

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**CONSOLIDATED INFORMATION FOR NORTH WEST**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	40 629	-	-	40 629	40 629	40 629	4 928	6 149	4 996	4 144	9 924	10 293	1.4%	(32.6%)	24.4%	25.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	33 517	-	-	33 517	20 074	18 074	5 560	5 560	8 349	8 349	13 909	13 910	50.2%	50.2%	41.5%	41.5%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>75 046</b>	<b>-</b>	<b>-</b>	<b>75 046</b>	<b>61 603</b>	<b>58 703</b>	<b>10 488</b>	<b>11 710</b>	<b>13 345</b>	<b>12 493</b>	<b>23 833</b>	<b>24 203</b>	<b>27.2%</b>	<b>6.7%</b>	<b>32.1%</b>	<b>32.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	10 191	-	-	-	10 191	-	(100.0%)	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	10 023	-	-	10 023	3 457	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	13 428	-	-	13 428	5 371	5 371	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 451</b>	<b>-</b>	<b>-</b>	<b>23 451</b>	<b>8 828</b>	<b>5 371</b>	<b>-</b>	<b>10 191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 191</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>75.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	285 039	-	-	285 039	142 521	142 521	54 280	53 976	28 661	86 323	82 941	140 299	(47.2%)	59.9%	29.1%	49.3%	-	-	
Rural Road Assets Management Systems Grant	9 088	-	-	9 088	9 088	234	-	-	-	850	-	850	-	(13.2%)	9.4%	-	-	-	
<b>Sub-Total Vote</b>	<b>294 127</b>	<b>-</b>	<b>-</b>	<b>294 127</b>	<b>151 609</b>	<b>142 755</b>	<b>54 280</b>	<b>53 976</b>	<b>28 661</b>	<b>87 173</b>	<b>82 941</b>	<b>141 149</b>	<b>(47.2%)</b>	<b>61.5%</b>	<b>28.2%</b>	<b>48.0%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	42 450	-	-	42 450	29 716	10 613	-	11 503	-	9 985	-	21 487	-	(13.2%)	-	50.6%	-	-	
<b>Sub-Total Vote</b>	<b>42 450</b>	<b>-</b>	<b>-</b>	<b>42 450</b>	<b>29 716</b>	<b>10 613</b>	<b>-</b>	<b>11 503</b>	<b>-</b>	<b>9 985</b>	<b>-</b>	<b>21 487</b>	<b>-</b>	<b>(13.2%)</b>	<b>-</b>	<b>50.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	70 664	-	-	70 664	58 364	58 364	9 140	18 268	14 250	8 755	23 390	27 023	55.9%	(52.1%)	33.1%	38.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	279 646	-	-	279 646	248 873	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-	-	8 000	5 000	5 000	-	-	-	1 500	-	1 500	-	-	-	18.8%	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>358 310</b>	<b>-</b>	<b>-</b>	<b>358 310</b>	<b>312 237</b>	<b>63 364</b>	<b>9 140</b>	<b>18 268</b>	<b>14 250</b>	<b>10 255</b>	<b>23 390</b>	<b>28 523</b>	<b>55.9%</b>	<b>(43.9%)</b>	<b>29.7%</b>	<b>36.3%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	113 339	-	-	113 339	90 672	90 672	-	3 736	-	-	-	3 736	-	(100.0%)	-	3.3%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	437 565	-	-	437 565	297 560	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	204 904	-	-	204 904	166 623	166 623	-	2 784	7 952	-	7 952	2 784	-	(100.0%)	3.9%	1.4%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	90 000	-	-	90 000	53 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>845 808</b>	<b>-</b>	<b>-</b>	<b>845 808</b>	<b>613 355</b>	<b>257 295</b>	<b>6 520</b>	<b>7 952</b>	<b>7 952</b>	<b>7 952</b>	<b>6 520</b>	<b>21 646</b>	<b>(100.0%)</b>	<b>2.5%</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 639 192</b>	<b>-</b>	<b>-</b>	<b>1 639 192</b>	<b>1 177 348</b>	<b>538 101</b>	<b>73 908</b>	<b>112 167</b>	<b>64 208</b>	<b>119 907</b>	<b>138 116</b>	<b>232 074</b>	<b>(13.1%)</b>	<b>6.9%</b>	<b>16.8%</b>	<b>28.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	1 654 349	(290 197)	-	1 364 152	1 060 963	957 969	269 654	277 347	313 897	353 568	583 551	630 916	16.4%	27.5%	42.8%	46.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 654 349</b>	<b>(290 197)</b>	<b>-</b>	<b>1 364 152</b>	<b>1 060 963</b>	<b>957 969</b>	<b>269 654</b>	<b>277 347</b>	<b>313 897</b>	<b>353 568</b>	<b>583 551</b>	<b>630 916</b>	<b>16.4%</b>	<b>27.5%</b>	<b>42.8%</b>	<b>46.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 654 349</b>	<b>(290 197)</b>	<b>-</b>	<b>1 364 152</b>	<b>1 060 963</b>	<b>957 969</b>	<b>269 654</b>	<b>277 347</b>	<b>313 897</b>	<b>353 568</b>	<b>583 551</b>	<b>630 916</b>	<b>16.4%</b>	<b>27.5%</b>	<b>42.8%</b>	<b>46.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 293 541</b>	<b>(290 197)</b>	<b>-</b>	<b>3 003 344</b>	<b>2 238 311</b>	<b>1 496 070</b>	<b>389 515</b>	<b>378 105</b>	<b>473 475</b>	<b>721 667</b>	<b>862 990</b>	<b>10.1%</b>	<b>21.6%</b>	<b>33.0%</b>	<b>39.3%</b>	<b>-</b>	<b>-</b>		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 North West: Moretele(NW371)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	150	150	450	450	600	600	200.0%	200.0%	33.1%	33.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>150</b>	<b>150</b>	<b>450</b>	<b>450</b>	<b>600</b>	<b>600</b>	<b>200.0%</b>	<b>200.0%</b>	<b>33.1%</b>	<b>33.1%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 228	-	-	4 228	2 960	1 057	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 228</b>	<b>-</b>	<b>-</b>	<b>4 228</b>	<b>2 960</b>	<b>1 057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 687	-	-	16 687	14 850	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>16 687</b>	<b>-</b>	<b>-</b>	<b>16 687</b>	<b>14 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	48 000	-	-	48 000	11 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	45 095	-	-	45 095	36 076	36 076	-	-	6 843	-	6 843	-	-	-	15.2%	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>93 095</b>	<b>-</b>	<b>-</b>	<b>93 095</b>	<b>47 576</b>	<b>36 076</b>	<b>-</b>	<b>-</b>	<b>6 843</b>	<b>-</b>	<b>6 843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.2%</b>	<b>-</b>	<b>-</b>		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>115 620</b>	<b>-</b>	<b>-</b>	<b>115 620</b>	<b>67 196</b>	<b>38 943</b>	<b>150</b>	<b>150</b>	<b>7 293</b>	<b>450</b>	<b>7 443</b>	<b>600</b>	<b>4762.0%</b>	<b>200.0%</b>	<b>14.6%</b>	<b>1.2%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	101 410	-	-	101 410	61 542	23 852	22 903	46 186	-	63 655	22 903	109 841	(100.0%)	37.8%	22.6%	108.3%	-	-	
<b>Sub-Total Vote</b>	<b>101 410</b>	<b>-</b>	<b>-</b>	<b>101 410</b>	<b>61 542</b>	<b>23 852</b>	<b>22 903</b>	<b>46 186</b>	<b>-</b>	<b>63 655</b>	<b>22 903</b>	<b>109 841</b>	<b>(100.0%)</b>	<b>37.8%</b>	<b>22.6%</b>	<b>108.3%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>101 410</b>	<b>-</b>	<b>-</b>	<b>101 410</b>	<b>61 542</b>	<b>23 852</b>	<b>22 903</b>	<b>46 186</b>	<b>-</b>	<b>63 655</b>	<b>22 903</b>	<b>109 841</b>	<b>(100.0%)</b>	<b>37.8%</b>	<b>22.6%</b>	<b>108.3%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>217 230</b>	<b>-</b>	<b>-</b>	<b>217 230</b>	<b>128 738</b>	<b>62 795</b>	<b>23 053</b>	<b>46 336</b>	<b>7 293</b>	<b>64 105</b>	<b>30 346</b>	<b>110 441</b>	<b>(66.4%)</b>	<b>38.3%</b>	<b>19.9%</b>	<b>72.4%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>3 205</b>	<b>-</b>	<b>-</b>	<b>3 205</b>	<b>-</b>	<b>-</b>	<b>26 182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>816.9%</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	26 182	-	-	-	26 182	-	(100.0%)	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 005	-	-	1 005	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	2 200	-	-	2 200	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Madibeng(NW372)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	284	284	150	150	434	434	(47.2%)	(47.3%)	26.7%	26.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>284</b>	<b>284</b>	<b>150</b>	<b>150</b>	<b>434</b>	<b>434</b>	<b>(47.2%)</b>	<b>(47.3%)</b>	<b>26.7%</b>	<b>26.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 545	-	-	1 545	1 081	386	-	515	-	597	-	1 111	-	16.0%	-	71.9%	-	-	
<b>Sub-Total Vote</b>	<b>1 545</b>	<b>-</b>	<b>-</b>	<b>1 545</b>	<b>1 081</b>	<b>386</b>	<b>-</b>	<b>515</b>	<b>-</b>	<b>597</b>	<b>-</b>	<b>1 111</b>	<b>-</b>	<b>16.0%</b>	<b>-</b>	<b>71.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	12 304	-	-	12 304	9 304	-	-	-	3 206	4 294	3 206	4 294	-	26.1%	-	34.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	63 757	-	-	63 757	56 743	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>76 061</b>	<b>-</b>	<b>-</b>	<b>76 061</b>	<b>66 047</b>	<b>9 304</b>	<b>-</b>	<b>-</b>	<b>3 206</b>	<b>4 294</b>	<b>3 206</b>	<b>4 294</b>	<b>-</b>	<b>26.1%</b>	<b>-</b>	<b>34.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	187 591	-	-	187 591	114 091	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	25 000	-	-	25 000	16 250	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>212 591</b>	<b>-</b>	<b>-</b>	<b>212 591</b>	<b>130 341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>291 822</b>	<b>-</b>	<b>-</b>	<b>291 822</b>	<b>199 094</b>	<b>11 315</b>	<b>284</b>	<b>799</b>	<b>3 356</b>	<b>5 040</b>	<b>3 640</b>	<b>5 839</b>	<b>1081.7%</b>	<b>530.8%</b>	<b>23.5%</b>	<b>37.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	248 907	-	-	248 907	190 269	190 269	35 332	31 802	83 332	89 083	118 664	120 885	135.9%	180.1%	47.7%	48.6%	-	-	
<b>Sub-Total Vote</b>	<b>248 907</b>	<b>-</b>	<b>-</b>	<b>248 907</b>	<b>190 269</b>	<b>190 269</b>	<b>35 332</b>	<b>31 802</b>	<b>83 332</b>	<b>89 083</b>	<b>118 664</b>	<b>120 885</b>	<b>135.9%</b>	<b>180.1%</b>	<b>47.7%</b>	<b>48.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>248 907</b>	<b>-</b>	<b>-</b>	<b>248 907</b>	<b>190 269</b>	<b>190 269</b>	<b>35 332</b>	<b>31 802</b>	<b>83 332</b>	<b>89 083</b>	<b>118 664</b>	<b>120 885</b>	<b>135.9%</b>	<b>180.1%</b>	<b>47.7%</b>	<b>48.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>540 729</b>	<b>-</b>	<b>-</b>	<b>540 729</b>	<b>389 363</b>	<b>201 584</b>	<b>35 616</b>	<b>32 601</b>	<b>86 688</b>	<b>94 124</b>	<b>122 304</b>	<b>126 724</b>	<b>143.4%</b>	<b>188.7%</b>	<b>46.3%</b>	<b>47.9%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Summary by Provincial Departments</b>	<b>6 300</b>	<b>-</b>	<b>-</b>	<b>6 300</b>	<b>-</b>	<b>-</b>	<b>48 438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48 438</b>	<b>-</b>	<b>-</b>	<b>788.8%</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	48 438	-	-	-	48 438	-	(100.0%)	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 300	-	-	1 300	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 North West: Rustenburg(NW373)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	153	153	159	159	312	312	3.9%	4.4%	19.2%	19.2%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	7 465	-	-	7 465	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	400	-	-	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 490</b>	<b>-</b>	<b>-</b>	<b>9 490</b>	<b>4 025</b>	<b>1 625</b>	<b>153</b>	<b>153</b>	<b>159</b>	<b>159</b>	<b>312</b>	<b>312</b>	<b>3.9%</b>	<b>4.4%</b>	<b>3.4%</b>	<b>3.4%</b>			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	285 039	-	-	285 039	142 521	142 521	54 280	53 976	28 661	86 323	82 941	140 299	(47.2%)	59.9%	29.1%	49.2%			
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>285 039</b>	<b>-</b>	<b>-</b>	<b>285 039</b>	<b>142 521</b>	<b>142 521</b>	<b>54 280</b>	<b>53 976</b>	<b>28 661</b>	<b>86 323</b>	<b>82 941</b>	<b>140 299</b>	<b>(47.2%)</b>	<b>59.9%</b>	<b>29.1%</b>	<b>49.2%</b>			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 219	-	-	4 219	2 954	1 055	-	2 278	-	1 937	-	4 215	-	(14.9%)	-	99.9%			
<b>Sub-Total Vote</b>	<b>4 219</b>	<b>-</b>	<b>-</b>	<b>4 219</b>	<b>2 954</b>	<b>1 055</b>	<b>-</b>	<b>2 278</b>	<b>-</b>	<b>1 937</b>	<b>-</b>	<b>4 215</b>	<b>-</b>	<b>(14.9%)</b>	<b>-</b>	<b>99.9%</b>			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	63 800	-	-	63 800	56 782	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>63 800</b>	<b>-</b>	<b>-</b>	<b>63 800</b>	<b>56 782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	24 000	24 000	-	2 784	1 109	-	1 109	2 784	-	(100.0%)	3.7%	9.3%			
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>24 000</b>	<b>24 000</b>	<b>-</b>	<b>2 784</b>	<b>1 109</b>	<b>-</b>	<b>1 109</b>	<b>2 784</b>	<b>-</b>	<b>(100.0%)</b>	<b>3.7%</b>	<b>9.3%</b>			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	199 914	-	-	199 914	109 953	109 953	35 401	41 674	18 181	34 834	53 582	76 508	(48.6%)	(16.4%)	26.8%	38.3%			
<b>Sub-Total Vote</b>	<b>199 914</b>	<b>-</b>	<b>-</b>	<b>199 914</b>	<b>109 953</b>	<b>109 953</b>	<b>35 401</b>	<b>41 674</b>	<b>18 181</b>	<b>34 834</b>	<b>53 582</b>	<b>76 508</b>	<b>(48.6%)</b>	<b>(16.4%)</b>	<b>26.8%</b>	<b>38.3%</b>			
<b>Sub-Total</b>	<b>199 914</b>	<b>-</b>	<b>-</b>	<b>199 914</b>	<b>109 953</b>	<b>109 953</b>	<b>35 401</b>	<b>41 674</b>	<b>18 181</b>	<b>34 834</b>	<b>53 582</b>	<b>76 508</b>	<b>(48.6%)</b>	<b>(16.4%)</b>	<b>26.8%</b>	<b>38.3%</b>			
<b>Total</b>	<b>592 462</b>	<b>-</b>	<b>-</b>	<b>592 462</b>	<b>340 235</b>	<b>279 154</b>	<b>89 834</b>	<b>100 864</b>	<b>48 110</b>	<b>123 254</b>	<b>137 944</b>	<b>224 118</b>	<b>(46.4%)</b>	<b>22.2%</b>	<b>26.1%</b>	<b>42.4%</b>			

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Summary by Provincial Departments</b>	<b>2 750</b>	<b>-</b>	<b>-</b>	<b>2 750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 000	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	750	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2016

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

North West: Kgetlengrivier(NW374)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	2 010	-	-	2 010	2 010	2 010	400	1 301	103	787	503	2 087	(74.3%)	(39.5%)	25.0%	103.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>	<b>-</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>400</b>	<b>1 301</b>	<b>103</b>	<b>787</b>	<b>503</b>	<b>2 087</b>	<b>(74.3%)</b>	<b>(39.5%)</b>	<b>25.0%</b>	<b>103.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 737	-	-	1 737	1 216	434	-	769	-	553	-	1 322	-	(28.0%)	-	76.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 737</b>	<b>-</b>	<b>-</b>	<b>1 737</b>	<b>1 216</b>	<b>434</b>	<b>-</b>	<b>769</b>	<b>-</b>	<b>553</b>	<b>-</b>	<b>1 322</b>	<b>-</b>	<b>(28.0%)</b>	<b>-</b>	<b>76.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	132	-	-	132	117	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>132</b>	<b>-</b>	<b>-</b>	<b>132</b>	<b>117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	26 000	-	-	26 000	26 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	9 500	-	-	9 500	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>35 500</b>	<b>-</b>	<b>-</b>	<b>35 500</b>	<b>35 500</b>	<b>9 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>39 279</b>	<b>-</b>	<b>-</b>	<b>39 279</b>	<b>38 843</b>	<b>11 944</b>	<b>400</b>	<b>2 069</b>	<b>103</b>	<b>1 340</b>	<b>503</b>	<b>3 410</b>	<b>(74.3%)</b>	<b>(35.2%)</b>	<b>3.8%</b>	<b>25.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	22 915	-	-	22 915	19 573	19 573	4 056	6 746	5 807	9 278	9 863	16 024	43.2%	37.5%	43.0%	69.9%	-	-	
<b>Sub-Total Vote</b>	<b>22 915</b>	<b>-</b>	<b>-</b>	<b>22 915</b>	<b>19 573</b>	<b>19 573</b>	<b>4 056</b>	<b>6 746</b>	<b>5 807</b>	<b>9 278</b>	<b>9 863</b>	<b>16 024</b>	<b>43.2%</b>	<b>37.5%</b>	<b>43.0%</b>	<b>69.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>22 915</b>	<b>-</b>	<b>-</b>	<b>22 915</b>	<b>19 573</b>	<b>19 573</b>	<b>4 056</b>	<b>6 746</b>	<b>5 807</b>	<b>9 278</b>	<b>9 863</b>	<b>16 024</b>	<b>43.2%</b>	<b>37.5%</b>	<b>43.0%</b>	<b>69.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>62 294</b>	<b>-</b>	<b>-</b>	<b>62 294</b>	<b>58 416</b>	<b>31 517</b>	<b>4 456</b>	<b>8 816</b>	<b>5 910</b>	<b>10 618</b>	<b>10 366</b>	<b>19 434</b>	<b>32.6%</b>	<b>20.4%</b>	<b>28.7%</b>	<b>53.7%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Summary by Provincial Departments</b>	<b>19 747</b>	<b>-</b>	<b>-</b>	<b>19 747</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>2.9%</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	18 447	-	-	18 447	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 300	-	-	1 300	-	-	500	-	-	-	500	-	(100.0%)	38.5%	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 North West: Moses Kotane(NW375)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure by National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	123	124	379	379	502	503	208.1%	206.5%	30.9%	30.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>123</b>	<b>124</b>	<b>379</b>	<b>379</b>	<b>502</b>	<b>503</b>	<b>208.1%</b>	<b>206.5%</b>	<b>30.9%</b>	<b>30.9%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	10 191	-	-	-	10 191	-	(100.0%)	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-	-	1 300	651	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>651</b>	<b>-</b>	<b>-</b>	<b>10 191</b>	<b>-</b>	<b>-</b>	<b>10 191</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 735	-	-	2 735	1 915	684	-	52	-	499	-	551	-	853.1%	-	20.2%	-	-	
<b>Sub-Total Vote</b>	<b>2 735</b>	<b>-</b>	<b>-</b>	<b>2 735</b>	<b>1 915</b>	<b>684</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>499</b>	<b>-</b>	<b>551</b>	<b>-</b>	<b>853.1%</b>	<b>-</b>	<b>20.2%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	13 104	-	-	13 104	11 660	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 104</b>	<b>-</b>	<b>-</b>	<b>13 104</b>	<b>11 660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	38 609	-	-	38 609	30 887	30 887	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>38 609</b>	<b>-</b>	<b>-</b>	<b>38 609</b>	<b>30 887</b>	<b>30 887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>57 373</b>	<b>-</b>	<b>-</b>	<b>57 373</b>	<b>46 738</b>	<b>33 196</b>	<b>123</b>	<b>10 367</b>	<b>379</b>	<b>878</b>	<b>502</b>	<b>11 245</b>	<b>208.1%</b>	<b>(91.5%)</b>	<b>1.2%</b>	<b>26.2%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	133 507	-	-	133 507	73 429	73 429	-	9 914	28 960	26 938	28 960	36 852	-	171.7%	21.7%	27.6%	-	-	
<b>Sub-Total Vote</b>	<b>133 507</b>	<b>-</b>	<b>-</b>	<b>133 507</b>	<b>73 429</b>	<b>73 429</b>	<b>-</b>	<b>9 914</b>	<b>28 960</b>	<b>26 938</b>	<b>28 960</b>	<b>36 852</b>	<b>-</b>	<b>171.7%</b>	<b>21.7%</b>	<b>27.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>133 507</b>	<b>-</b>	<b>-</b>	<b>133 507</b>	<b>73 429</b>	<b>73 429</b>	<b>-</b>	<b>9 914</b>	<b>28 960</b>	<b>26 938</b>	<b>28 960</b>	<b>36 852</b>	<b>-</b>	<b>171.7%</b>	<b>21.7%</b>	<b>27.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>190 880</b>	<b>-</b>	<b>-</b>	<b>190 880</b>	<b>120 167</b>	<b>106 625</b>	<b>123</b>	<b>20 281</b>	<b>29 339</b>	<b>27 816</b>	<b>29 462</b>	<b>48 097</b>	<b>23752.8%</b>	<b>37.2%</b>	<b>-</b>	<b>27.3%</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q					
<b>Summary by Provincial Departments</b>	<b>19 045</b>	<b>-</b>	<b>-</b>	<b>19 045</b>	<b>-</b>	<b>-</b>	<b>39 148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 148</b>	<b>-</b>	<b>205.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	17 745	-	-	17 745	-	-	39 148	-	-	-	39 148	-	(100.0%)	220.0%	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 300	-	-	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Bojanala Platinum(DC37)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	170	171	123	124	293	296	(27.6%)	(27.5%)	23.4%	23.6%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>170</b>	<b>171</b>	<b>123</b>	<b>124</b>	<b>293</b>	<b>296</b>	<b>(27.6%)</b>	<b>(27.5%)</b>	<b>23.4%</b>	<b>23.6%</b>			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 041	-	-	1 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 175	-	-	2 175	2 175	-	-	-	-	670	-	670	-	-	-	-	-	-	30.8%
<b>Sub-Total Vote</b>	<b>2 175</b>	<b>-</b>	<b>-</b>	<b>2 175</b>	<b>2 175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>670</b>	<b>-</b>	<b>670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.8%</b>
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 557	-	-	1 557	1 090	389	-	273	-	249	-	522	-	(8.8%)	-	33.6%	-	-	-
<b>Sub-Total Vote</b>	<b>1 557</b>	<b>-</b>	<b>-</b>	<b>1 557</b>	<b>1 090</b>	<b>389</b>	<b>-</b>	<b>273</b>	<b>-</b>	<b>249</b>	<b>-</b>	<b>522</b>	<b>-</b>	<b>(8.8%)</b>	<b>-</b>	<b>33.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-	-	5 000	3 000	3 000	-	-	-	1 500	-	1 500	-	-	-	-	-	-	30.0%
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.0%</b>
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 023</b>	<b>-</b>	<b>-</b>	<b>11 023</b>	<b>7 515</b>	<b>4 639</b>	<b>170</b>	<b>445</b>	<b>123</b>	<b>2 543</b>	<b>293</b>	<b>2 988</b>	<b>(27.6%)</b>	<b>472.2%</b>	<b>2.9%</b>	<b>29.9%</b>			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>11 023</b>	<b>-</b>	<b>-</b>	<b>11 023</b>	<b>7 515</b>	<b>4 639</b>	<b>170</b>	<b>445</b>	<b>123</b>	<b>2 543</b>	<b>293</b>	<b>2 988</b>	<b>(27.6%)</b>	<b>472.2%</b>	<b>2.9%</b>	<b>29.9%</b>			
<b>Total</b>	<b>11 023</b>	<b>-</b>	<b>-</b>	<b>11 023</b>	<b>7 515</b>	<b>4 639</b>	<b>170</b>	<b>445</b>	<b>123</b>	<b>2 543</b>	<b>293</b>	<b>2 988</b>	<b>(27.6%)</b>	<b>472.2%</b>	<b>2.9%</b>	<b>29.9%</b>			
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q					
<b>Summary by Provincial Departments</b>	<b>17 760</b>	<b>-</b>	<b>-</b>	<b>17 760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	17 760	-	-	17 760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 North West: Ratlou(NW381)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 825	-	-	1 825	1 825	1 825	397	602	572	572	969	1 174	44.1%	(5.0%)	53.1%	64.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>397</b>	<b>602</b>	<b>572</b>	<b>572</b>	<b>969</b>	<b>1 174</b>	<b>44.1%</b>	<b>(5.0%)</b>	<b>53.1%</b>	<b>64.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 433	-	-	1 433	1 003	358	-	811	-	277	-	1 088	-	(65.8%)	-	75.9%	-	-	
<b>Sub-Total Vote</b>	<b>1 433</b>	<b>-</b>	<b>-</b>	<b>1 433</b>	<b>1 003</b>	<b>358</b>	<b>-</b>	<b>811</b>	<b>-</b>	<b>277</b>	<b>-</b>	<b>1 088</b>	<b>-</b>	<b>(65.8%)</b>	<b>-</b>	<b>75.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 479	-	-	13 479	11 996	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 479</b>	<b>-</b>	<b>-</b>	<b>13 479</b>	<b>11 996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 737</b>	<b>-</b>	<b>-</b>	<b>16 737</b>	<b>14 824</b>	<b>2 183</b>	<b>397</b>	<b>1 413</b>	<b>572</b>	<b>849</b>	<b>969</b>	<b>2 261</b>	<b>44.1%</b>	<b>(39.9%)</b>	<b>29.7%</b>	<b>69.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	43 059	-	-	43 059	38 059	38 059	15 690	25 072	9 333	14 025	25 023	39 097	(40.5%)	(44.1%)	58.1%	90.8%	-	-	
<b>Sub-Total Vote</b>	<b>43 059</b>	<b>-</b>	<b>-</b>	<b>43 059</b>	<b>38 059</b>	<b>38 059</b>	<b>15 690</b>	<b>25 072</b>	<b>9 333</b>	<b>14 025</b>	<b>25 023</b>	<b>39 097</b>	<b>(40.5%)</b>	<b>(44.1%)</b>	<b>58.1%</b>	<b>90.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>43 059</b>	<b>-</b>	<b>-</b>	<b>43 059</b>	<b>38 059</b>	<b>38 059</b>	<b>15 690</b>	<b>25 072</b>	<b>9 333</b>	<b>14 025</b>	<b>25 023</b>	<b>39 097</b>	<b>(40.5%)</b>	<b>(44.1%)</b>	<b>58.1%</b>	<b>90.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>59 796</b>	<b>-</b>	<b>-</b>	<b>59 796</b>	<b>52 883</b>	<b>40 242</b>	<b>16 087</b>	<b>26 485</b>	<b>9 905</b>	<b>14 874</b>	<b>25 992</b>	<b>41 358</b>	<b>(38.4%)</b>	<b>(43.8%)</b>	<b>56.1%</b>	<b>89.3%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Summary by Provincial Departments</b>	<b>20 054</b>	<b>-</b>	<b>-</b>	<b>20 054</b>	<b>-</b>	<b>-</b>	<b>30 645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 645</b>	<b>-</b>	<b>-</b>	<b>152.8%</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	17 554	-	-	17 554	-	-	30 464	-	-	-	30 464	-	(100.0%)	-	173.5%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 750	-	-	1 750	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	750	-	-	750	-	-	181	-	-	-	181	-	(100.0%)	-	24.1%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



2nd Quarter Ended 31 December 2016

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

North West: Tswaing(NW382)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	2 010	-	-	2 010	2 010	2 010	206	-	275	-	481	-	33.5%	-	23.9%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>	<b>-</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>206</b>	<b>-</b>	<b>275</b>	<b>-</b>	<b>481</b>	<b>-</b>	<b>33.5%</b>	<b>-</b>	<b>23.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	750	-	-	750	376	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 330	-	-	1 330	932	333	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 330</b>	<b>-</b>	<b>-</b>	<b>1 330</b>	<b>932</b>	<b>333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	1 500	-	-	1 500	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 362	-	-	5 362	4 770	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 862</b>	<b>-</b>	<b>-</b>	<b>6 862</b>	<b>5 770</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 952</b>	<b>-</b>	<b>-</b>	<b>10 952</b>	<b>9 088</b>	<b>3 343</b>	<b>206</b>	<b>-</b>	<b>275</b>	<b>-</b>	<b>481</b>	<b>-</b>	<b>33.5%</b>	<b>-</b>	<b>9.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	27 939	-	-	27 939	23 538	23 538	11 336	-	5 734	-	17 070	-	(49.4%)	-	61.1%	-	-	-	-
<b>Sub-Total Vote</b>	<b>27 939</b>	<b>-</b>	<b>-</b>	<b>27 939</b>	<b>23 538</b>	<b>23 538</b>	<b>11 336</b>	<b>-</b>	<b>5 734</b>	<b>-</b>	<b>17 070</b>	<b>-</b>	<b>(49.4%)</b>	<b>-</b>	<b>61.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 939</b>	<b>-</b>	<b>-</b>	<b>27 939</b>	<b>23 538</b>	<b>23 538</b>	<b>11 336</b>	<b>-</b>	<b>5 734</b>	<b>-</b>	<b>17 070</b>	<b>-</b>	<b>(49.4%)</b>	<b>-</b>	<b>61.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>38 891</b>	<b>-</b>	<b>-</b>	<b>38 891</b>	<b>32 626</b>	<b>26 881</b>	<b>11 542</b>	<b>-</b>	<b>6 009</b>	<b>-</b>	<b>17 551</b>	<b>-</b>	<b>(47.9%)</b>	<b>-</b>	<b>53.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Mafikeng(NW383)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	-	-	470	-	470	-	-	-	-	26.0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>-</b>	<b>-</b>	<b>470</b>	<b>-</b>	<b>470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	750	-	-	750	376	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 672	-	-	3 672	2 570	918	-	2 435	-	3 690	-	6 126	-	51.5%	-	166.8%	-	-	-
<b>Sub-Total Vote</b>	<b>3 672</b>	<b>-</b>	<b>-</b>	<b>3 672</b>	<b>2 570</b>	<b>918</b>	<b>-</b>	<b>2 435</b>	<b>-</b>	<b>3 690</b>	<b>-</b>	<b>6 126</b>	<b>-</b>	<b>51.5%</b>	<b>-</b>	<b>166.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 434	-	-	14 434	12 845	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 434</b>	<b>-</b>	<b>-</b>	<b>14 434</b>	<b>17 845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 666</b>	<b>-</b>	<b>-</b>	<b>20 666</b>	<b>22 601</b>	<b>2 728</b>	<b>-</b>	<b>2 435</b>	<b>470</b>	<b>3 690</b>	<b>470</b>	<b>6 126</b>	<b>-</b>	<b>51.5%</b>	<b>8.6%</b>	<b>111.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	70 417	-	-	70 417	54 280	70 417	27 483	-	26 597	26 797	54 080	26 797	(3.2%)	-	76.8%	38.1%	-	-	-
<b>Sub-Total Vote</b>	<b>70 417</b>	<b>-</b>	<b>-</b>	<b>70 417</b>	<b>54 280</b>	<b>70 417</b>	<b>27 483</b>	<b>-</b>	<b>26 597</b>	<b>26 797</b>	<b>54 080</b>	<b>26 797</b>	<b>(3.2%)</b>	<b>-</b>	<b>76.8%</b>	<b>38.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>70 417</b>	<b>-</b>	<b>-</b>	<b>70 417</b>	<b>54 280</b>	<b>70 417</b>	<b>27 483</b>	<b>-</b>	<b>26 597</b>	<b>26 797</b>	<b>54 080</b>	<b>26 797</b>	<b>(3.2%)</b>	<b>-</b>	<b>76.8%</b>	<b>38.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>91 083</b>	<b>-</b>	<b>-</b>	<b>91 083</b>	<b>76 881</b>	<b>73 145</b>	<b>27 483</b>	<b>2 435</b>	<b>27 067</b>	<b>30 487</b>	<b>54 550</b>	<b>32 922</b>	<b>(1.5%)</b>	<b>1151.8%</b>	<b>71.9%</b>	<b>43.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Summary by Provincial Departments</b>																
Education	43 111	-	-	43 111	-	-	11 721	-	-	-	11 721	-	-	-	27.2%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	18 302	-	-	18 302	-	-	2 299	-	-	-	2 299	-	(100.0%)	-	12.6%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 820	-	-	1 820	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	22 989	-	-	22 989	-	-	9 422	-	-	-	9 422	-	(100.0%)	-	41.0%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 North West: Ditsobotla(NW384)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	870	272	265	75	1 135	347	(69.5%)	(72.4%)	62.7%	19.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>870</b>	<b>272</b>	<b>265</b>	<b>75</b>	<b>1 135</b>	<b>347</b>	<b>(69.5%)</b>	<b>(72.4%)</b>	<b>62.7%</b>	<b>19.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-	-	1 300	651	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 038	-	-	1 038	727	260	-	270	-	107	-	377	-	(60.6%)	-	36.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 038</b>	<b>-</b>	<b>-</b>	<b>1 038</b>	<b>727</b>	<b>260</b>	<b>-</b>	<b>270</b>	<b>-</b>	<b>107</b>	<b>-</b>	<b>377</b>	<b>-</b>	<b>(60.6%)</b>	<b>-</b>	<b>36.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	-	5 000	-	2 391	-	-	-	2 391	-	(100.0%)	-	47.8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 485	-	-	6 485	5 769	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 485</b>	<b>-</b>	<b>-</b>	<b>11 485</b>	<b>5 769</b>	<b>5 000</b>	<b>-</b>	<b>2 391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 391</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>47.8%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>15 633</b>	<b>-</b>	<b>-</b>	<b>15 633</b>	<b>9 957</b>	<b>7 070</b>	<b>870</b>	<b>2 933</b>	<b>265</b>	<b>162</b>	<b>1 135</b>	<b>3 315</b>	<b>(69.5%)</b>	<b>(92.8%)</b>	<b>14.5%</b>	<b>39.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	34 875	-	-	34 875	16 050	34 654	7 851	19 119	19 329	1 439	27 180	20 558	146.2%	(92.5%)	77.9%	58.9%	-	-	
<b>Sub-Total Vote</b>	<b>34 875</b>	<b>-</b>	<b>-</b>	<b>34 875</b>	<b>16 050</b>	<b>34 654</b>	<b>7 851</b>	<b>19 119</b>	<b>19 329</b>	<b>1 439</b>	<b>27 180</b>	<b>20 558</b>	<b>146.2%</b>	<b>(92.5%)</b>	<b>77.9%</b>	<b>58.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>34 875</b>	<b>-</b>	<b>-</b>	<b>34 875</b>	<b>16 050</b>	<b>34 654</b>	<b>7 851</b>	<b>19 119</b>	<b>19 329</b>	<b>1 439</b>	<b>27 180</b>	<b>20 558</b>	<b>146.2%</b>	<b>(92.5%)</b>	<b>77.9%</b>	<b>58.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>50 508</b>	<b>-</b>	<b>-</b>	<b>50 508</b>	<b>25 007</b>	<b>41 724</b>	<b>8 721</b>	<b>22 053</b>	<b>19 594</b>	<b>1 620</b>	<b>28 315</b>	<b>23 673</b>	<b>124.7%</b>	<b>(92.7%)</b>	<b>66.3%</b>	<b>55.4%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Summary by Provincial Departments</b>	<b>1 150</b>	<b>-</b>	<b>-</b>	<b>1 150</b>	<b>-</b>	<b>-</b>	<b>1 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 752</b>	<b>-</b>	<b>-</b>	<b>152.3%</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	1 752	-	-	-	1 752	-	(100.0%)	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 150	-	-	1 150	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2016

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

North West: Ramotshere Moiloa(NW385)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	164	245	82	-	246	245	(50.0%)	(100.0%)	13.6%	13.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>164</b>	<b>245</b>	<b>82</b>	<b>-</b>	<b>246</b>	<b>245</b>	<b>(50.0%)</b>	<b>(100.0%)</b>	<b>13.6%</b>	<b>13.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 104	-	-	1 104	773	276	-	1 653	-	-	1 653	-	(100.0%)	-	149.7%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 104</b>	<b>-</b>	<b>-</b>	<b>1 104</b>	<b>773</b>	<b>276</b>	<b>-</b>	<b>1 653</b>	<b>-</b>	<b>-</b>	<b>1 653</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>149.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 835	-	-	7 835	6 971	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 835</b>	<b>-</b>	<b>-</b>	<b>7 835</b>	<b>6 971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>10 749</b>	<b>-</b>	<b>-</b>	<b>10 749</b>	<b>9 554</b>	<b>2 086</b>	<b>164</b>	<b>1 997</b>	<b>82</b>	<b>-</b>	<b>246</b>	<b>1 997</b>	<b>(50.0%)</b>	<b>(100.0%)</b>	<b>8.4%</b>	<b>65.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	35 460	-	-	35 460	22 769	34 929	5 882	8 043	11 385	-	17 267	8 043	93.6%	(100.0%)	48.7%	22.7%	-	-	
<b>Sub-Total Vote</b>	<b>35 460</b>	<b>-</b>	<b>-</b>	<b>35 460</b>	<b>22 769</b>	<b>34 929</b>	<b>5 882</b>	<b>8 043</b>	<b>11 385</b>	<b>-</b>	<b>17 267</b>	<b>8 043</b>	<b>93.6%</b>	<b>(100.0%)</b>	<b>48.7%</b>	<b>22.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>35 460</b>	<b>-</b>	<b>-</b>	<b>35 460</b>	<b>22 769</b>	<b>34 929</b>	<b>5 882</b>	<b>8 043</b>	<b>11 385</b>	<b>-</b>	<b>17 267</b>	<b>8 043</b>	<b>93.6%</b>	<b>(100.0%)</b>	<b>48.7%</b>	<b>22.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>46 209</b>	<b>-</b>	<b>-</b>	<b>46 209</b>	<b>32 323</b>	<b>37 015</b>	<b>6 046</b>	<b>9 940</b>	<b>11 467</b>	<b>-</b>	<b>17 513</b>	<b>9 940</b>	<b>89.7%</b>	<b>(100.0%)</b>	<b>45.6%</b>	<b>25.9%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>19 000</b>	<b>-</b>	<b>-</b>	<b>19 000</b>	<b>-</b>	<b>-</b>	<b>11 301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 301</b>	<b>-</b>	<b>-</b>	<b>59.5%</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	2 171	-	-	-	2 171	-	(100.0%)	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 000	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	18 000	-	-	18 000	-	-	9 130	-	-	-	9 130	-	(100.0%)	50.7%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Ngaka Modiri Molema(DC38)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 460	-	-	1 460	1 460	1 460	111	111	60	61	171	172	(45.9%)	(44.7%)	11.7%	11.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 460</b>	<b>-</b>	<b>-</b>	<b>1 460</b>	<b>1 460</b>	<b>1 460</b>	<b>111</b>	<b>111</b>	<b>60</b>	<b>61</b>	<b>171</b>	<b>172</b>	<b>(45.9%)</b>	<b>(44.7%)</b>	<b>11.7%</b>	<b>11.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 041	-	-	1 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 381	-	-	2 381	2 381	2 381	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 381</b>	<b>-</b>	<b>-</b>	<b>2 381</b>	<b>2 381</b>	<b>2 381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 601	-	-	1 601	1 120	400	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 601</b>	<b>-</b>	<b>-</b>	<b>1 601</b>	<b>1 120</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	100 000	-	-	100 000	73 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	65 000	-	-	65 000	42 250	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>169 000</b>	<b>-</b>	<b>-</b>	<b>169 000</b>	<b>119 250</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>175 483</b>	<b>-</b>	<b>-</b>	<b>175 483</b>	<b>124 211</b>	<b>5 860</b>	<b>111</b>	<b>111</b>	<b>60</b>	<b>61</b>	<b>171</b>	<b>172</b>	<b>(45.9%)</b>	<b>(44.7%)</b>	<b>1.8%</b>	<b>1.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	290 197	(290 197)	-	-	148 923	-	-	3 639	-	9 768	-	13 407	-	168.4%	-	-	-	-	
<b>Sub-Total Vote</b>	<b>290 197</b>	<b>(290 197)</b>	<b>-</b>	<b>-</b>	<b>148 923</b>	<b>-</b>	<b>-</b>	<b>3 639</b>	<b>-</b>	<b>9 768</b>	<b>-</b>	<b>13 407</b>	<b>-</b>	<b>168.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>290 197</b>	<b>(290 197)</b>	<b>-</b>	<b>-</b>	<b>148 923</b>	<b>-</b>	<b>-</b>	<b>3 639</b>	<b>-</b>	<b>9 768</b>	<b>-</b>	<b>13 407</b>	<b>-</b>	<b>168.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>465 680</b>	<b>(290 197)</b>	<b>-</b>	<b>175 483</b>	<b>273 134</b>	<b>5 860</b>	<b>111</b>	<b>3 749</b>	<b>60</b>	<b>9 829</b>	<b>171</b>	<b>13 578</b>	<b>(45.9%)</b>	<b>162.2%</b>	<b>1.8%</b>	<b>143.8%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Naledi (Nw)/NW392)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	154	156	138	138	292	294	(10.4%)	(11.7%)	18.0%	18.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>154</b>	<b>156</b>	<b>138</b>	<b>138</b>	<b>292</b>	<b>294</b>	<b>(10.4%)</b>	<b>(11.7%)</b>	<b>18.0%</b>	<b>18.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-	-	1 300	651	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 884	-	-	1 884	1 319	471	-	280	-	248	-	529	-	(11.4%)	-	28.1%	-	-	-
<b>Sub-Total Vote</b>	<b>1 884</b>	<b>-</b>	<b>-</b>	<b>1 884</b>	<b>1 319</b>	<b>471</b>	<b>-</b>	<b>280</b>	<b>-</b>	<b>248</b>	<b>-</b>	<b>529</b>	<b>-</b>	<b>(11.4%)</b>	<b>-</b>	<b>28.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	18 000	18 000	5 677	9 379	3 718	-	9 395	9 379	(34.5%)	(100.0%)	52.2%	52.1%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 214	-	-	2 214	1 972	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 214</b>	<b>-</b>	<b>-</b>	<b>20 214</b>	<b>19 972</b>	<b>18 000</b>	<b>5 677</b>	<b>9 379</b>	<b>3 718</b>	<b>-</b>	<b>9 395</b>	<b>9 379</b>	<b>(34.5%)</b>	<b>(100.0%)</b>	<b>52.2%</b>	<b>52.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 023</b>	<b>-</b>	<b>-</b>	<b>25 023</b>	<b>23 567</b>	<b>20 096</b>	<b>5 821</b>	<b>9 815</b>	<b>3 856</b>	<b>386</b>	<b>9 687</b>	<b>10 201</b>	<b>(33.9%)</b>	<b>(96.1%)</b>	<b>45.0%</b>	<b>47.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	16 204	-	-	16 204	12 367	12 367	7 811	4 326	4 548	168	12 359	4 494	(41.8%)	(96.1%)	76.3%	27.7%	-	-	-
<b>Sub-Total Vote</b>	<b>16 204</b>	<b>-</b>	<b>-</b>	<b>16 204</b>	<b>12 367</b>	<b>12 367</b>	<b>7 811</b>	<b>4 326</b>	<b>4 548</b>	<b>168</b>	<b>12 359</b>	<b>4 494</b>	<b>(41.8%)</b>	<b>(96.1%)</b>	<b>76.3%</b>	<b>27.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 204</b>	<b>-</b>	<b>-</b>	<b>16 204</b>	<b>12 367</b>	<b>12 367</b>	<b>7 811</b>	<b>4 326</b>	<b>4 548</b>	<b>168</b>	<b>12 359</b>	<b>4 494</b>	<b>(41.8%)</b>	<b>(96.1%)</b>	<b>76.3%</b>	<b>27.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>41 227</b>	<b>-</b>	<b>-</b>	<b>41 227</b>	<b>35 934</b>	<b>32 463</b>	<b>13 642</b>	<b>14 142</b>	<b>8 404</b>	<b>554</b>	<b>22 046</b>	<b>14 696</b>	<b>(38.4%)</b>	<b>(96.1%)</b>	<b>58.5%</b>	<b>39.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Summary by Provincial Departments</b>	<b>21 652</b>	<b>-</b>	<b>-</b>	<b>21 652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	17 452	-	-	17 452	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 450	-	-	1 450	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	2 750	-	-	2 750	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 North West: Mamusa(NW393)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 010	-	-	2 010	2 010	2 010	139	1 294	87	137	226	1 431	(37.4%)	(89.4%)	11.2%	71.2%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>	<b>-</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>139</b>	<b>1 294</b>	<b>87</b>	<b>137</b>	<b>226</b>	<b>1 431</b>	<b>(37.4%)</b>	<b>(89.4%)</b>	<b>11.2%</b>	<b>71.2%</b>			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	750	-	-	750	376	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 078	-	-	1 078	755	270	-	293	-	332	-	625	-	13.0%	-	58.0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 078</b>	<b>-</b>	<b>-</b>	<b>1 078</b>	<b>755</b>	<b>270</b>	<b>-</b>	<b>293</b>	<b>-</b>	<b>332</b>	<b>-</b>	<b>625</b>	<b>-</b>	<b>13.0%</b>	<b>-</b>	<b>58.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	21 365	-	-	21 365	19 015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 365</b>	<b>-</b>	<b>-</b>	<b>21 365</b>	<b>19 015</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 203</b>	<b>-</b>	<b>-</b>	<b>25 203</b>	<b>22 156</b>	<b>5 280</b>	<b>139</b>	<b>1 587</b>	<b>87</b>	<b>469</b>	<b>226</b>	<b>2 056</b>	<b>(37.4%)</b>	<b>(70.5%)</b>	<b>7.3%</b>	<b>66.6%</b>			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	19 979	-	-	19 979	14 837	6 291	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 979</b>	<b>-</b>	<b>-</b>	<b>19 979</b>	<b>14 837</b>	<b>6 291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 979</b>	<b>-</b>	<b>-</b>	<b>19 979</b>	<b>14 837</b>	<b>6 291</b>	<b>139</b>	<b>1 587</b>	<b>87</b>	<b>469</b>	<b>226</b>	<b>2 056</b>	<b>(37.4%)</b>	<b>(70.5%)</b>	<b>1.0%</b>	<b>8.9%</b>			
<b>Total</b>	<b>45 182</b>	<b>-</b>	<b>-</b>	<b>45 182</b>	<b>36 993</b>	<b>11 571</b>	<b>139</b>	<b>1 587</b>	<b>87</b>	<b>469</b>	<b>226</b>	<b>2 056</b>	<b>(37.4%)</b>	<b>(70.5%)</b>	<b>1.0%</b>	<b>8.9%</b>			

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Summary by Provincial Departments</b>	<b>19 185</b>	<b>-</b>	<b>-</b>	<b>19 185</b>	<b>-</b>	<b>-</b>	<b>2 437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 437</b>	<b>-</b>	<b>-</b>	<b>12.7%</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	17 635	-	-	17 635	-	-	887	-	-	-	887	-	(100.0%)	-	5.0%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 550	-	-	1 550	-	-	1 550	-	-	-	1 550	-	(100.0%)	-	100.0%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Greater Taung(NW394)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	2 010	-	-	2 010	2 010	2 010	295	294	466	466	761	760	58.0%	58.4%	37.9%	37.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>	<b>-</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>295</b>	<b>294</b>	<b>466</b>	<b>466</b>	<b>761</b>	<b>760</b>	<b>58.0%</b>	<b>58.4%</b>	<b>37.9%</b>	<b>37.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 352	-	-	1 352	946	338	-	160	-	202	-	362	-	26.5%	-	26.8%	-	-	
<b>Sub-Total Vote</b>	<b>1 352</b>	<b>-</b>	<b>-</b>	<b>1 352</b>	<b>946</b>	<b>338</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>202</b>	<b>-</b>	<b>362</b>	<b>-</b>	<b>26.5%</b>	<b>-</b>	<b>26.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 494	-	-	14 494	12 899	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 494</b>	<b>-</b>	<b>-</b>	<b>14 494</b>	<b>12 899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>17 856</b>	<b>-</b>	<b>-</b>	<b>17 856</b>	<b>15 855</b>	<b>2 240</b>	<b>295</b>	<b>454</b>	<b>466</b>	<b>668</b>	<b>761</b>	<b>1 122</b>	<b>58.0%</b>	<b>47.1%</b>	<b>22.6%</b>	<b>33.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	45 436	-	-	45 436	30 962	30 962	12 606	17 238	12 919	7 369	25 525	24 607	2.5%	(57.3%)	56.2%	54.2%	-	-	
<b>Sub-Total Vote</b>	<b>45 436</b>	<b>-</b>	<b>-</b>	<b>45 436</b>	<b>30 962</b>	<b>30 962</b>	<b>12 606</b>	<b>17 238</b>	<b>12 919</b>	<b>7 369</b>	<b>25 525</b>	<b>24 607</b>	<b>2.5%</b>	<b>(57.3%)</b>	<b>56.2%</b>	<b>54.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>45 436</b>	<b>-</b>	<b>-</b>	<b>45 436</b>	<b>30 962</b>	<b>30 962</b>	<b>12 606</b>	<b>17 238</b>	<b>12 919</b>	<b>7 369</b>	<b>25 525</b>	<b>24 607</b>	<b>2.5%</b>	<b>(57.3%)</b>	<b>56.2%</b>	<b>54.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>63 292</b>	<b>-</b>	<b>-</b>	<b>63 292</b>	<b>46 817</b>	<b>33 310</b>	<b>12 901</b>	<b>17 692</b>	<b>13 385</b>	<b>8 037</b>	<b>26 286</b>	<b>25 729</b>	<b>3.8%</b>	<b>(54.6%)</b>	<b>53.9%</b>	<b>52.7%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Summary by Provincial Departments</b>	<b>30 810</b>	<b>-</b>	<b>-</b>	<b>30 810</b>	<b>-</b>	<b>-</b>	<b>32 299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 299</b>	<b>-</b>	<b>-</b>	<b>104.8%</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	16 840	-	-	16 840	-	-	28 293	-	-	-	28 293	-	(100.0%)	-	168.0%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 220	-	-	1 220	-	-	1 220	-	-	-	1 220	-	(100.0%)	-	100.0%	-
Housing and Local Government	12 750	-	-	12 750	-	-	2 786	-	-	-	2 786	-	(100.0%)	-	21.9%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



2nd Quarter Ended 31 December 2016

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

North West: Lekwa-Teemane(NW396)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	165	222	-	-	165	222	(100.0%)	(100.0%)	9.1%	12.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>165</b>	<b>222</b>	<b>-</b>	<b>-</b>	<b>165</b>	<b>222</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>9.1%</b>	<b>12.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	250	-	180	-	367	-	547	-	104.5%	-	54.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>250</b>	<b>-</b>	<b>180</b>	<b>-</b>	<b>367</b>	<b>-</b>	<b>547</b>	<b>-</b>	<b>104.5%</b>	<b>-</b>	<b>54.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	12 000	3 463	6 498	7 326	4 461	10 789	10 960	111.6%	(31.3%)	71.9%	73.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	99	-	-	99	89	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 099</b>	<b>-</b>	<b>-</b>	<b>15 099</b>	<b>15 089</b>	<b>12 000</b>	<b>3 463</b>	<b>6 498</b>	<b>7 326</b>	<b>4 461</b>	<b>10 789</b>	<b>10 960</b>	<b>111.6%</b>	<b>(31.3%)</b>	<b>71.9%</b>	<b>73.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>17 909</b>	<b>-</b>	<b>-</b>	<b>17 909</b>	<b>17 599</b>	<b>14 060</b>	<b>3 428</b>	<b>6 900</b>	<b>7 326</b>	<b>4 828</b>	<b>10 954</b>	<b>11 728</b>	<b>101.9%</b>	<b>(20.0%)</b>	<b>61.5%</b>	<b>65.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	25 617	-	-	25 617	18 382	18 382	2 330	3 213	8 197	3 962	10 527	7 175	251.8%	23.3%	41.1%	28.0%	-	-	
<b>Sub-Total Vote</b>	<b>25 617</b>	<b>-</b>	<b>-</b>	<b>25 617</b>	<b>18 382</b>	<b>18 382</b>	<b>2 330</b>	<b>3 213</b>	<b>8 197</b>	<b>3 962</b>	<b>10 527</b>	<b>7 175</b>	<b>251.8%</b>	<b>23.3%</b>	<b>41.1%</b>	<b>28.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>25 617</b>	<b>-</b>	<b>-</b>	<b>25 617</b>	<b>18 382</b>	<b>18 382</b>	<b>2 330</b>	<b>3 213</b>	<b>8 197</b>	<b>3 962</b>	<b>10 527</b>	<b>7 175</b>	<b>251.8%</b>	<b>23.3%</b>	<b>41.1%</b>	<b>28.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>43 526</b>	<b>-</b>	<b>-</b>	<b>43 526</b>	<b>35 981</b>	<b>32 442</b>	<b>5 958</b>	<b>10 113</b>	<b>15 523</b>	<b>8 790</b>	<b>21 481</b>	<b>18 903</b>	<b>160.5%</b>	<b>(13.1%)</b>	<b>49.5%</b>	<b>43.3%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Kagisano-Molopo(NW397)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	2 749	-	-	2 749	2 749	2 749	-	-	133	-	133	-	-	-	-	4.8%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 749</b>	<b>-</b>	<b>-</b>	<b>2 749</b>	<b>2 749</b>	<b>2 749</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 025	-	-	1 025	717	256	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 025</b>	<b>-</b>	<b>-</b>	<b>1 025</b>	<b>717</b>	<b>256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	30 078	-	-	30 078	26 770	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 078</b>	<b>-</b>	<b>-</b>	<b>30 078</b>	<b>26 770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>33 852</b>	<b>-</b>	<b>-</b>	<b>33 852</b>	<b>30 236</b>	<b>3 005</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	28 697	-	-	28 697	21 754	21 754	11 686	-	1 492	-	13 178	-	(87.2%)	-	45.9%	-	-	-	-
<b>Sub-Total Vote</b>	<b>28 697</b>	<b>-</b>	<b>-</b>	<b>28 697</b>	<b>21 754</b>	<b>21 754</b>	<b>11 686</b>	<b>-</b>	<b>1 492</b>	<b>-</b>	<b>13 178</b>	<b>-</b>	<b>(87.2%)</b>	<b>-</b>	<b>45.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>28 697</b>	<b>-</b>	<b>-</b>	<b>28 697</b>	<b>21 754</b>	<b>21 754</b>	<b>11 686</b>	<b>-</b>	<b>1 492</b>	<b>-</b>	<b>13 178</b>	<b>-</b>	<b>(87.2%)</b>	<b>-</b>	<b>45.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>62 549</b>	<b>-</b>	<b>-</b>	<b>62 549</b>	<b>51 990</b>	<b>24 759</b>	<b>11 686</b>	<b>-</b>	<b>1 625</b>	<b>-</b>	<b>13 311</b>	<b>-</b>	<b>(86.1%)</b>	<b>-</b>	<b>41.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 North West: Dr Ruth Segomotsi Mompoti(DC39)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	110	421	311	-	421	421	182.7%	(100.0%)	33.7%	33.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>110</b>	<b>421</b>	<b>311</b>	<b>-</b>	<b>421</b>	<b>421</b>	<b>182.7%</b>	<b>(100.0%)</b>	<b>33.7%</b>	<b>33.6%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 041	-	-	1 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 290	-	-	2 290	2 290	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 290</b>	<b>-</b>	<b>-</b>	<b>2 290</b>	<b>2 290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 273	-	-	2 273	1 591	568	-	227	-	-	-	227	-	(100.0%)	-	10.0%	-	-	
<b>Sub-Total Vote</b>	<b>2 273</b>	<b>-</b>	<b>-</b>	<b>2 273</b>	<b>1 591</b>	<b>568</b>	<b>-</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>227</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>10.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	113 339	-	-	113 339	90 672	90 672	-	3 736	-	-	-	3 736	-	(100.0%)	-	3.3%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	77 700	-	-	77 700	62 160	62 160	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>191 039</b>	<b>-</b>	<b>-</b>	<b>191 039</b>	<b>152 832</b>	<b>152 832</b>	<b>-</b>	<b>3 736</b>	<b>-</b>	<b>-</b>	<b>3 736</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>197 893</b>	<b>-</b>	<b>-</b>	<b>197 893</b>	<b>157 963</b>	<b>154 650</b>	<b>110</b>	<b>4 384</b>	<b>311</b>	<b>-</b>	<b>4 384</b>	<b>4 384</b>	<b>182.7%</b>	<b>(100.0%)</b>	<b>0.2%</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	134 717	-	-	134 717	100 000	100 000	39 943	39 943	31 245	39 374	71 188	79 317	(21.8%)	(1.4%)	52.8%	58.9%	-	-	
<b>Sub-Total Vote</b>	<b>134 717</b>	<b>-</b>	<b>-</b>	<b>134 717</b>	<b>100 000</b>	<b>100 000</b>	<b>39 943</b>	<b>39 943</b>	<b>31 245</b>	<b>39 374</b>	<b>71 188</b>	<b>79 317</b>	<b>(21.8%)</b>	<b>(1.4%)</b>	<b>52.8%</b>	<b>58.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>134 717</b>	<b>-</b>	<b>-</b>	<b>134 717</b>	<b>100 000</b>	<b>100 000</b>	<b>39 943</b>	<b>39 943</b>	<b>31 245</b>	<b>39 374</b>	<b>71 188</b>	<b>79 317</b>	<b>(21.8%)</b>	<b>(1.4%)</b>	<b>52.8%</b>	<b>58.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>332 610</b>	<b>-</b>	<b>-</b>	<b>332 610</b>	<b>257 963</b>	<b>254 650</b>	<b>40 053</b>	<b>44 327</b>	<b>31 556</b>	<b>39 374</b>	<b>71 609</b>	<b>83 701</b>	<b>(21.2%)</b>	<b>(11.2%)</b>	<b>21.6%</b>	<b>25.2%</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 North West: City Of Matlosana(NW403)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	155	156	247	248	402	404	59.4%	58.8%	22.2%	22.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	26 052	-	-	26 052	18 074	18 074	5 560	5 560	8 349	8 349	13 909	13 910	50.2%	50.2%	53.4%	53.4%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>28 362</b>	<b>-</b>	<b>-</b>	<b>28 362</b>	<b>20 384</b>	<b>19 884</b>	<b>5 715</b>	<b>5 717</b>	<b>8 596</b>	<b>8 597</b>	<b>14 311</b>	<b>14 314</b>	<b>50.4%</b>	<b>50.4%</b>	<b>51.4%</b>	<b>51.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 656	-	-	1 656	1 159	414	-	920	-	733	-	1 653	-	(20.4%)	-	99.8%	-	-	
<b>Sub-Total Vote</b>	<b>1 656</b>	<b>-</b>	<b>-</b>	<b>1 656</b>	<b>1 159</b>	<b>414</b>	<b>-</b>	<b>920</b>	<b>-</b>	<b>733</b>	<b>-</b>	<b>1 653</b>	<b>-</b>	<b>(20.4%)</b>	<b>-</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	16 800	-	-	16 800	-	8 000	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 026	-	-	3 026	2 694	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>19 826</b>	<b>-</b>	<b>-</b>	<b>19 826</b>	<b>10 694</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>49 844</b>	<b>-</b>	<b>-</b>	<b>49 844</b>	<b>32 237</b>	<b>28 298</b>	<b>5 715</b>	<b>6 637</b>	<b>8 596</b>	<b>9 330</b>	<b>14 311</b>	<b>15 967</b>	<b>50.4%</b>	<b>40.6%</b>	<b>30.9%</b>	<b>34.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	83 362	-	-	83 362	44 085	64 612	4 655	9 201	22 931	26 880	27 586	36 081	392.7%	192.1%	33.1%	43.3%	-	-	
<b>Sub-Total Vote</b>	<b>83 362</b>	<b>-</b>	<b>-</b>	<b>83 362</b>	<b>44 085</b>	<b>64 612</b>	<b>4 655</b>	<b>9 201</b>	<b>22 931</b>	<b>26 880</b>	<b>27 586</b>	<b>36 081</b>	<b>392.7%</b>	<b>192.1%</b>	<b>33.1%</b>	<b>43.3%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>83 362</b>	<b>-</b>	<b>-</b>	<b>83 362</b>	<b>44 085</b>	<b>64 612</b>	<b>4 655</b>	<b>9 201</b>	<b>22 931</b>	<b>26 880</b>	<b>27 586</b>	<b>36 081</b>	<b>392.7%</b>	<b>192.1%</b>	<b>33.1%</b>	<b>43.3%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>133 206</b>	<b>-</b>	<b>-</b>	<b>133 206</b>	<b>76 322</b>	<b>92 910</b>	<b>10 370</b>	<b>15 838</b>	<b>31 527</b>	<b>36 210</b>	<b>41 897</b>	<b>52 048</b>	<b>204.0%</b>	<b>128.6%</b>	<b>32.3%</b>	<b>40.1%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2016

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

North West: Maquassi Hills(NW404)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	100	100	-	-	100	100	(100.0%)	(100.0%)	5.5%	5.5%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>5.5%</b>	<b>5.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 083	-	-	1 083	758	271	-	77	-	-	-	77	-	(100.0%)	-	7.1%	-	-	-
<b>Sub-Total Vote</b>	<b>1 083</b>	<b>-</b>	<b>-</b>	<b>1 083</b>	<b>758</b>	<b>271</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>7.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 009	-	-	3 009	2 678	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	-	3 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 009</b>	<b>-</b>	<b>-</b>	<b>6 009</b>	<b>4 678</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	55 674	-	-	55 674	53 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>55 674</b>	<b>-</b>	<b>-</b>	<b>55 674</b>	<b>53 881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	26 925	-	-	26 925	21 363	26 925	13 597	11 231	5 798	-	19 395	11 231	(57.4%)	(100.0%)	72.0%	41.7%	-	-	-
<b>Sub-Total Vote</b>	<b>26 925</b>	<b>-</b>	<b>-</b>	<b>26 925</b>	<b>21 363</b>	<b>26 925</b>	<b>13 597</b>	<b>11 231</b>	<b>5 798</b>	<b>-</b>	<b>19 395</b>	<b>11 231</b>	<b>(57.4%)</b>	<b>(100.0%)</b>	<b>72.0%</b>	<b>41.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 925</b>	<b>-</b>	<b>-</b>	<b>26 925</b>	<b>21 363</b>	<b>26 925</b>	<b>13 597</b>	<b>11 231</b>	<b>5 798</b>	<b>-</b>	<b>19 395</b>	<b>11 231</b>	<b>(57.4%)</b>	<b>(100.0%)</b>	<b>72.0%</b>	<b>41.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>91 501</b>	<b>-</b>	<b>-</b>	<b>91 501</b>	<b>82 490</b>	<b>31 006</b>	<b>13 697</b>	<b>11 409</b>	<b>5 798</b>	<b>-</b>	<b>19 495</b>	<b>11 409</b>	<b>(57.7%)</b>	<b>(100.0%)</b>	<b>59.4%</b>	<b>34.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Tlokwe-Ventersdorp(NW405)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	3 635	-	-	3 635	3 635	3 635	299	-	-	-	299	-	(100.0%)	-	8.2%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 635</b>	<b>-</b>	<b>-</b>	<b>3 635</b>	<b>3 635</b>	<b>3 635</b>	<b>299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>8.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	750	-	-	750	376	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	13 428	-	-	13 428	5 371	5 371	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 178</b>	<b>-</b>	<b>-</b>	<b>14 178</b>	<b>5 747</b>	<b>5 371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 421	-	-	3 421	2 394	855	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 421</b>	<b>-</b>	<b>-</b>	<b>3 421</b>	<b>2 394</b>	<b>855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	2 060	-	-	2 060	2 060	2 060	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	286	-	-	286	253	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 346</b>	<b>-</b>	<b>-</b>	<b>2 346</b>	<b>2 313</b>	<b>2 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	20 300	-	-	20 300	19 088	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 300</b>	<b>-</b>	<b>-</b>	<b>20 300</b>	<b>19 088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>43 880</b>	<b>-</b>	<b>-</b>	<b>43 880</b>	<b>33 177</b>	<b>11 921</b>	<b>299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	64 812	-	-	64 812	38 828	58 003	11 095	-	18 109	-	29 204	-	63.2%	-	45.1%	-	-	-	-
<b>Sub-Total Vote</b>	<b>64 812</b>	<b>-</b>	<b>-</b>	<b>64 812</b>	<b>38 828</b>	<b>58 003</b>	<b>11 095</b>	<b>-</b>	<b>18 109</b>	<b>-</b>	<b>29 204</b>	<b>-</b>	<b>63.2%</b>	<b>-</b>	<b>45.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>64 812</b>	<b>-</b>	<b>-</b>	<b>64 812</b>	<b>38 828</b>	<b>58 003</b>	<b>11 095</b>	<b>-</b>	<b>18 109</b>	<b>-</b>	<b>29 204</b>	<b>-</b>	<b>63.2%</b>	<b>-</b>	<b>45.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>108 692</b>	<b>-</b>	<b>-</b>	<b>108 692</b>	<b>72 005</b>	<b>69 924</b>	<b>11 394</b>	<b>-</b>	<b>18 109</b>	<b>-</b>	<b>29 503</b>	<b>-</b>	<b>58.9%</b>	<b>-</b>	<b>33.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>13 627</b>	<b>-</b>	<b>-</b>	<b>13 627</b>	<b>-</b>	<b>-</b>	<b>8 922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65.9%</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	11 422	-	-	11 422	-	-	8 422	-	-	-	8 422	-	(100.0%)	-	73.7%	
Housing and Local Government	2 205	-	-	2 205	-	-	500	-	-	-	500	-	(100.0%)	-	22.7%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are un-audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Dr Kenneth Kaunda(DC40)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 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	Total Available 2016/17	YTD expenditure by municipalities	
<b>R thousands</b>																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	483	94	526	398	1 009	492	8.9%	322.0%	80.7%	39.4%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>483</b>	<b>94</b>	<b>526</b>	<b>398</b>	<b>1 009</b>	<b>492</b>	<b>8.9%</b>	<b>322.0%</b>	<b>80.7%</b>	<b>39.4%</b>			
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 242	-	-	2 242	2 242	234	-	-	-	180	-	180	-	-	-	-	-	-	8.0%
<b>Sub-Total Vote</b>	<b>2 242</b>	<b>-</b>	<b>-</b>	<b>2 242</b>	<b>2 242</b>	<b>234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180</b>	<b>-</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.0%</b>
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 479	-	-	1 479	1 036	370	-	308	-	193	-	502	-	(37.3%)	-	33.9%	-	-	-
<b>Sub-Total Vote</b>	<b>1 479</b>	<b>-</b>	<b>-</b>	<b>1 479</b>	<b>1 036</b>	<b>370</b>	<b>-</b>	<b>308</b>	<b>-</b>	<b>193</b>	<b>-</b>	<b>502</b>	<b>-</b>	<b>(37.3%)</b>	<b>-</b>	<b>33.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 971</b>	<b>-</b>	<b>-</b>	<b>4 971</b>	<b>4 528</b>	<b>1 854</b>	<b>483</b>	<b>403</b>	<b>526</b>	<b>771</b>	<b>1 009</b>	<b>1 174</b>	<b>8.9%</b>	<b>91.6%</b>	<b>20.3%</b>	<b>23.6%</b>			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4 971</b>	<b>-</b>	<b>-</b>	<b>4 971</b>	<b>4 528</b>	<b>1 854</b>	<b>483</b>	<b>403</b>	<b>526</b>	<b>771</b>	<b>1 009</b>	<b>1 174</b>	<b>8.9%</b>	<b>91.6%</b>	<b>20.3%</b>	<b>23.6%</b>			

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																	
<b>Summary by Provincial Departments</b>																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.