Governance (Vide 3) Municipal Systems Improvement Crant Municipal Disaster Crant Municipal Disaster Roovery Crant	20 000	-		1 875	1 875	1 875	489	490	340	340	293	293	1 122	1 123	(13.8%)	(14.0%)	59.8%	59.9
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Municipal Disaster Roarow Municipal Disaster Roarow				5 000	5 000	-	947	-	626	-		2 250	1 573	2 250	(100.0%)	-	31.5%	45.0
Neighbourhood Development Partnership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Municipal Disaster Crant Municipal Disaster Recovery Crant				-	-	-	- '	-	- '	-		-	-	-		-	-	
Sub-Total Vote  Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant  Municipal Disaster Grant  Municipal Disaster Recovery Grant	000	11 072		31 072	31 072	31 072	7 562	3 538	7 262	9 7 1 9	5 494	9 313	20 318	22 569	(24.3%)	(4.2%)	65.4%	72.6
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant  Municipal Disaster Grant  Municipal Disaster Recovery Grant				888	888	-	- '	-	-	-		-	-	-	-	-	-	
Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Recovery Grant	27 763	11 072		38 835	38 835	32 947	8 998	4 028	8 228	10 059	5 787	11 856	23 013	25 942	(29.7%)	17.9%	60.6%	68.4
Municipal Disaster Grant Municipal Disaster Recovery Grant		1					'				1						İ	
Municipal Disaster Recovery Grant	930			930	930	930	- '	233	233	233	- 1	233	233	698	(100.0%)	-	25.1%	75.0
	-			-	-	-	- '	-	- '	-	- 1	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-			-	-	-	- '		- '	-	- 1	-	-	-	-	-	-	
	-			-		-		-	- '	-	- 1	-	-	-	-	-	-	
Sub-Total Vote	930			930	930	930	-	233	233	233	-	233	233	698	(100.0%)	-	25.1%	75.0
Transport (Vote 37)		1									1							
Public Transport Infrastructure and Systems Grant	-			-	-	-	- '	-	- '	-	- 1	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-	- '	-	- '	-	- 1	-	-	-	-	-	-	
Public Transport Network Grant	184 189	i - 1		184 189	184 189	184 189	7 300	13 338	20 034	36 522	78 408	65 093	105 742	114 953	291.4%	78.2%	57.4%	62.4
Rural Road Assets Management Systems Grant	4014**			-	-	-						-		-	-	-	-	
Sub-Total Vote	184 189	-		184 189	184 189	184 189	7 300	13 338	20 034	36 522	78 408	65 093	105 742	114 953	291.4%	78.2%	57.4%	62.4
Public Works (Vote 6)	100	ı							'		1!						24	
Expanded Public Works Programme Integrated Grant (Municipality)	4 516	<b></b>		4 516	4 516	4 516	783	783	1 382	1 381		1 103	3 267	3 268	(20.3%)		72.3%	72.4
Sub-Total Vote	4 516			4 516	4 516	4 516	783	783	1 382	1 381	1 102	1 103	3 267	3 268	(20.3%)	(20.2%)	72.3%	72.4
Energy (Vote 29)		ı					1 '				1				1			
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	30 000	30 000	'	10 000	- 1	-	30 000	40 000	-	(100.0%)	75.0%	100.0
Integrated National Electrification Programme (Allocation in-kind) Grant	109 396			109 396	109 396	-	1 '	-	1 '	-	- '	-	-	-	· ·	-	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	- '	-	- '	-	- 1	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-		-	- '	-	- 1	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-		-	- '	-	- 1	-		-	-	-	-	
Sub-Total Vote	149 396	-		149 396	149 396	40 000	30 000	30 000	-	10 000	-	-	30 000	40 000	-	(100.0%)	75.0%	100.0
Water Affairs (Vote 38)		1					'											
Backlogs in Water and Sanitation at Clinics and Schools Grant						-		-	- '	-	- 1	-	-	-		-	-	
Regional Bulk Infrastructure Grant	42 000	(41 900)		100	100	-		-		-	- 1	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	- '	-	- '	-	- 1	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-		-	- '	-	- 1	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-		-	- '	-	- 1	-			-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-		-	- '	-	- 1	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	- '	ļ	- '	-		-	-	-	-	-	-	
Sub-Total Vote	42 000	(41 900)		100	100	-		ļ	- '	<u> </u>		-		-	-	-	-	
Sport and Recreation South Africa (Vote 19)		1					· '				1							
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-		-	- '	-	- 1	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant						-		-	- 1	-	-	-		-		-	-	
Sub-Total Vote Human Settlements (Vote 31)					-							-				-	-	
Rural Households Infrastructure Grant (Schedule 5B)		ı					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	- 1	
Sub-Total Vote	-					· ·		<del></del>	· ·		+	-		· ·	·		-	
Sub-Total Vote	408 794	(30 828)		377 966	377 966	262 582	47 081	48 382	29 877	58 195	85 297	78 284	162 255	184 860	185.5%	34.5%	60.6%	69.1
Cooperative Governance (Vote 3)	100 /74	(30 020)		311 700	311 700	202 302	47 001	40 302	27011	30 173	03 291	70 204	102 233	104 000	103.370	54.570	00.0%	07.1
Municipal Infrastructure Grant	275 800			275 800	275 800	275 800	22 185	23 468	59 748	25 394	77 170	216 110	159 103	264 972	29.2%	751.0%	57 7%	96.1
Sub-Total Vote	275 800			275 800	275 800		22 185						159 103		29.2%		57.7%	96.1
Sub-Total Vote	275 800			275 800	275 800	275 800							159 103		29.2%		57.7%	96.1
Total	684 594	(30 828)		653 766	653 766								321 358		81.3%		59.1%	82.8
	-51574	(00 020)		000,700	000 700	. 555 502	5,230		5, 525	00 007	102 107	271074	JE 1 JJU	117,033	. 01.570		57.170	52.0
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Eve	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd O
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		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		ı				Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2016	Department	1	Provincial	municipalities	Provincial	municipalities
		ı				Municipalities	September 2015	2015	December 2015	2015	March 2016	l		1	Department	j J	Department	
		ı				1	1 '		1		1	l		1	1	j J		
		ı				1	1 '		1		1	l		1	1	j J		
ı U						-	<b></b>	<del> </del>	<b> </b>	<del> </del>	+			-				
L	228 22 844	50 000 (6 262)		50 228 16 582	-	· ·	68 176		55 10 527		19 719 5 787	-	19 842 16 490	-	35752.7% (45.0%)	1 -1	39.5% 99.4%	
Education	22 844	(6 262)		16 582	-	1	176		10 527	-	5 787	-	16 490	1	(45.0%)	1 -1	99.4%	
Health				- 1	-	1 -	1 - '		- '		- 1	- 1		-		-	-	
Health Social Development	-	·	1															
Health Social Development Public Works, Roads and Transport	1 054	160		1 214	-	-	378	-	429	-	582	-	1 389	-	35.7%	-	114.4%	
Health Social Development Public Works, Roads and Transport Agriculture	458	- 160 (154)		304	:	-	172	-	19	-	89	-	280	-	368.4%	-	92.1%	
Health Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture					-	-		-		-		-		-		-		
Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	458 1 176 -	(154) - -		304 1 176 -	:	-	172 258	-	19	-	89 186 -	- - -	280 736	- - -	368.4% (36.3%)	-	92.1% 62.6% -	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	458			304		-	172	-	19	-	89	-	280	-	368.4%	-	92.1%	

Mpumalanga: Govan Mbeki(MP307)					Year t	o date	Firet (	Quarter	Second	d Quarter	Third	Quarter	YTD Evr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	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	1 600	-		1 600	1 600	1 600	129	129	292	291	431	432	852	851	47.6%		53.3%	
Infrastructure Skills Development Grant	23 000	-		23 000	23 000	-	18 175	12 550	3 207	-		-	21 382	12 550	(100.0%)	-	93.0%	54.69
	-	-		-	-	-	-	-	-	-		-	-	-		-	-	1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-			1		-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	
Sub-Total Vote	24 600	-		24 600	24 600	1 600	18 304	12 679	3 499	291	431	432	22 234	13 401	(87.7%)	48.5%	90.4%	54.59
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	1
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	· · · · · ·		930	930	930	-	-	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-		-	1	-	1	- 1	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-		-	1	-	1	- 1	-	-		-	-	1
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-
Sub-Total Vote	-	-	ļ	-	-	-	-	-	-	<del>                                     </del>	-	-		-	-	-	-	<del></del>
Public Works (Vote 6)	0.445			0.445	0.445	0.445	050	0.445					050				10.000	
Expanded Public Works Programme Integrated Grant (Municipality)	2 145	-	ļ	2 145	2 145	2 145	858	2 145	-	-	-	-	858		-	-	40.0%	
Sub-Total Vote	2 145	-	<b>+</b>	2 145	2 145	2 145	858	2 145	-	-	-	-	858	2 145	-	-	40.0%	100.09
Energy (Vote 29)																	***	
Integrated National Electrification Programme (Municipal) Grant	2 200	-		2 200	2 200	2 200	-			2 200	2 200	-	2 200	2 200		(100.0%)	100.0%	100.09
Integrated National Electrification Programme (Allocation in-kind) Grant	5 501	-		5 501	5 501	-	-	-	-	-	-	-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(2 000)		1 000	1 000	1 000	-	-	-	248	-	742		990	-	199.2%	-	99.09
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-	-	-		-			-	-	-	-	
Sub-Total Vote	10 701	(2 000)		8 701	8 701	3 200	-	-	-	2 448	2 200	742	2 200	3 190		(69.7%)	68.8%	99.7%
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)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	1
Bucket Eradication Programme Grant	-	· · · · · · · · · · · · · · · · · · ·				-		-	-	-		-	· · · · · · · · · · · · · · · · · · ·	-		-		ļ
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-	-	<u> </u>	-	-		-	-	-	-	<del></del>
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-			-	-	-	-		-	-	-	1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<del></del>
Human Settlements (Vote 31)	-	-		-	•		-	-	-	-	-	-		-	-	-		<del></del>
Rural Households Infrastructure Grant (Schedule 5B)	_							_										
Rural Households Infrastructure Grant (Schedule 6B)		-		-	· ·		-			1	-	-	-	1	-	-	-	1
Municipal Human Settlements Capacity Grant							-			-		-		-		-		1
Sub-Total Vote	1	· ·	<b></b>	1	l		l	1	-	<del>                                     </del>	-	·			·			l
Sub-Total	38 376	(2 000)	<b>-</b>	36 376	36 376	7 875	19 162	14 824		2 739		1 174	25 292		(24.8%)	(57.1%)	81.9%	60.7%
Cooperative Governance (Vote 3)	30 370	(2 000)	<b>-</b>	30 3/0	30 370	, 0/3	17 102	14 024	3 499	2 /37	2 031	1 1/4	23 272	10 / 30	(24.070)	(31.170)	01.770	30.77
Municipal Infrastructure Grant	55 888	_	1	55 888	55 888	55 888	10 758	16 271	15 969	14 787	10 736	10 302	37 463	41 361	(32.8%)	(30.3%)	67.0%	74.0%
Sub-Total Vote	55 888		t	55 888	55 888								37 463				67.0%	
Sub-Total Vote	55 888			55 888	55 888								37 463				67.0%	
Total	94 264	(2 000)		92 264	92 264	63 763	29 920	31 095					62 755	60 097	(31.3%)	(34.5%)		69.3%
		(2 22 2)													(2.12.13)	(=)		
					Year to date		First Quarter		Second Quarter		Third Quarter	T T	YTD Ev	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of
, ,		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
	1		1		1	Municipalities	September 2015	2015	December 2015	2015	March 2016	l l		1	Department	1	Department	1
			1		1	1					1	]				1		
			1		1	1					1	]				1		
Education	-		ļ			-	-	-	-	-	<del> </del>			-				<del></del>
	20		1	8 921	· ·	1	1	1	8 922	1	1	-	8 922		(100.0%)	1	100.0%	1
Health	20	8 901	1	6 921	1	1	1	1	8 922	1	1 -	1 - 1	6 922	1	(100.0%)	1	100.0%	1
Social Development			1	9 245	1	1	1	1	10 449	1	1	1 - 1	10 449	1	(100.0%)	1	113.0%	1
Public Works, Roads and Transport	9 245		1	9 245	1	1	1	1	10 449	1	1	-	10 449	1	(100.0%)	1	113.0%	
Agriculture	1	-	1		1	1	1	1	1	1	1	1 - 1	-	1		1	-	1
Sport, Arts and Culture	1	-	1		1	1	1	1	1	1	500		-	1		1	-	1
Housing and Local Government	1	-	1		1	1	1	1	1	1	500	1 - 1	500	1		1	-	1
Office of the Premier	1	4 800	1	4 800	1	1	4 800	1	1	1	1	1 - 1	4 800	1		1	100.0%	1 -
Other Departments																		

Mpumalanga: Emalahleni (Mp)(MP312)				+														
	Division of	Adluster and Add	Others	Total Assellable		to date	First Q			Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes	
	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	1	Department		Department	
							September 2015	2015	December 2015	2015	March 2016			1			ļ	
R thousands																		
National Treasury (Vote 10)								I					1	1				
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	130	130	555	44	315	- 1	1 000	174	(43.2%)	(100.0%)	59.7%	10.49
Infrastructure Skills Development Grant	-			-		-	- 1	-	-	-	-		- 1		-	-	- 1	
	-	-		-	-	-		-	-	-	-		-		-	-		-
Neighbourhood Development Partnership (Schedule 5B)	5 000	8 409		13 409	13 409	5 000	-	-	2 036		-		2 036		(100.0%)		15.2%	-
Neighbourhood Development Partnership (Schedule 6B)	100	1 400		1 500	1 500												. 1	
Sub-Total Vote	6 775	9 809		16 584	16 584		130	130	2 591	44	315		3 036	174	(87.8%)	(100.0%)	20.1%	1.29
Cooperative Governance (Vote 3)	0 770	, , , , ,		10 004	10 001		100	100	1 2071			+	5 030		(07.070)	(100.070)	20.170	1.27
	930			930	930	930		1					1	, ,				
Municipal Systems Improvement Grant Municipal Disaster Grant	730	-		730	730	730	1	1			-	1	1	1 1		1	- 1	
Municipal Disaster Grant	-	-				-	- 1	1	-				1	1 1	-	- 1	- 1	-
Municipal Disaster Recovery Grant	-	-				-	-		-		-	- 1	- 1		-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-		- 1	-		-	-	-	
Sub-Total Vote	930	· · ·		930	930	930	-	-				- 1			-		-	
Transport (Vote 37)								1						1				
Public Transport Infrastructure and Systems Grant	- 1			- 1		-	- 1	-	-	-	-	1			-	- 1	- 1	-
Public Transport Network Operations Grant	- 1	-		- 1		-		1 -	-	-	-				1 -	- 1	. !	
Public Transport Network Grant	1 - 1			-							-	1 - 1			1 -	- 1	. 1	
Rural Road Assets Management Systems Grant	1					1	1 . !	1 -	1 -		1 -	1			1 .	1 - 1		
Sub-Total Vote							-	-		<u> </u>			-	-		1		
Public Works (Vote 6)	1			+		<del> </del>	1	l	<del> </del>		1	+	1		·	<del>                                     </del>		
Expanded Public Works Programme Integrated Grant (Municipality)	1 378			1 378	1 378	1 378	551	1 378	1		1	1	551	1 378	1		40.0%	100.09
		-	<del> </del>						<del></del>	<del>                                     </del>	<del></del>	+			<del></del>			
Sub-Total Vote	1 378	-	1	1 378	1 378	1 378	551	1 378	<del></del>	-	<del></del>		551	1 378	<del> </del>		40.0%	100.09
Energy (Vote 29)	00.7			00			1	I	1			'		, '	1			
Integrated National Electrification Programme (Municipal) Grant	20 772	-		20 772	20 772	20 772	- 1	1	1	-	3 000	- 1	3 000		1	-	14.4%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	- 1	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-		-	-	- 1	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	- 1	-	-	-	-	- 1	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-	- 1	-	-	-	-		- 1		-	-	- 1	
Sub-Total Vote	20 772	-		20 772	20 772	20 772	-	-	-	-	3 000		3 000	-	-	-	14.4%	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_							_				_	- 1	. !	
Regional Bulk Infrastructure Grant	49 050	(12 600)		36 450	36 450			1				1	1					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	47 030	(12 000)		30 430	30 430		-	1	-	-	-	1	1	1 1	-	- 1	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)  Water Services Operating and Transfer Subsidy Grant (Schedule 3B)	-	-				-		1	-				1	1 1	-		-	-
	-	-				-		1	-			1	1		-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	- 1	1	-	-	-	- 1	- 1		-	- 1	- 1	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-	-		-		-	- 1	- 1		-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	- 1	-		-	-	-	-
Sub-Total Vote	49 050	(12 600)		36 450	36 450	-	-	-	-	<u> </u>	-				-	-		-
Sport and Recreation South Africa (Vote 19)								1						1			1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	- 1	-	-	-	-	- 1	- 1		-	-	- 1	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	- 1	-		-	-	- 1	-
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-	-	-1	
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	l .	1 -		1 .	1	1 . !		1 .		. !	
Municipal Human Settlements Capacity Grant	1 1					1	1 1	1 .	1	1	1	1 1	1 1	1 1	1	1 1	[ ]	
Sub-Total Vote				<del>                                     </del>		<del> </del>	-	l	<u> </u>	-	-	+		-	-	-		
Sub-Total	78 905	(2 791)		76 114	76 114	29 755	681	1 508	2 591				6 587		27.9%	(100.0%)	17.3%	4.1%
	70 903	(2 /91)	1	70 114	/0 114	27 /00	180	1 308	2 391	44	3 315	+	0 387	1 332	21.9%	(100.0%)	11.3%	4.17
Cooperative Governance (Vote 3)	115 704			115 707	115 701	115 707	26 047	23 483	14000	37 899	27 815	10.101	68 817	00.101	86.0%	(49.6%)	F0 101	(0.50
Municipal Infrastructure Grant	115 796	-	-	115 796	115 796	115 796			14 955			19 104		80 486			59.4%	69.59
Sub-Total Vote	115 796			115 796	115 796			23 483					68 817				59.4%	
Sub-Total	115 796			115 796	115 796								68 817				59.4%	
Total	194 701	(2 791)	<u> </u>	191 910	191 910	145 551	26 728	24 990	17 546	37 943	31 130	19 104	75 404	82 037	77.4%	(49.7%)	49.0%	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	t Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
	1	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		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		Department	
						1	1	1	1		1	1 '	1	1 '	1			
	1			1		1	1	1	1		1	1 '	1	1 '	1			
	1		ļ	4			4——	<b></b>		<b></b>		+			<b>↓</b>	<b>↓</b>		
Education	- 1	-		1		1 -	- 1	1 -	1 -	-	-	- 1	- 1		-		-	-
Health	60	55 420		55 480	-	-	- 1	-	55 480	-	-		55 480	!	(100.0%)	4 -	100.0%	-
Social Development	- 1	-			-	1 -		-	1 -	-	-		- 1	,	-		-	-
Public Works, Roads and Transport	10 389	-		10 389	-	1 -	16 982	1 -	140	-	-		17 122		(100.0%)		164.8%	-
Agriculture	- 1	-		-	-	-	1 - 1	-	-	-	-	- '			1	-		-
			1	1		1	1	1	1	1	1	1	1		1	1	_	
Sport, Arts and Culture	-	-		- 1														
Sport, Arts and Culture	-												1 1	1 1			- ]	-
Sport, Arts and Culture Housing and Local Government	-	-									-	:1	-		-	-	-	-
Sport, Arts and Culture	-			-	-	-	-		-			-			-			-

Mpumalanga: Steve Tshwete(MP313)				F														
	Distalance	Adlocates out All d	Others	Total Accellable		to date	First C			Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31	31 December	Department by 31	31 March 2016	Department	1	Department		Department	
D thousands							September 2015	2015	December 2015	2015	March 2016			1			l	
R thousands																		
National Treasury (Vote 10)	1 (00			1.000	1 (00	1 (00	254	221	270	271	1/7	100	001	700	(C 4 00/:	(40.20)	FF 70/	40.40
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	354	231	370	371	167	188	891	790	(54.9%)	(49.3%)	55.7%	49.4%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	- 1	
	-	-		-	-	-	-	-	-	-	-	-	-		-	-	- 1	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	- 1	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	- 1	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	354	231	370	371	167	188	891	790	(54.9%)	(49.3%)	55.7%	49.4%
Cooperative Governance (Vote 3)																	1	
Municipal Systems Improvement Grant	940	-		940	940	940	-	-	-	-	-	-	-		-	-	. !	-
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-		-	-	. !	-
Municipal Disaster Recovery Grant									_		_	_	_				. 1	
Municipal Demarcation Transition Grant										l .							. !	
Sub-Total Vote	940			940	940	940	-			-						<b>+</b>		
Transport (Vote 37)	740			740	740	740			-	-								
														1				
Public Transport Infrastructure and Systems Grant	-	-				1	- 1				-	-	-		1	- 1	- 1	1
Public Transport Network Operations Grant	-			- 1	-	-	- 1	-	1	-	-	-	-	- 1	1	-	- 1	-
Public Transport Network Grant	-	-		-	-	-	-	-	1	-	-	- 1	-	1	1	-	- 1	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-			-		-
Sub-Total Vote	- [	-		-		-	-	-	-	-	-	-		-	-			-
Public Works (Vote 6)														1			l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 583	-		1 583	1 583	1 583	491	492	658	658	384	304	1 533	1 454	(41.6%)	(53.8%)	96.8%	91.8%
Sub-Total Vote	1 583	-		1 583	1 583	1 583	491	492		658	384	304	1 533	1 454	(41.6%)		96.8%	91.8%
Energy (Vote 29)	The state of the s		T			I			[	1					1			
Integrated National Electrification Programme (Municipal) Grant	15 400			15 400	15 400	15 400		325	_	310	652	1 924	652	2 559		520.9%	4.2%	16.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	2 622			2 622	2 622													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 011			1011	1 011									1			l	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	1	-	-	-	-		-	1 1			- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-							-		-			-			-	- 1	
Sub-Total Vote	18 022			18 022			-	325	-	-	652	1 924			-	520.9%	4.2%	16.6%
	18 022	-		18 022	18 022	15 400	-	325		310	652	1 924	652	2 559		520.9%	4.2%	16.6%
Water Affairs (Vote 38)														1			J	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	- 1	-
Regional Bulk Infrastructure Grant	-			-		-		-			-		-		-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-			-	-	-	-	-		-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-		-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-		-	-		-
Municipal Water Infrastructure Grant (Schedule 6B)	-										-						. !	
Bucket Eradication Programme Grant	-										-		_		_	-	. 1	
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	-			-		1	-			_	-		-	1 1		· ·	- 1	
Sub-Total Vote																<del></del>		
	-			-		-	-		-									
Human Settlements (Vote 31)						1			1		1			, ,	1			1
Rural Households Infrastructure Grant (Schedule 5B)	-	-				1	- 1			-	-	- 1	-		1	- 1	-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	· ·	-	-		1	-	- 1	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		<u> </u>	-	-	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-					-
Sub-Total	22 145			22 145	22 145	19 523	845	1 047	1 028	1 339	1 203	2 416	3 076	4 803	17.0%	80.5%	15.8%	24.6%
Cooperative Governance (Vote 3)			1			1			1		1			, ,	1		1	1
Municipal Infrastructure Grant					48 094	48 094	12 448	11 459			/ 720	7 723	29 866	29 869	(37.0%)		62.1%	
Sub-Total Vote	48 094			48 094					10 688	10 687	6 730							
Sub-rotal vote	48 094 48 094			48 094 48 094	48 094			11 459					29 866	29 869	(37.0%)	(27.7%)	62.1%	62.1%
Sub-Total Sub-Total	48 094 48 094	-				48 094 48 094	12 448 12 448		10 688	10 687	6 730 6 730	7 723 7 723	29 866			(27.7%)	62.1% 62.1%	62.1%
	48 094			48 094	48 094	48 094 48 094	12 448 12 448	11 459	10 688 10 688	10 687 10 687	6 730 6 730	7 723 7 723	29 866	29 869	(37.0%)	(27.7%)		62.1%
Sub-Total Sub-Total	48 094 48 094	- - - - -		48 094 48 094	48 094 48 094	48 094 48 094	12 448 12 448	11 459 11 459	10 688 10 688	10 687 10 687	6 730 6 730	7 723 7 723	29 866	29 869	(37.0%)	(27.7%)	62.1%	62.1%
Sub-Total Sub-Total	48 094 48 094	- - - -		48 094 48 094	48 094 48 094 70 239	48 094 48 094	12 448 12 448 13 293	11 459 11 459	10 688 10 688 11 716	10 687 10 687	6 730 6 730 7 933	7 723 7 723	29 866 32 942	29 869 34 672	(37.0%) (32.3%)	(27.7%)	62.1% 48.7%	62.1% 51.3%
Sub-Total Total	48 094 48 094 70 239		Other	48 094 48 094	48 094 48 094 70 239 Year to date	48 094 48 094 67 617	12 448 12 448 13 293 First Quarter	11 459 11 459 12 506	10 688 10 688 11 716 Second Quarter	10 687 10 687 12 026	6 730 6 730 7 933 Third Quarter	7 723 7 723 10 139	29 866 32 942 YTD Exp	29 869 34 672 penditure	(37.0%) (32.3%) % Changes fro	) (27.7%) ) (15.7%) om 2nd to 3rd Q	62.1% 48.7% % Changes f	62.1% 51.3% for the 3rd Q
Sub-Total Sub-Total	48 094 48 094	Adjustment Budget	Other Adjustments	48 094 48 094 70 239	48 094 48 094 70 239	48 094 48 094	12 448 12 448 13 293 First Quarter	11 459 11 459	10 688 10 688 11 716 Second Quarter	10 687 10 687	6 730 6 730 7 933 Third Quarter	7 723 7 723 10 139 Actual expenditure by municipalities	29 866 32 942 YTD Exp	29 869 34 672	(37.0%) (32.3%)	(27.7%)	62.1% 48.7%	62.1% 51.3%
Sub-Total Total	48 094 48 094 70 239			48 094 48 094 70 239	48 094 48 094 70 239 Year to date Approved payment	48 094 48 094 67 617	12 448 12 448 13 293 First Quarter Actual expenditure	11 459 11 459 12 506 Actual expenditure	10 688 10 688 11 716 Second Quarter Actual expenditure	10 687 10 687 12 026	6 730 6 730 7 933 Third Quarter Actual expenditure Provincial Department by 31	7 723 7 723 10 139 Actual expenditure by municipalities	29 866 32 942 YTD Exp Actual expenditure	29 869 34 672 penditure Actual expenditure	(37.0%) (32.3%) % Changes fro	) (27.7%) ) (15.7%) om 2nd to 3rd Q Actual	62.1% 48.7% % Changes f Exp as % of	62.1% 51.3% for the 3rd Q Exp as % of
Sub-Total Total	48 094 48 094 70 239			48 094 48 094 70 239	48 094 48 094 70 239 Year to date Approved payment	48 094 48 094 67 617	12 448 12 448 13 293 First Quarter Actual expenditure Provincial	11 459 11 459 12 506 Actual expenditure by municipalities	10 688 10 688 11 716 Second Quarter Actual expenditure Provincial	10 687 10 687 12 026 Actual expenditure by municipalities	6 730 6 730 7 933 Third Quarter Actual expenditure Provincial	7 723 7 723 10 139 Actual expenditure by municipalities	29 866 32 942 YTD Exp Actual expenditure Provincial	29 869 34 672 penditure Actual expenditure	(37.0%) (32.3%) % Changes from Actual expenditure	(27.7%) (15.7%) om 2nd to 3rd Q Actual expenditure by	62.1% 48.7% % Changes t Exp as % of Allocation	62.1% 51.3% for the 3rd Q Exp as % of Allocation by
Sub-Total Total	48 094 48 094 70 239			48 094 48 094 70 239	48 094 48 094 70 239 Year to date Approved payment	48 094 48 094 67 617 Transferred from Provincial Departments to	12 448 12 448 13 293  First Quarter Actual expenditure Provincial Department by 30	11 459 11 459 12 506 Actual expenditure by municipalities by 30 September	10 688 10 688 11 716 Second Quarter Actual expenditure Provincial Department by 31	10 687 10 687 12 026 Actual expenditure by municipalities by 31 December	6 730 6 730 7 933 Third Quarter Actual expenditure Provincial Department by 31	7 723 7 723 10 139 Actual expenditure by municipalities	29 866 32 942 YTD Exp Actual expenditure Provincial	29 869 34 672 penditure Actual expenditure	(37.0%) (32.3%)  % Changes from Actual expenditure Provincial	(27.7%) (15.7%) om 2nd to 3rd Q Actual expenditure by	62.1% 48.7% % Changes t Exp as % of Allocation Provincial	62.1% 51.3% for the 3rd Q Exp as % of Allocation by
Sub-Total Total	48 094 48 094 70 239			48 094 48 094 70 239	48 094 48 094 70 239 Year to date Approved payment	48 094 48 094 67 617 Transferred from Provincial Departments to	12 448 12 448 13 293  First Quarter Actual expenditure Provincial Department by 30	11 459 11 459 12 506 Actual expenditure by municipalities by 30 September	10 688 10 688 11 716 Second Quarter Actual expenditure Provincial Department by 31	10 687 10 687 12 026 Actual expenditure by municipalities by 31 December	6 730 6 730 7 933 Third Quarter Actual expenditure Provincial Department by 31	7 723 7 723 10 139 Actual expenditure by municipalities	29 866 32 942 YTD Exp Actual expenditure Provincial	29 869 34 672 penditure Actual expenditure	(37.0%) (32.3%)  % Changes from Actual expenditure Provincial	(27.7%) (15.7%) om 2nd to 3rd Q Actual expenditure by	62.1% 48.7% % Changes t Exp as % of Allocation Provincial	62.1% 51.3% for the 3rd Q Exp as % of Allocation by
Sub-Total Total	48 094 48 094 70 239			48 094 48 094 70 239	48 094 48 094 70 239 Year to date Approved payment	48 094 48 094 67 617 Transferred from Provincial Departments to	12 448 12 448 13 293  First Quarter Actual expenditure Provincial Department by 30	11 459 11 459 12 506 Actual expenditure by municipalities by 30 September	10 688 10 688 11 716 Second Quarter Actual expenditure Provincial Department by 31	10 687 10 687 12 026 Actual expenditure by municipalities by 31 December	6 730 6 730 7 933 Third Quarter Actual expenditure Provincial Department by 31	7 723 7 723 10 139 Actual expenditure by municipalities	29 866 32 942 YTD Exp Actual expenditure Provincial	29 869 34 672 penditure Actual expenditure	(37.0%) (32.3%)  % Changes from Actual expenditure Provincial	(27.7%) (15.7%) om 2nd to 3rd Q Actual expenditure by	62.1% 48.7% % Changes t Exp as % of Allocation Provincial	62.1% 51.3% for the 3rd Q Exp as % of Allocation by
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	48 094 48 094 70 239			48 094 48 094 70 239	48 094 48 094 70 239 Year to date Approved payment	48 094 48 094 67 617 Transferred from Provincial Departments to	12 448 12 448 13 293  First Quarter Actual expenditure Provincial Department by 30	11 459 11 459 12 506 Actual expenditure by municipalities by 30 September	10 688 10 688 11 716 Second Quarter Actual expenditure Provincial Department by 31	10 687 10 687 12 026 Actual expenditure by municipalities by 31 December	6 730 6 730 7 933 Third Quarter Actual expenditure Provincial Department by 31	7 723 7 723 10 139 Actual expenditure by municipalities	29 866 32 942 YTD Exp Actual expenditure Provincial	29 869 34 672 penditure Actual expenditure	(37.0%) (32.3%)  % Changes from Actual expenditure Provincial	(27.7%) (15.7%) om 2nd to 3rd Q Actual expenditure by	62.1% 48.7% % Changes t Exp as % of Allocation Provincial	62.1% 51.3% for the 3rd Q Exp as % of Allocation by
Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  Education	48 094 48 094 70 239	Budget		48 094 48 094 70 239 Total Available 2015/16	48 094 48 094 70 239 Year to date Approved payment	48 094 48 094 67 617 Transferred from Provincial Departments to	12 448 12 448 13 293 First Quarter Actual expenditure Provincial Department by 30 September 2015	11 459 11 459 12 506 Actual expenditure by municipalities by 30 September	10 688 10 688 11 716 Second Quarter Actual expenditure Provincial Department by 31 December 2015	10 687 10 687 12 026 Actual expenditure by municipalities by 31 December 2015	6 730 6 730 7 933 Third Quarter Actual expenditure Provincial Department by 31	7 723 7 723 10 139 Actual expenditure by municipalities	29 866 32 942 YTD Exp Actual expenditure Provincial Department	29 869 34 672 penditure Actual expenditure	(37.0%) (32.3%)  % Changes fro Actual expenditure Provincial Department	(27.7%) (15.7%) om 2nd to 3rd Q Actual expenditure by municipalities	62.1% 48.7% % Changes t Exp as % of Allocation Provincial Department	62.1% 51.3% for the 3rd Q Exp as % of Allocation by
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health	48 094 48 094 70 239			48 094 48 094 70 239	48 094 48 094 70 239 Year to date Approved payment	48 094 48 094 67 617 Transferred from Provincial Departments to	12 448 12 448 13 293  First Quarter Actual expenditure Provincial Department by 30	11 459 11 459 12 506 Actual expenditure by municipalities by 30 September	10 688 10 688 11 716 Second Quarter Actual expenditure Provincial Department by 31	10 687 10 687 12 026 Actual expenditure by municipalities by 31 December 2015	6 730 6 730 7 933 Third Quarter Actual expenditure Provincial Department by 31	7 723 7 723 10 139 Actual expenditure by municipalities	29 866 32 942 YTD Exp Actual expenditure Provincial	29 869 34 672 penditure Actual expenditure	(37.0%) (32.3%)  % Changes from Actual expenditure Provincial	(27.7%) (15.7%) om 2nd to 3rd Q Actual expenditure by municipalities	62.1% 48.7% % Changes t Exp as % of Allocation Provincial	62.1% 51.3% for the 3rd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development	48 094 48 094 70 239 Main Budget	Budget		48 094 48 094 70 239 Total Available 2015/16	48 094 48 094 70 239 Year to date Approved payment	48 094 48 094 67 617 Transferred from Provincial Departments to	12 448 12 448 13 293 First Quarter Actual expenditure Provincial Department by 30 September 2015	11 459 11 459 12 506 Actual expenditure by municipalities by 30 September	10 688 10 688 11 716 Second Quarter Actual expenditure Provincial Department by 31 December 2015	10 687 10 687 12 026 Actual expenditure by municipalities by 31 December 2015	6 730 6 730 7 733 Third Quarter Actual expenditure Provincial Department by 31 March 2016	7 723 7 723 10 139 Actual expenditure by municipalities by 31 March 2016	29 866 32 942 YTD Exp Actual expenditure Provincial Department	29 869 34 672 penditure Actual expenditure	(37.0%) (32.3%)  % Changes fro Actual expenditure Provincial Department	(27.7%) (15.7%) om 2nd to 3rd Q Actual expenditure by municipalities	62.1% 48.7% % Changes 1 Exp as % of Allocation Provincial Department	62.1% 51.3% 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	48 094 48 094 70 239	Budget		48 094 48 094 70 239 Total Available 2015/16	48 094 48 094 70 239 Year to date Approved payment	48 094 48 094 67 617 Transferred from Provincial Departments to	12 448 12 448 13 293 First Quarter Actual expenditure Provincial Department by 30 September 2015	11 459 11 459 12 506 Actual expenditure by municipalities by 30 September	10 688 10 688 11 716 Second Quarter Actual expenditure Provincial Department by 31 December 2015	10 687 10 687 12 026 Actual expenditure by municipalities by 31 December 2015	6 730 6 730 7 933 Third Quarter Actual expenditure Provincial Department by 31	7 723 7 723 10 139 Actual expenditure by municipalities by 31 March 2016	29 866 32 942 YTD Exp Actual expenditure Provincial Department	29 869 34 672 penditure Actual expenditure	(37.0%) (32.3%)  % Changes fro Actual expenditure Provincial Department	(27.7%) (15.7%) om 2nd to 3rd Q Actual expenditure by municipalities	62.1% 48.7% % Changes t Exp as % of Allocation Provincial Department	62.1% 51.3% 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	48 094 48 094 70 239 Main Budget	Budget		48 094 48 094 70 239 Total Available 2015/16	48 094 48 094 70 239 Year to date Approved payment	48 094 48 094 67 617 Transferred from Provincial Departments to	12 448 12 448 13 293 First Quarter Actual expenditure Provincial Department by 30 September 2015	11 459 11 459 12 506 Actual expenditure by municipalities by 30 September	10 688 10 688 11 716 Second Quarter Actual expenditure Provincial Department by 31 December 2015	10 687 10 687 12 026 Actual expenditure by municipalities by 31 December 2015	6 730 6 730 7 733 Third Quarter Actual expenditure Provincial Department by 31 March 2016	7 723 7 723 10 139 Actual expenditure by municipalities by 31 March 2016	29 866 32 942 YTD Exp Actual expenditure Provincial Department	29 869 34 672 penditure Actual expenditure	(37.0%) (32.3%)  % Changes fro Actual expenditure Provincial Department	(27.7%) (15.7%) om 2nd to 3rd Q Actual expenditure by municipalities	62.1% 48.7% % Changes 1 Exp as % of Allocation Provincial Department	62.1% 51.3% 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	48 094 48 094 70 239 Main Budget	Budget		48 094 48 094 70 239 Total Available 2015/16	48 094 48 094 70 239 Year to date Approved payment	48 094 48 094 67 617 Transferred from Provincial Departments to	12 448 12 448 13 293 First Quarter Actual expenditure Provincial Department by 30 September 2015 (4 800) 8 146	11 459 11 459 12 506 Actual expenditure by municipalities by 30 September	10 688 10 688 11 716 Second Quarter Actual expenditure Provincial Department by 31 December 2015	10 687 10 687 12 026 Actual expenditure by municipalities by 31 December 2015	6 730 6 730 7 7933 Third Quarter Actual expenditure Provincial Department by 31 March 2016	7 723 7 723 10 139 Actual expenditure by municipalities by 31 March 2016	29 846 32 942 YTD Exp Actual expenditure Provincial Department	29 869 34 672 penditure Actual expenditure	(37.0%) (32.3%)  % Changes fro Actual expenditure Provincial Department	(27.7%) (15.7%) om 2nd to 3rd Q Actual expenditure by municipalities	62.1% 48.7% % Changes 1 Exp as % of Allocation Provincial Department	62.1% 51.3% 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 Housing and Load Government	48 094 48 094 70 239 Main Budget	Budget		48 094 48 094 70 239 Total Available 2015/16	48 094 48 094 70 239 Year to date Approved payment	48 094 48 094 67 617 Transferred from Provincial Departments to	12 448 12 448 13 293 First Quarter Actual expenditure Provincial Department by 30 September 2015	11 459 11 459 12 506 Actual expenditure by municipalities by 30 September	10 688 10 688 11 716 Second Quarter Actual expenditure Provincial Department by 31 December 2015	10 687 10 687 12 026 Actual expenditure by municipalities by 31 December 2015	6 730 6 730 7 733 Third Quarter Actual expenditure Provincial Department by 31 March 2016	7 723 7 723 10 139 Actual expenditure by municipalities by 31 March 2016	29 866 32 942 YTD Exp Actual expenditure Provincial Department	29 869 34 672 penditure Actual expenditure	(37.0%) (32.3%)  % Changes fro Actual expenditure Provincial Department	(27.7%) (15.7%) om 2nd to 3rd Q Actual expenditure by municipalities	62.1% 48.7% % Changes 1 Exp as % of Allocation Provincial Department	62.1% 51.3% 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	48 094 48 094 70 239 Main Budget	Budget		48 094 48 094 70 239 Total Available 2015/16	48 094 48 094 70 239 Year to date Approved payment	48 094 48 094 67 617 Transferred from Provincial Departments to	12 448 12 448 13 293 First Quarter Actual expenditure Provincial Department by 30 September 2015 (4 800) 8 146	11 459 11 459 12 506 Actual expenditure by municipalities by 30 September	10 688 10 688 11 716 Second Quarter Actual expenditure Provincial Department by 31 December 2015	10 687 10 687 12 026 Actual expenditure by municipalities by 31 December 2015	6 730 6 730 7 7933 Third Quarter Actual expenditure Provincial Department by 31 March 2016	7 723 7 723 10 139 Actual expenditure by municipalities by 31 March 2016	29 846 32 942 YTD Exp Actual expenditure Provincial Department	29 869 34 672 penditure Actual expenditure	(37.0%) (32.3%)  % Changes fro Actual expenditure Provincial Department	(27.7%) (15.7%) om 2nd to 3rd Q Actual expenditure by municipalities	62.1% 48.7% % Changes 1 Exp as % of Allocation Provincial Department	62.1% 51.3% for the 3rd Q Exp as % of Allocation by

Mpumalanga: Mbombela(MP322)				-											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	m 2nd to 3rd Q Actual	% Changes f 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	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
	0.2010				Julicadio	uncer grants	Department by 30		Department by 31		Department by 31		Department	manicipantics	Department	manicipanics	Department	manicipanics
							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	107	107	213	212	134	114	454	433	(37.1%)	(46.0%)	28.4%	27.1
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	45 829		65 829	65 829	65 829	85	86	9 368	11 446	9 240	7 547	18 693	19 079	(1.4%)	(34.1%)	28.4%	29.0
Neighbourhood Development Partnership (Schedule 6B)	1 785	15		1 800	1 800	-	-	-	-	-	-	-				-		
Sub-Total Vote	23 385	45 844		69 229	69 229	67 429	192	193	9 581	11 658	9 374	7 661	19 147	19 512	(2.2%)	(34.3%)	28.4%	28.9
Cooperative Governance (Vote 3)							050					05					47 500	
Municipal Systems Improvement Grant	930	-		930	930	930	353	353	-	-	89	95	442	447	-	-	47.5%	48.1
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-		-	-	-	-	
Municipal Demarcation Transition Grant	930	-		- 020	- 020	- 020	- 252	- 252	-	-		-	- 440	447	-	-	47.50/	40.1
Sub-Total Vote	930			930	930	930	353	353	-	-	89	95	442	44/	-	-	47.5%	48.1
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-	-	-	-	-		-	-	-				-	
	11/ 5/0	-		11/ 5/0	11/ 540	11/ 5/0	10.444	10.510	17.007	12 522	21 211	10.77	F7 (F2	44 749	17.00/	20.10/	49.5%	20.4
Public Transport Network Grant  Pural Poord Assets Management Systems Crant	116 540	-		116 540	116 540	116 540	18 444	12 560	17 997	13 522	21 211	18 667	57 652	44 /49	17.9%	38.1%	49.5%	38.4
Rural Road Assets Management Systems Grant Sub-Total Vote	116 540			116 540	116 540	116 540	18 444	12 560	17 997	13 522	21 211	18 667	57 652	44 749	17.9%	38.1%	49.5%	38.4
Public Works (Vote 6)	110 340	+		110 340	110 340	110 340	10 444	1∠ 500	17 997	13 522	21211	10 007	37 032	44 /49	17.9%	36.1%	47.5%	38.4
Expanded Public Works Programme Integrated Grant (Municipality)	6 899			6 899	6 899	6 899	2 760	2 884	3 745	4 745	394	1 415	6 899	9 045	(89.5%)	(70.2%)	100.0%	131.1
Sub-Total Vote	6 899	+		6 899	6 899	6 899	2 760	2 884	3 745				6 899	9 045	(89.5%)	(70.2%)	100.0%	131.1
Energy (Vote 29)	0 077			0 077	0 077	0 077	2 /00	2 004	3 /43	4 /43	374	1413	0 077	7 043	(07.370)	(10.276)	100.0%	131.1
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	50 438			50 438	50 438													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	50 150			50 150	55 155			_										
Energy Efficiency and Demand Side Management (Municipal) Grant		7 000		7 000	7 000	7 000		_										
Energy Efficiency and Demand Side Management (Eskom) Grant				7 000	, 000	, 000	_	_	_			_			_	_	_	
Sub-Total Vote	50 438	7 000		57 438	57 438	7 000	-	-	-	<u> </u>	-							
Water Affairs (Vote 38)	50 450	7 000		57 450	07 100	7 000												
Backlogs in Water and Sanitation at Clinics and Schools Grant																	.	
Regional Bulk Infrastructure Grant		59 190		59 190	59 190		_	_	_						_		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	20 000	20 000	_	3 415	_	5 633	10 294	5 148	10 294	14 196	_	(8.6%)	51.5%	71.0
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-							-									
Municipal Water Infrastructure Grant (Schedule 5B)	55 000			55 000	55 000	55 000	13 233	9 003		3 853	1 346	7 320	14 579	20 176		90.0%	26.5%	36.7
Municipal Water Infrastructure Grant (Schedule 6B)	_	-		-	-	-	-	-	-	-	-	-		_		_	- 1	
Bucket Eradication Programme Grant				-		-					-	-						
Sub-Total Vote	75 000	59 190		134 190	134 190	75 000	13 233	12 418	-	9 487	11 640	12 468	24 873	34 373	-	31.4%	33.2%	45.8
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-			-	-	-		-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Gran	t -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total	273 192	112 034		385 226	385 226	273 798	34 982	28 408	31 323	39 411	42 708	40 306	109 013	108 125	36.3%	2.3%	39.8%	39.5
Cooperative Governance (Vote 3)	1	1							1									
Municipal Infrastructure Grant	298 264			298 264	298 264	298 264	71 693	68 985	69 026	66 716	26 238	26 222	166 957	161 923	(62.0%)	(60.7%)	56.0%	54.3
Sub-Total Vote				298 264	298 264	298 264	71 693	68 985	69 026				166 957		(62.0%)		56.0% 56.0%	54.3 54.3
	298 264	-										26 222	166 957		(62.0%)			
Sub-Total	298 264	112 024		298 264	298 264	298 264	71 693											
Sub-Total Total		112 034		298 264 683 490	298 264 683 490	298 264							275 970			(37.3%)	48.2%	47.2
Sub-Total	298 264	112 034			683 490	298 264	106 675		100 349		68 946		275 970	270 048	(31.3%)	(37.3%)	48.2%	47.2
Sub-Total Total	298 264 571 456		Other	683 490	683 490 Year to date	298 264 572 062	106 675 First Quarter	97 393	100 349 Second Quarter	106 128	68 946 Third Quarter	66 527	275 970 YTD Exp	270 048 penditure	(31.3%) % Changes fro	(37.3%) m 2nd to 3rd Q	48.2% % Changes fo	47.2 or the 3rd Q
Sub-Total	298 264 571 456	112 034  Adjustment Budget	Other Adjustments		683 490	298 264	106 675	97 393	100 349 Second Quarter	Actual expenditure	68 946 Third Quarter	66 527	275 970 YTD Exp	270 048 penditure	(31.3%)	(37.3%)	48.2%	47.2
Sub-Total Total	298 264 571 456	Adjustment		683 490  Total Available	683 490 Year to date Approved payment	298 264 572 062	106 675 First Quarter Actual expenditure	97 393  Actual expenditure by municipalities by 30 September	100 349 Second Quarter Actual expenditure	Actual expenditure by municipalities	Third Quarter  Actual expenditure  Provincial  Department by 31	66 527	275 970 YTD Exp Actual expenditure	270 048 penditure Actual expenditure	(31.3%) % Changes fro	(37.3%) m 2nd to 3rd Q Actual	48.2% % Changes for Exp as % of	47.2 for the 3rd Q Exp as % of
Sub-Total Total	298 264 571 456	Adjustment		683 490  Total Available	683 490 Year to date Approved payment	298 264 572 062 Transferred from Provincial	First Quarter Actual expenditure Provincial	97 393  Actual expenditure by municipalities	100 349 Second Quarter Actual expenditure Provincial	Actual expenditure	Third Quarter  Actual expenditure  Provincial	66 527  Actual expenditure by municipalities	275 970  YTD Exp  Actual expenditure  Provincial	270 048 penditure Actual expenditure	% Changes fro	m 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation	47.2 for the 3rd Q Exp as % of Allocation by
Sub-Total Total	298 264 571 456	Adjustment		683 490  Total Available	683 490 Year to date Approved payment	298 264 572 062 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	97 393  Actual expenditure by municipalities by 30 September	100 349  Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter  Actual expenditure  Provincial  Department by 31	66 527  Actual expenditure by municipalities	275 970  YTD Exp  Actual expenditure  Provincial	270 048 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	% Changes fi Exp as % of Allocation Provincial	47.2 or the 3rd Q Exp as % of Allocation by
Sub-Total Total	298 264 571 456	Adjustment		683 490  Total Available	683 490 Year to date Approved payment	298 264 572 062 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	97 393  Actual expenditure by municipalities by 30 September	100 349  Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter  Actual expenditure  Provincial  Department by 31	66 527  Actual expenditure by municipalities	275 970  YTD Exp  Actual expenditure  Provincial	270 048 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	% Changes fi Exp as % of Allocation Provincial	47.2 or the 3rd Q Exp as % of Allocation by
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	298 264 571 456	Adjustment		683 490  Total Available	683 490 Year to date Approved payment	298 264 572 062 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	97 393  Actual expenditure by municipalities by 30 September	100 349  Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter  Actual expenditure  Provincial  Department by 31	66 527  Actual expenditure by municipalities	275 970  YTD Exp  Actual expenditure  Provincial	270 048 penditure Actual expenditure	% Changes fro Actual expenditure Provincial	m 2nd to 3rd Q Actual expenditure by	% Changes fi Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  Education	298 264 571 456 Main Budget	Adjustment Budget		683 490  Total Available 2015/16	683 490 Year to date Approved payment	298 264 572 062 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	97 393  Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December	Third Quarter  Actual expenditure  Provincial  Department by 31	66 527  Actual expenditure by municipalities	275 970  YTD Exp Actual expenditure Provincial Department	270 048 penditure Actual expenditure	(31.3%) % Changes fro Actual expenditure Provincial Department	m 2nd to 3rd Q Actual expenditure by	48.2%  % Changes fr Exp as % of Allocation Provincial Department	or the 3rd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  Education Health	298 264 571 456	Adjustment		683 490  Total Available 2015/16	683 490 Year to date Approved payment	298 264 572 062 Transferred from Provincial Departments to	106 675  First Quarter Actual expenditure Provincial Department by 30 September 2015	97 393  Actual expenditure by municipalities by 30 September	100 349  Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	68 946  Third Quarter  Actual expenditure Provincial Department by 31 March 2016	66 527  Actual expenditure by municipalities	275 970  YTD Exp Actual expenditure Provincial Department  - 62 303	270 048 penditure Actual expenditure	(31.3%)  % Changes fro Actual expenditure Provincial Department	m 2nd to 3rd Q Actual expenditure by	48.2% % Changes for Exp as % of Allocation Provincial Department	or the 3rd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  Education Health Social Development	298 264 571 456 Main Budget	Adjustment Budget		683 490  Total Available 2015/16  - 62 449 130	683 490 Year to date Approved payment	298 264 572 062 Transferred from Provincial Departments to	106 675  First Quarter Actual expenditure Provincial Department by 30 September 2015	97 393  Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December	Third Quarter  Actual expenditure  Provincial  Department by 31	66 527  Actual expenditure by municipalities	275 970  YTD Exp Actual expenditure Provincial Department  - 62 303 101	270 048 penditure Actual expenditure	(31.3%) % Changes fro Actual expenditure Provincial Department	m 2nd to 3rd Q Actual expenditure by	48.2%  % Changes from the control of	or 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, Reads and Transport	298 264 571 456 Main Budget	Adjustment Budget		683 490  Total Available 2015/16  - 62 449 130 23 182	683 490 Year to date Approved payment	298 264 572 062 Transferred from Provincial Departments to	106 675  First Quarter Actual expenditure Provincial Department by 30 September 2015	97 393  Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December	68 946  Third Quarter  Actual expenditure Provincial Department by 31 March 2016	66 527  Actual expenditure by municipalities	275 970  YTD Exp Actual expenditure Provincial Department  - 62 303	270 048 penditure Actual expenditure	(31.3%)  % Changes fro Actual expenditure Provincial Department	m 2nd to 3rd Q Actual expenditure by	48.2% % Changes f Exp as % of Allocation Provincial Department  99.8% 77.7% 126.4%	or 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	298 264 571 456 Main Budget	Adjustment Budget 62 389 46 157		683 490  Total Available 2015/16  - 62 449 130 23 182 157	683 490 Year to date Approved payment	298 264 572 062 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2015	97 393  Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December	68 946 Third Quarter Actual expenditure Provincial Department by 31 March 2016	66 527  Actual expenditure by municipalities	275 970  YTD Exp Actual expenditure Provincial Department  - 62 303 101 29 309 7	270 048 penditure Actual expenditure	(31.3%) % Changes fro Actual expenditure Provincial Department (100.0%) 150.0%	m 2nd to 3rd Q Actual expenditure by	48.2%  % Changes f Exp as % of Allocation Provincial Department  99.8% 77.7% 126.4% 4.5%	or 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	298 264 571 456 Main Budget	Adjustment Budget 62 389 46 - 157 (1)		683 490  Total Available 2015/16  - 62 449 130 23 182	683 490 Year to date Approved payment	298 264 572 062 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2015  38 29 309 7 25	97 393  Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2015  62 303 18 40	Actual expenditure by municipalities by 31 December	68 946 Third Quarter Actual expenditure Provincial Department by 31 March 2016	66 527  Actual expenditure by municipalities	275 970  YTD Exp Actual expenditure Provincial Department  62 303 101 29 309 7 75	270 048 penditure Actual expenditure	(31.3%)  % Changes frc Actual expenditure Provincial Department  (100.0%) 150.0% (75.0%)	m 2nd to 3rd Q Actual expenditure by	48.2% % Changes fe Exp as % of Allocation Provincial Department 99.8% 77.7% 126.4% 4.5% 75.8%	or 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, Reads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government	298 264 571 456  Main Budget	Adjustment Budget 62 389 46 157		683 490  Total Available A 2015/16  62 449 130 23 182 157 99 94	683 490 Year to date Approved payment	298 264 572 062 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2015	97 393  Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December	68 946 Third Quarter Actual expenditure Provincial Department by 31 March 2016	66 527  Actual expenditure by municipalities	275 970  YTD Exp Actual expenditure Provincial Department  - 62 303 101 29 309 7	270 048 penditure Actual expenditure	(31.3%) % Changes fro Actual expenditure Provincial Department (100.0%) 150.0%	m 2nd to 3rd Q Actual expenditure by	48.2%  % Changes fs Exp as % of Allocation Provincial Department  - 99.8% 77.7% 126.4% 4.5% 75.8% 106.4%	47.2 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	298 264 571 456 Main Budget	Adjustment Budget 62 389 46 157 (1) (2)		683 490  Total Available 2015/16  - 62 449 130 23 182 157	683 490 Year to date Approved payment	298 264 572 062 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30 September 2015  38 29 309 7 25	97 393  Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2015  62 303 18 40	Actual expenditure by municipalities by 31 December	68 946 Third Quarter Actual expenditure Provincial Department by 31 March 2016	66 527  Actual expenditure by municipalities	275 970  YTD Exp Actual expenditure Provincial Department  62 303 101 29 309 7 75	270 048 penditure Actual expenditure by municipalities	(31.3%)  % Changes frc Actual expenditure Provincial Department  (100.0%) 150.0% (75.0%)	m 2nd to 3rd Q Actual expenditure by	48.2% % Changes fe Exp as % of Allocation Provincial Department 99.8% 77.7% 126.4% 4.5% 75.8%	or the 3rd Q Exp as % of Allocation by

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

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

North West: Madibeng(NW372)				ı											Tay as			
	Distalant	Adligator and Otto	Other	Total Available		to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31	31 December	Department by 31	31 March 2016	Department		Department		Department	
D. th							September 2015	2015	December 2015	2015	March 2016		ı				l	
R thousands			1						1						ļ			
National Treasury (Vote 10)													l!				!	
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	129	128	135	134	482	481	746	743	257.0%	259.6%	46.6%	46.49
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-	-			-	-	- 1	-
	-	-		-	-	-	-	-	-	-	-	-		- '	-	-	- 1	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		- '	-	-	. !	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-			-	-	. !	
Sub-Total Vote	1 600			1 600	1 600	1 600	129	128	135	134	482	481	746	743	257.0%	259.6%	46.6%	46.4%
Cooperative Governance (Vote 3)						ļ				<u> </u>			1					
Municipal Systems Improvement Grant	930	_		930	930	930	600	600	330	_	_	330	930	930	(100.0%)	1 -	100.0%	100.09
Municipal Disaster Grant								1	-					1	(1001011)			1
Municipal Disaster Recovery Grant													1				J	
	-	-					-	-					1		-	-	- 1	-
Municipal Demarcation Transition Grant	-						-	-	·	-	-			ļ		-		
Sub-Total Vote	930	-		930	930	930	600	600	330	-	-	330	930	930	(100.0%)	4	100.0%	100.09
Transport (Vote 37)													1	1				
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-			-	-	- 1	-
Public Transport Network Operations Grant	- 1	-	1	- 1	-	-	-	-		-	-	-		- '	1 -	- 1	. !	
Public Transport Network Grant	1	_	1	1			1 -		1					. '	1 .		. !	
Rural Road Assets Management Systems Grant	1	_	1	1			1 .		1 .				!		1 .		. !	1 .
Sub-Total Vote	+		+	-			-	1	1	-			-		<del></del>	<del></del>		
	1		+	-		<del> </del>	· · · · · · · · · · · · · · · · · · ·	·	<del>                                     </del>	<del>-</del>	ļ	· ·			<del></del>	<del></del>		ļ
Public Works (Vote 6)	2,000		1	0,000	9,000	2 000	000	205	1			F70		1000	1	(44 000)	2.00	61.70
Expanded Public Works Programme Integrated Grant (Municipality)	2 020	-	1	2 020	2 020	2 020	309	735	-	646	192	573	501	1 954	<u> </u>	(11.3%)	24.8%	
Sub-Total Vote	2 020	-	1	2 020	2 020	2 020	309	735	-	646	192	573	501	1 954	ļ	(11.3%)	24.8%	96.7%
Energy (Vote 29)	1		1	1 1			1		1	1		1	, ,		1		l	
Integrated National Electrification Programme (Municipal) Grant	21 000	-	1	21 000	21 000	21 000	-	-		-	-	4 729		4 729	-	- 1	. !	22.59
Integrated National Electrification Programme (Allocation in-kind) Grant	61 359	-		61 359	61 359	-	-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														1 . '			. !	
Energy Efficiency and Demand Side Management (Municipal) Grant													1				,	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	_	-	-		-	-	1		1		1	- 1	
Sub-Total Vote	82 359			82 359	82 359		-	-	-	-	-	4 729	·		-	-		
	82 359			82 359	82 359	21 000	-			-		4 729	-	4 729				22.59
Water Affairs (Vote 38)													1					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-			-	-	- 1	-
Regional Bulk Infrastructure Grant	80 000	-		80 000	80 000	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	-	3 750	3 750	1 529	2 968	662	6 718	5 941	(20.9%)	(56.7%)	44.8%	39.69
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	_		-		-	_		-				1					
Municipal Water Infrastructure Grant (Schedule 5B)	20 028	_		20 028	20 028	20 028	_				10 000		10 000	1 . '	_		49.9%	
Municipal Water Infrastructure Grant (Schedule 6B)	20020			20 020	20 020	20 020					10 000		1 10 000	1			47.770	1
Bucket Eradication Programme Grant				-			-		-	-	-	-			-	- 1	- 1	-
Sub-Total Vote						-	-					662					47.7%	47.00
	115 028	· · · · · · · · · · · · · · · · · · ·		115 028	115 028	35 028	-	3 750	3 750	1 529	12 968	662	16 718	5 941	245.8%	(56.7%)	47.7%	17.0%
Sport and Recreation South Africa (Vote 19)													1				,	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-			-	-	- 1	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		- '	-	-	- 1	-
Sub-Total Vote	-			-			-		-	-	-	-	-		-	-	-1	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1 - 1		1			-		-		-	-	-			1 -	- 1	. 1	
Rural Households Infrastructure Grant (Schedule 6B)	1	_	1	1			1 .		1 .				ı - !		1 .		. !	1 .
Municipal Human Settlements Capacity Grant	1 1	_	1	1 1	-		1	1	1	1		1		1	1		- 1	1
Sub-Total Vote	1		+	-	-	<del> </del>	-	<u> </u>	<del>                                     </del>	<del>                                     </del>	ļ	·		<u> </u>	<del></del>	+		<u> </u>
	201 937	-		201 937	201 937	60 578		5 213	4 215	2 309	13 642	6 774	18 895	14 296	223.7%	193.4%	31.2%	23.6%
Sub-Total Sub-Total	201 937	-	1	201 937	201 937	60 5 /8	1 038	5 213	4 215	2 309	13 642	6 //4	18 895	14 296	223.1%	193.4%	31.2%	23.6%
Cooperative Governance (Vote 3)	1		1	1			1	1	1					l '	1		_ !	
Municipal Infrastructure Grant	254 461	(20 000)		234 461	338 911	234 461	11 662	11 662	45 138	41 441	75 933	71 882	132 733	124 985	68.2%		56.6%	
Sub-Total Vote	254 461	(20 000)		234 461	338 911		11 662						132 733				56.6%	
Sub-Total	254 461	(20 000)		234 461	338 911		11 662				75 933		132 733				56.6%	
Total	456 398	(20 000)	)	436 398	540 848	295 039	12 700	16 875	49 353	43 750	89 575	78 657	151 628	139 281	81.5%	79.8%	51.4%	47.2%
											İ							
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	oenditure	% Changes fr.	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
	.mum Dauget	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
	1					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department		Provincial	municipalities	Provincial	municipalities
	1		1	1 1		Municipalities	September 2015	2015	December 2015	2015	March 2016		, ' !	1 '	Department		Department	
	1		1	1 1					1	1		1	, !	1 '	1 .			
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	<del>                                     </del>		+	+		1	<del>                                     </del>	<del>                                     </del>	+		1					<del></del>		l
	1 - 1	-	1	1 - 1	-	1	1	1	1	1	1	1		1 .	1	1 -1	-1	1
Education			1	1 - 1	-		1	-	1	1 -	1	1 -	1	1 .	1 -	1 -1	- 1	1
Health	-						1 -	1			1 -	1 -			1 -	1 -1		-
Health Social Development	-	-		-		-					_			Ι .				
Health Social Development Public Works, Roads and Transport	-				-	-	-	-	-		-	-	ا : ا	:,	-	-	-1	-
Health Social Development	-			-		-	-	-	-		-	-			-	-		
Health Social Development Public Works, Roads and Transport	- - - 1 300			- - 1 300	:	:	-	-	- - 1 300	-	-	-	1 300		(100.0%)	-	- - 100.0%	- -
Health Social Development Public Works, Roads and Transport Agriculture	- - - - 1 300	-		1 300	-	-	-	-	- 1 300		-		1 300		(100.0%)	-	- 100.0% -	- - -
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 300			-	-	-	-		1 300	-	-	-	1 300		(100.0%)	-	- 100.0% -	-
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 300 - - -			1 300 -	-	-	- - - -		1 300 - -			-	1 300	-	(100.0%)	- - - - -	- - 100.0% - -	- - -

North West: Rustenburg(NW373)				F											r			
	Distalant	Adluster and Otto	Other	Total Accellable		to date	Actual	Quarter Actual	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		Total Available 2015/16	Approved	Transferred to				expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	Exp as % of Allocation	Exp as % of
	revenue Act No. 1 of 2015	year)	Adjustments	2013/10	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	municipalities by		municipalities by	National	municipalities	expenditure National	municipalities	National	Allocation by municipalities
	01 2015				Scriedule	direct 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	1 600	-		1 600	1 600	1 600	112	157	150	150	173	173	435	479	15.3%	15.1%	27.2%	30.0
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-	-			-	-	-	
		-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000		-	-		-	-	-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 900	(583)		1 317	1 317	-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 500	(583)		7 917	2 917	1 600	112	157	150	150	173	173	435	479	15.3%	15.1%	6.6%	7.3
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	218	11	227	11	445		4.2%	1.2%	47.8
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	-	-	-	218	11	227	11	445	-	4.2%	1.2%	47.8
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	552 567	-		552 567	552 567	552 567	109 843	114 849	95 479	95 521	129 506	130 985	334 828	341 356	35.6%	37.1%	60.6%	61.8
Rural Road Assets Management Systems Grant	-	-				-	-		-		-	-		-	-	-	-	
Sub-Total Vote	552 567	-		552 567	552 567	552 567	109 843	114 849	95 479	95 521	129 506	130 985	334 828	341 356	35.6%	37.1%	60.6%	61.8
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 384	-		3 384	3 384	3 384	-	-	-	217	634	888	634	1 105	-	308.2%	18.7%	32.7
Sub-Total Vote	3 384	-		3 384	3 384	3 384	-	-	-	217	634	888	634	1 105	-	308.2%	18.7%	32.7
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	2 105	5 101	53	2 272	807	7 373	2 965	(55.5%)	1417.7%	73.7%	29.7
Integrated National Electrification Programme (Allocation in-kind) Grant	43 254	-		43 254	43 254	-	-	-	-	-	-	-	-	-		-	-	
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	53 254	-		53 254	53 254	10 000	-	2 105	5 101	53	2 272	807	7 373	2 965	(55.5%)	1417.7%	73.7%	29.7
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)	7 000	-		7 000	7 000	7 000	-	-	-	-	1 593	-	1 593	-		-	22.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-		-	-	-	-	-				-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	12 000	1 167	-	-	-	-	1 774	1 167	1 774	-		9.7%	14.8
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-		-				-	-	-					-	-	-	
Sub-Total Vote	19 000	-		19 000	19 000	19 000	1 167	-	-	-	1 593	1 774	2 760	1 774	-	-	14.5%	9.3
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 5B)  Rural Households Infrastructure Grant (Schedule 6B)	1	1 1		1	-	-	1	1	1	1	1	· 1	-	1	1	1	-	
Municipal Human Settlements Capacity Grant	1	1 1		1	-	1	1	1	1	1	1	1 1	-	1	1	1	-	
Sub-Total Vote	-			-		l	ļ	l	l	<del>                                     </del>	l			<del>                                     </del>	·	l		
Sub-Total	637 635	(583)		637 052	632 052	587 481	111 122	117 111	100 730	96 160	134 189	134 854	346 041	348 124	33.2%	40.2%	58.4%	58.8
Cooperative Governance (Vote 3)	03/ 033	(303)		037 032	032 032	307 401	111122	117 111	100 /30	70 100	134 107	134 034	340 041	340 124	33.270	40.2%	30.470	30.0
Municipal Infrastructure Grant	202 743			202 743	202 743	202 743	36 525	27 180	42 888	42 885	63 668	73 547	143 081	143 613	48.5%	71.5%	70.6%	70.8
Sub-Total Vote	202 743			202 743	202 743								143 081		48.5%		70.6%	
Sub-Total	202 743			202 743	202 743								143 081				70.6%	
Total	840 378	(583)		839 795	834 795										37.8%		61.5%	
	2.5070	(300)		22.770	22.770				5010		657		122	707		.,.,,,,	27.070	01.0
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fx	penditure	% Changes fro	om 2nd to 3rd Q	% Channes f	for the 3rd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30		Department by 31			by 31 March 2016	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2015	2015	December 2015	2015	March 2016				Department	1	Department	
							1				1	j J			1	1		
							1				1	j J			1	1		
	1					1	<del>                                     </del>	1	1	1	<del>                                     </del>			1		<del>                                     </del>		
Education									1 -	1	1 -			1 -		1 -	-	
Education	-	-		· .													l l	
Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Social Development	-	-			-	-		-		-	-	-		-	-	-	-	
Health Social Development Public Works, Roads and Transport	-	- - - 5 634		- - 5 634	:	-	-	-	-	:	- - 5 634	• •	- - 5 634		-	-	- - 100.0%	
Health Social Development Public Works, Roads and Transport Agriculture	-	- - - 5 634		-		- - -	- - -	-	-		-	- - -	-	-	-	- - -	-	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 2 000	5 634 -		5 634 - 2 000	-	- - - -	- - - -	-	2 000	-	-	- - -	- - 5 634 - 2 000	-	- - - - (100.0%)	- - - -	- 100.0% - 100.0%	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 000	5 634 - - -		-	- - - -	- - - - -	- - - - -		2 000	-	-	-	-	-	(100.0%)		-	
Health  Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 000	5 634 - - - -		-	- - - - -		- - - - - -	-	- - - 2 000	-	-	-	-	-	(100.0%)	- - - - -	-	

North West: Tlokwe(NW402)				ı														
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	o date Transferred to	First C Actual	Actual	Actual	d 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
1				2015/16		municipalities for	expenditure		expenditure	expenditure by			expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
1	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
1	01 2015				schedule	direct grants	Department by 30		Department by 31		Department by 31	31 March 2016	Department	municipanties	Department	municipanties	Department	municipanues
1							September 2015	2015	December 2015	2015	March 2016	51 march 2010	Department		Department		Department	
R thousands							,		1									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	1 306	806	294	389	-	305	1 600	1 500	(100.0%	(21.6%)	100.0%	93.89
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-	-			-	
i '				-		-	-	-			-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-		-	-	-			-	-	-		-	-	-	
Sub-Total Vote	1 600	-		1 600	1 600	1 600	1 306	806	294	389	-	305	1 600	1 500	(100.0%)	(21.6%)	100.0%	93.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	173	173	29	71	387	401	589	645	1234.5%	461.1%	63.3%	69.49
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-			-		
Sub-Total Vote	930	-		930	930	930	173	173	29	71	387	401	589	645	1234.5%	461.1%	63.3%	69.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1	_			_	-	-	-	1 -		1 -	-	_	-	1 -	1	-	
Public Transport Network Operations Grant	1 1			1 1	-	1	1	1	1			1				1 1		
Public Transport Network Grant	1			1					1 .		1 .				1 .	1	_	
Rural Road Assets Management Systems Grant	1			1 1	-	1		1	1	1	1	1	-		1	1 1	-	-
Sub-Total Vote	<del> </del>		1	-		1	-	-	-	-	-	-	-		†			
Public Works (Vote 6)	<del>                                     </del>		1	1		l	ļ — ·	·	·	<del>                                     </del>	l	l	-		·	1	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 284			1 284	1 284	1 284	1	1 572	497	1 598	80	1 507	577	4 678	(83.9%	(5.7%)	44.9%	364.39
Sub-Total Vote	1 284	-	<b>†</b>	1 284	1 284	1 284	-	1 572					577	4 678			44.9%	364.39
	1 284		<del> </del>	1 284	1 284	1 284	-	15/2	497	1 398	80	1 507	5//	4 6 / 8	(83.9%)	(3.7%)	44.9%	304.37
Energy (Vote 29)				1		1	1		1									
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 1	-		1 1	-	-	· ·	-	1	1	1	-	- 1	-	1	1 1	-	-
	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-		-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-	-		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote		-		-		-	-	-	-	-	-	-	-		-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	10 000	(4 738)		5 262	5 262	-	-	-		-	-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total Vote	10 000	(4 738)		5 262	5 262	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)			1								1				1			
Rural Households Infrastructure Grant (Schedule 5B)	- 1			- 1		-	-	-	-	-	-	-	-		-		-	-
Rural Households Infrastructure Grant (Schedule 6B)	- 1			- 1		-	-	-	-	-	-	-	-		-		-	-
Municipal Human Settlements Capacity Grant	- 1			- 1		-	-	-	-	-	-	-	-		-	1	-	-
Sub-Total Vote	- 1			-	-	-	-	-		-			-		-	-	-	
Sub-Total	13 814	(4 738)		9 076	9 076	3 814	1 479	2 551	820	2 058	467	2 213	2 766	6 823	(43.0%)	7.5%	72.5%	178.99
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	47 028	30 000		77 028	77 028	77 028	18 075	17 358	16 705	17 328	5 843	6 479	40 623	41 165	(65.0%	(62.6%)	52.7%	53.49
Sub-Total Vote	47 028	30 000		77 028	77 028		18 075	17 358	16 705			6 479	40 623	41 165			52.7%	
Sub-Total	47 028	30 000		77 028	77 028		18 075						40 623	41 165			52.7%	53.4%
Total	60 842	25 262		86 104	86 104									47 988			53.7%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
I						Townstown differen		Actual expenditure		A second some or discoun		Actual expenditure				Actual	Exp as % of	Exp as % of
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			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available . 2015/16	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	Actual expenditure by municipalities	expenditure	expenditure by	Allocation	Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available . 2015/16		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities			expenditure Provincial	expenditure by municipalities	Allocation Provincial	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget			Total Available 2015/16		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available 2015/16		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Total Available . 2015/16		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
	Main Budget			Total Available 2015/16		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
Education	Main Budget			2015/16		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
Education Health	Main Budget			Total Available 2015/16		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
Education Health Social Development	Main Budget	Budget		2015/16 - - -		Provincial Departments to	Provincial Department by 30 September 2015	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department		expenditure Provincial	expenditure by	Allocation Provincial Department	Allocation by
Education Health Social Development Public Works, Roads and Transport	Main Budget			2015/16		Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
Education Health Social Development		Budget		2015/16 - - - - 5 976		Provincial Departments to	Provincial Department by 30 September 2015	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department  5 976		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget  1 200	Budget		2015/16 - - -		Provincial Departments to	Provincial Department by 30 September 2015	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Provincial Department		expenditure Provincial	expenditure by municipalities	Allocation Provincial Department	Allocation by
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government		Budget		2015/16 - - - - 5 976		Provincial Departments to	Provincial Department by 30 September 2015	by municipalities by 30 September	Provincial Department by 31 December 2015	by municipalities by 31 December	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department  5 976		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget		2015/16 - - - - 5 976		Provincial Departments to	Provincial Department by 30 September 2015	by municipalities by 30 September	Provincial Department by 31 December 2015	by municipalities by 31 December	Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Provincial Department  5 976		expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by

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

Part   Part	North West: City Of Matlosana(NW403)																		
Process		Division of	Adjustment (Mid	Othor	Total Ausilabla														
Part																			
Page			year)	Aujustinents	2013/10														
Process		0.20.0				Suicadio	uncer grains		30 September						manicipantics		manicipantics		manicipanics
Manufact   Manufact																			
Lange Control Angelong Control (1988)   1.00	R thousands																		
Harmone Management and Management an	National Treasury (Vote 10)																		
Separation Separation	Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	493	493	250	250	270	270	1 013	1 012	8.0%	8.1%	60.5%	60.4%
Part	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Part		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Signature (1987)  Signature (1							26 987	8 568	4 710	1 368	1 368	3 106	1 677	13 042	7 755	127.0%	22.5%	48.3%	28.7%
Goognafie Consequence (Consequence						-	-	-		-	-	ļ			-		-	-	
Like to Super-InfoResident Color   100   1		28 139	2 465		30 604	30 604	28 662	9 061	5 203	1 618	1 618	3 376	1 946	14 055	8 767	108.7%	20.3%	49.0%	30.6%
Lake Coll Cander College Colle																0.001		04 000	
Lake in Lange Claser   1		930	-		930	930	930	-	-	9/	9/	106	106		203	9.3%	9.0%	21.8%	21.8%
Margin Control Transfer Control Cont		-	-					-	-	-	-	-	-						-
See Seed Seed Seed Seed Seed Seed Seed		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Transport (1979) Transp		- 020	-		- 020	- 020	- 020	-	-	07	07	104	104	202	202	0.29/	0.09/	21.00/	21.00/
Heise Transport of September (1997) and Control of September (		730			730	730	730	-		71	91	100	100	203	203	7.370	7.076	21.0%	21.070
The Residence of Management Country Species (1997)  All 1997 (1997)  All 1								1								1		1	
The Strong How Cost	Public Transport Network Operations Grant				-			1								1			
The Bank Designation System cord					-			1			1		1			1	1		
Sign Features (1984) 1984   19			-				1	]		1	1	1	1		1	1	1	1	
Part West Office (1997)    1997     1998     1998     1998	Sub-Total Vote	-				-	-	-	-	1	1	-	1	-	-	-	-	-	
Frames   F		1					İ			<b>†</b>		l							
Sub- Engine Mari		3 028			3 028	3 028	3 028	505	506	526	526	930	930	1 961	1 962	76.8%	76.7%	64.8%	64.8%
Transport Prince (Prince of Prince o	Sub-Total Vote		-																
	Energy (Vote 29)						1	1		1	1	1	1				T	1	
Integrated Integrated Excellent Programme (Relaction based)   Comparison   Comparis		5 000			5 000	5 000	5 000	-	-	1 600	1 824	133		1 733	1 824	(91.7%)	(100.0%)	34.7%	36.5%
Transport Service produces and Service Service produces and Service prod	Integrated National Electrification Programme (Allocation in-kind) Grant						-	-	-	-	-	-	-	-	-		-	-	-
Exercise Control Section of Control Section (Control Section Control Section C	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-		-	-	-			-	-		-	-
See Food Weller  See Fo	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Marine (1982) Water Services Operating and Trainer's Sersiol Cardiological State (2014) Water Services Operating and Trainer's Sersiological State (2014) Water Services Operating Agent with the Computer of Services (2014) Water Services Operating Operation (2014) Water Services Operation (2014) Water Services Operation (2014) Water Services Operation (2014) Water Services Operation (2014) Water Services Operation (2014) Water Services Operation (2014) Water Services Operation (2014) Water Services Operation (20		-	-		-	-		-	-	-	-	-	-	-	-	-		-	-
Backago Marie and Santhara (Clima and Schools Garet		5 375	-		5 375	5 375	5 000	-	-	1 600	1 824	133		1 733	1 824	(91.7%)	(100.0%)	34.7%	36.5%
Regional Part Information Cared Chinade 18   1	Water Affairs (Vote 38)																		
Waler Services Copurally and Transfer Schools (19) Waler Services Copurally and Transfer Schools (19) Waler Services Copurally and Transfer Schools (19) Waler Services Copurally and Transfer Schools (19) Waler Services Copurally and Transfer Schools (19) Waler	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Selection Speaking and Transfer Subship Creat (Scholable 68)   Marchap Water Historical Card (Scholable 68)   M	Regional Bulk Infrastructure Grant	-	7 059		7 059	7 059	-	-	-	-	-	-	-	-	-	-	-	-	-
Marcipal Water Information Come (1900-able 89)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Managed Manage		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Black   Franciscolin Programme Cares   100 000   (6-25)   3 750   3 750		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total Vides	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recrustion South Africa (a) the Nations Host City Operating Grant 2014 Africa (a) to Make 19   2014 Africa (a) to Make 19   2014 Africa (b) to Make 1							-	-	-	-	-	-	-	-	-	-	-	-	-
2013 African Cup of Nations Food Clay Operating Grant Sub-Total Vide		100 000	(89 191)		10 809	10 809	·	-		-	-	-	· .			-	-	-	-
2014 Affaira Nationa Nationa Championaria Priorital City Operating Grant																			
Sub-Total Video  File Agriculture Sub-To		-	-		-	-		-		-	-	-	-	-	-	-	-	-	-
Human Selfements (10ks 31) Real Households first structure Grant (Schnidde 48) Nursicipal Human Selfements (Londoide 48) Nursicipal Infrastructure Grant Selfements (Londoide 48) Nursicipal Infrastructure Grant Selfements (Londoide 48) Nursicipal Infrastructure Grant Selfements (Londoide 48) Nursicipal Infrastructure Grant Selfements (Londoide 48) Nursicipal Infrastructure Grant Selfements (Londoide 48) Nursicipal Infrastructure Grant Selfements (Londoide 48) Nursicipal Infrastructure Grant Selfements (Londoide 48) Nursicipal Infrastructure Grant Selfements (Londoide 48) Nursicipal Infrastructure Grant Selfements (Londoide 48) Nursicipal Infrastructure Grant Selfements (Londoide 48) Nursicipal Infrastructure Grant Selfements (Londoide 48) Nursicipal Infrastructure Grant Selfements (Londoide 48) Nursicipal Infrastructure Grant Selfements (Londoide 48) Nursicipal Infrastructure Grant Selfements (Londoide 48) Nursicipal Infrastructure Grant Selfements (Londoide 48) Nursicipal Infrastructure Grant Selfement (Londoide 48) Nursicipal Infrastructure Grant Selfements (Lond		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rical Households Infrastructure Caract (Schoolde 68) Municipal Human Settlements Capacity Grant Sub-Total Video  137 772 (56 726) 137 772 (56		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rich Households Infrastructure Grant (Schodule 48)   Markingical Human State (Information Support Conference Support Conference Support Conference Support Conference Support Conference Support Conference Support Conference Support Conference Support Conference Support S		1				1				1					1			1	
Municipal Human Seletements Capacity Grant Sub-Total Vice Sub-Tota		1			-		1	1	-	1		1	1	-	1	1	1	1	]
Sub-Total Vole	Municipal Human Settlements Capacity Grant				-			1			1					1			
Sub-Total   9,137,472   26,729   50,746	Sub-Total Vote			<del>                                     </del>		·	t		l .	<del> </del>	<del>                                     </del>	1	<u> </u>	-	-		<del>                                     </del>		
Copporative Governance (Volte 3)   Sub-Total Volte   Sub-Total V	Sub-Total	137 472	(86 726)		50 746	50 746	37 620		5 709				2 982	17 952		18.3%	(26.7%)	47.7%	33.9%
Municipal Infrastructure Grant		172	(== 720)		22,740	23740	2.020	. 500	3,0,	3011	. 000	1010	2,02	702		.0.070	(23.170)	77.774	23.770
Sub-Total Vide Sub-To		84 493			84 493	84 493	84 493	4 085	4 085	21 364	21 363	18 705	18 705	44 154	44 152	(12 4%)	(12 4%)	52.3%	52 3%
Sub-Total   Sub-			-																
Transfers by Provincial Departments to Municipalities (Agency services)   Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Budget   Bu	Sub-Total																		52.3%
Year to date   First Quarter   Transfers by Provincial Departments to Municipalities   Agency services   Budget   Adjustment   Budget   Budget   Adjustment   Budget   Budget   Adjustment   Budget   Budget   Adjustment   Budget			(86 726)																
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adj																			
Budget   Adjustments   2015/16   Schedule   Provincial Department by 31   Department by						Year to date													
Education	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget					Transferred from							Actual expenditure		Actual		Exp as % of	Exp as % of
Education			Budget	Adjustments	2015/16	schedule									by municipalities				
Education													5, 31 maicii 2016	Jepartment	1		unicipanties		unicipanues
Health							1								1	1	1		l l
Health								1							1	1	1	1	l l
Health							<u> </u>	L		<u> </u>	<u> </u>	<u> </u>	<u> </u>		L	L	L		l
Social Development		-	-			-	-	-	-	-	-		-	-	-	-	-	-	-
Public Works, Roads and Transport	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Ars and Culture 1 000 - 1 000 400 600 - 1 000 100.0% 100.0%		-	12 057		12 057	-	-	-	-	12 057	-	-	-	12 057	-	(100.0%)	-	100.0%	-
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier		1 000	-		1 000	-	-	400	-	-	-	600	-	1 000		-	-	100.0%	-
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	[ -J
Other Departments		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	[ -J
	Other Departments	-	-		-	· -	· -	· ·	· -	· ·			<u> </u>	-					-

Western Cape: Drakenstein(WC023)				F								_						
	Division of	Adluster and Office	Other	Tatal Assellable		to date	First C			Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
re	evenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2015	ļ			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
		ļ					Department by 30		Department by 31	31 December	Department by 31	31 March 2016	Department		Department		Department	
D. Harrison de		ļ					September 2015	2015	December 2015	2015	March 2016							
R thousands																		
National Treasury (Vote 10)	4 450	ļ		4 450	4 450	4.50	***		100		701			007	04 500			
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%	64.6%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	- 1		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	- 1		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)																		
Municipal Systems Improvement Grant	930			930	930	930	-	-	-	164	2	186	2	350	-	13.8%	0.2%	37.6%
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Municipal Disaster Recovery Grant				-									-			-	-	
Municipal Demarcation Transition Grant											_							
Sub-Total Vote	930			930	930	930	-		-	164	2	186	2	350		13.8%	0.2%	37.6%
Transport (Vote 37)	,,,,,			750	,,,,,	700				101	† <u> </u>	100		550		10.070	0.270	57.070
		ļ																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	- 1		*	-	1	· 1	-	1	1	1	1	- 1	· ·	1	1 - 1	- 1	
	-	-		-	-	-	-	-	1	1	-	1	- 1	-		- 1	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	1	-		-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	- !		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)		ı							1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 112	!		1 112	1 112	1 112	-	-	434	-	44	1 032	478	1 032	(89.9%)	-	43.0%	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			4 000	4 000	4 000	63	304	515	63	3 422	4	4 000	372	564.5%	(93.4%)	100.0%	9.3%
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		. !								_		_			_	_		
Energy Efficiency and Demand Side Management (Manicipal) Grant	-	- 1		-		_	-		-	1	-	1	-		-	-	-	
Sub-Total Vote	4 023			4 023	4 023	4 000	63	304	515	63	3 422		4 000	372	564.5%	(93.4%)	100.0%	9.3%
	4 023			4 023	4 023	4 000	63	304	313	63	3 422	4	4 000	312	364.3%	(93.4%)	100.0%	9.3%
Water Affairs (Vote 38)		ļ																
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-	-	-		-	-	-			-	-	
Regional Bulk Infrastructure Grant	6 628	32 372		39 000	39 000	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	6 628	32 372		39 000	39 000	· .	-	-	-	-	-	-	-	-		-	-	
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									-	<del>                                     </del>		-						
Human Settlements (Vote 31)				-			-		-			· ·		-		-	-	
		ļ							1							1		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	1	1		_	-	-	-	- 1	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1			-		- 1	-	1	-	-	-	- 1	-	-	- 1	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total	14 143	32 372		46 515	46 515	7 492	182	423	1 382	660	4 254	1 608	5 818	2 691	207.8%	143.5%	77.7%	35.9%
Cooperative Governance (Vote 3)		ļ							1							1		
Municipal Infrastructure Grant	34 046			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%
C.A. Taballyan	34 046			34 046	34 046	34 046	2 677	2 678	15 667	15 667	4 101	4 101	22 445	22 446		(73.8%)	65.9%	65.9%
Sub-Total Vote				34 046	34 046		2 677	2 678	15 667				22 445	22 446	(73.8%)		65.9%	65.9%
Sub-Total Vote Sub-Total	34 046	2.1			80 561	41 538	2 859	3 101	17 049	16 328	8 355	5 709	28 263	25 138	(51.0%)	(65.0%)	68.0%	60.5%
		32 372		80 561														
Sub-Total Sub-Total	34 046	32 372		80 561	00 301													
Sub-Total Sub-Total	34 046	32 372		80 561			First Quarter		Second Quarter		Third Quarter		YTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O
Sub-Total Total	34 046 48 189	32 372 Adjustment		80 561	Year to date		First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Exp			em 2nd to 3rd Q Actual		for the 3rd Q Exp as % of
Sub-Total Sub-Total	34 046		Other Adjustments			Transferred from Provincial		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial		% Changes fro	em 2nd to 3rd Q Actual expenditure by	% Changes Exp as % of Allocation	for the 3rd Q Exp as % of Allocation by
Sub-Total Total	34 046 48 189	Adjustment	Other	Total Available	Year to date	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	by municipalities	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
Sub-Total Total	34 046 48 189	Adjustment	Other	Total Available	Year to date	Transferred from Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Sub-Total Total	34 046 48 189	Adjustment	Other	Total Available	Year to date	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Sub-Total Total	34 046 48 189	Adjustment	Other	Total Available	Year to date	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Sub-Total Total	34 046 48 189	Adjustment	Other	Total Available	Year to date	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	34 046 48 189	Adjustment	Other	Total Available	Year to date	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  Education	34 046 48 189	Adjustment	Other	Total Available J 2015/16	Year to date	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  Education Health	34 046 48 189	Adjustment	Other	Total Available	Year to date	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development	34 046 48 189 Main Budget	Adjustment Budget - - -	Other	Total Available 2015/16	Year to date	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	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	34 046 48 189	Adjustment	Other	Total Available J 2015/16	Year to date	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities by 31 March 2016	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  Education Health Social Development Public Works, Reads and Transport Agriculture	34 046 48 189 Main Budget	Adjustment Budget - - -	Other	Total Available / 2015/16	Year to date	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2015	by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	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	34 046 48 189 Main Budget	Adjustment Budget - - -	Other	Total Available 4 2015/16	Year to date	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2015	by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Actual expenditure Provincial Department  19 954 - 15 317	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	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 Load Government	34 046 48 189 Main Budget	Adjustment Budget - - -	Other	Total Available / 2015/16	Year to date	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015  6 372 193	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2015	by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	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	34 046 48 189 Main Budget	Adjustment Budget - - -	Other	Total Available 4 2015/16	Year to date	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2015	by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	by municipalities by 31 March 2016	Actual expenditure Provincial Department  19 954 - 15 317	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by

Western Cape: Stellenbosch(WC024)				F														
	Division of	Adjustment (Mid	Othor	Total Available		to date	Actual	Quarter Actual	Second Actual	I Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual		
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to					expenditure						Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2016	Department	municipalities	Department	municipalities	National Department	municipalities
			i '				September 2015	2015	December 2015	2015	March 2016	31 MaiCil 2016	Department		Department		Department	
R thousands			i '				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	156	157	539	539	215	214	910	910	(60.1%)	(60.2%)	62.8%	62.7
Infrastructure Skills Development Grant		-	'				-		-	1	-			1	(==,	(01.1.1)		
			'										1 .		. '			
Neighbourhood Development Partnership (Schedule 5B)	_	-	'			_	_		_		_		_		. '			
Neighbourhood Development Partnership (Schedule 6B)			'										1 .		. '			
Sub-Total Vote	1 450	-	1	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%		84.1
Municipal Disaster Grant	-	-	'		-	-	-		-		-	-				-		
Municipal Disaster Recovery Grant	_	-	'			_	_		_		_	_	_		. '			i
Municipal Demarcation Transition Grant	_	-	'				_		_	l .	_		_	1 -	. '			
Sub-Total Vote	930		i	930	930	930		198	<del></del>	236	-	349	· · · · · · · · · · · · · · · · · · ·	782	· ·	47.9%		84.1
Transport (Vote 37)	750		i	700		700		170		200	1		···	702	l	47.770		
Public Transport Infrastructure and Systems Grant		_						_				_			1 . '			
Public Transport Infrastructure and Systems Grant			i I		-								1 :		1	1 1		
Public Transport Network 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	1	1	1	1 1		
Sub-Total Vote	-	-					-	-	-		-	1		-		1	-	
Public Works (Vote 6)		+		+		<del> </del>	+	<del>                                     </del>	<del> </del>	<del>                                     </del>	1	<u> </u>	<del>                                     </del>		l	<del>- 1</del>		
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	+	ı	1 075	1 075	1 075											67.4%	
	1 0/5			10/5	10/5	10/5	210	209	208	220	25/	25/	125	092	(0.4%)	13.9%	67.4%	04.4
Energy (Vote 29)	4 000		'	4 000	4 000	4.000		19	4 000	259		281	4 000	559	(100.0%)	0.50/	100.0%	14.0
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	23	-	'	23	4 000	4 000	-	19	4 000	209	-	281	4 000	224	(100.0%)	8.5%	100.0%	14.0
	23	-	'	23	2.5	-	-		-	-	-	-	1	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	'				-	-	-	9	-		-	9	- 1			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-	'	6 000	6 000	6 000	-	-	-	9	-	-	-	9	- 1	(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)			'															i
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	- '	-		
Regional Bulk Infrastructure Grant	48 128	-		48 128	48 128	-	-	-	-	-	-	-	-	-	1 .	-	1	i
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	-		i
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	'	-	-	-	-	-	-	-	-	-	-	-	- '	-		
Bucket Eradication Programme Grant	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	,
Sub-Total Vote	48 128	-	·	48 128	48 128	-	-	-	-	<u> </u>	-	-	<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 Gran		-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	
Human Settlements (Vote 31)															1 '			
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1	i I	- 1	-	-	-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1	1	- 1	-	-	-	-		-	-	-		-				
Municipal Human Settlements Capacity Grant		-	ļ					<del></del>	-	-	-	-	<u> </u>	-		-	-	
Sub-Total Vote	-	-	·		*				-		-	-	<u> </u>				-	
Sub-Total	61 606	-		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)	1		1					1			1	1	1	1	. '	1		
Municipal Infrastructure Grant	34 657	-		34 657	34 657	34 657	2 527	2 527	8 059	8 059	9 386	9 386	19 972		16.5%		57.6%	57.6
Sub-Total Vote	34 657	-		34 657	34 657			2 527	8 059								57.6%	
Sub-Total	34 657	-		34 657	34 657												57.6%	
Total	96 263			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			penditure		om 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available A 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure a by municipalities	Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	1	Buaget	Adjustments	2013/16	scnedule	Departments to	Department by 30		Department by 31			by municipalities by 31 March 2016		by municipalities	Provincial	municipalities	Allocation Provincial	municipalities
	1		1			Municipalities	September 2015	2015	December 2015	2015	March 2016	_, J. maion 2010	Separament	1	Department	amorpuntion	Department	umorpunties
	1	1	i I	1				1			1	1	1			1		i
	1		1				1	1			1		1	1	1 '	1		in the second
	1		i I								1				1	1		i
Education	-	1				-	-	-	-	-	-		-	-	_	-		
Health	_		i I				_						1 - 1		1 2	1 1		in the second
Social Development	1		i I				1	1			1		1 -	1	1 - 2	1 1		'n
Public Works, Roads and Transport	908		i I	908			600	1			119	1 1	719		1 2	1 1	79.2%	'n
Agriculture	50	,	i I	52			10	1 .	12		119		26		(66.7%)		50.0%	'n
Sport, Arts and Culture	11 687		i I	11 687			5 897	1 :	2 895		2 895		11 687		(00.7%)	1 1	100.0%	'n
Housing and Local Government	54		1	54		1 .	61	1	1		2 693	1 1	62		(100.0%)	a 31	114.8%	in the second
	34	1		34	-	1	1 "	1		1	1	1 1	02	1	(100.076)	1 1		
Office of the Premier																		
Office of the Premier Other Departments	-	750	'	750	-	-	-	-	250	-	500	-	750	-	100.0%	-	100.0%	,

Western Cape: George(WC044)				Г	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		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	-	-	94.550	24 570		- 1/ 040	(0.07)	-	-	- (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	-	207		-	129	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)				520	020	.2. 507	002		25 457	27.242	21001	700	700	23007	(23.070)	(.5.570)	27.770	U
Municipal Infrastructure Grant	38 832	- 1		38 832	38 832	38 832	10 674	5 503	7 106	7 104	6 028	6 026	23 808	18 633	(15.2%)	(15.2%)	61.3%	48.0
Sub-Total Vote	38 832	-		38 832	38 832	38 832	10 674					6 026	23 808			(15.2%)	61.3%	
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)	main 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	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department	,	Provincial	municipalities	Provincial	municipalities
		Budget									March 2016				Department		Department	
		Buuget				Municipalities	September 2015	2015	December 2015	2015	march 2016							
		Buuget					September 2015	2015	December 2015	2015	march 2016							
		Buuget					September 2015	2015	December 2015	2015	march 2016							
Francis		Buuget					September 2015	2015	December 2015	2015	march 2016							
Education Health				-			September 2015	2015	December 2015	2015	march 2016		-	-			-	
Education Health Social Development	:	Budget					September 2015	2015	December 2015	2015	march 2016	-		:	-	-	-	
Health Social Development	- - - 56 191			- - - - 56 191	<u> </u>		September 2015 - - - - - - -		-	2015	74 403	-	- - - 130 233	:	34.7%	-	- - - - 231.8%	
Health	- - - 56 191			- - - 56 191	: : :		:		December 2015		:	-	- - - - 130 233	-	34.7%	-	231.8%	
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