

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

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 465 264 | - | - | 465 264 | 465 264 | 465 264 | 83 000 | 81 286 | 103 884 | 92 833 | 186 884 | 174 120 | 25.2% | 14.2% | 40.2% | 37.4% | - | - | |
| Infrastructure Skills Development Grant | 130 471 | - | - | 130 471 | 58 830 | 58 830 | 19 279 | 11 842 | 22 416 | 30 954 | 41 695 | 42 796 | 16.3% | 161.4% | 32.0% | 32.8% | - | - | |
| Integrated City Development Grant | 266 805 | - | - | 266 805 | - | - | - | 14 489 | - | 44 505 | - | 58 994 | - | - | 207.2% | - | 22.1% | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 624 000 | - | - | 624 000 | 280 522 | 322 196 | 70 745 | 42 177 | 95 228 | 73 969 | 165 973 | 116 146 | 34.6% | 75.4% | 26.6% | 18.6% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 22 209 | - | - | 22 209 | 17 295 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 508 749 | - | - | 1 508 749 | 821 911 | 846 290 | 173 024 | 149 794 | 221 528 | 242 261 | 394 552 | 392 055 | 28.0% | 61.7% | 26.5% | 26.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | 10 695 | - | - | - | 10 695 | - | (100.0%) | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 84 349 | - | - | 84 349 | 28 178 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | 140 000 | - | - | 140 000 | 140 000 | 117 095 | 15 336 | 8 528 | - | 33 278 | 15 336 | 41 806 | (100.0%) | 290.2% | 11.0% | 29.9% | - | - | |
| Municipal Demarcation Transition Grant | 297 422 | - | - | 297 422 | - | 102 979 | - | 7 092 | - | 30 471 | - | 37 563 | - | - | - | 12.6% | - | - | |
| Sub-Total Vote | 521 771 | - | - | 521 771 | 168 178 | 220 074 | 15 336 | 26 316 | - | 63 749 | 15 336 | 90 065 | (100.0%) | 142.2% | 3.5% | 20.6% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 5 592 691 | - | - | 5 592 691 | 2 801 363 | 2 801 363 | 716 486 | 692 373 | 770 831 | 1 501 387 | 1 487 317 | 2 193 759 | 7.6% | 116.8% | 26.6% | 39.2% | - | - | |
| Rural Road Assets Management Systems Grant | 101 514 | - | - | 101 514 | 101 514 | 9 987 | 4 882 | 5 060 | - | 20 551 | 4 882 | 25 611 | (100.0%) | 306.1% | 4.8% | 25.2% | - | - | |
| Sub-Total Vote | 5 694 205 | - | - | 5 694 205 | 2 902 877 | 2 811 350 | 721 368 | 697 433 | 770 831 | 1 521 938 | 1 492 199 | 2 219 371 | 6.9% | 118.2% | 26.2% | 39.0% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 663 991 | - | - | 663 991 | 464 789 | 163 775 | 109 095 | 159 310 | - | 200 971 | 109 095 | 360 281 | (100.0%) | 26.2% | 16.4% | 54.3% | - | - | |
| Sub-Total Vote | 663 991 | - | - | 663 991 | 464 789 | 163 775 | 109 095 | 159 310 | - | 200 971 | 109 095 | 360 281 | (100.0%) | 26.2% | 16.4% | 54.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 946 246 | - | - | 1 946 246 | 1 732 106 | 1 677 340 | 271 291 | 390 466 | 282 522 | 396 495 | 553 813 | 786 961 | 4.1% | 1.5% | 28.5% | 40.4% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 3 526 334 | - | - | 3 526 334 | 3 046 717 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 185 625 | - | - | 185 625 | 125 125 | 125 125 | - | 20 079 | 22 664 | 23 350 | 22 664 | 43 429 | - | 16.3% | 12.2% | 23.4% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 5 658 205 | - | - | 5 658 205 | 4 903 948 | 1 802 465 | 271 291 | 410 545 | 305 186 | 419 844 | 576 477 | 830 390 | 12.5% | 2.3% | 27.0% | 39.0% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 1 850 000 | - | - | 1 850 000 | - | 1 315 884 | 239 690 | 295 892 | 251 836 | 220 831 | 491 526 | 516 722 | 5.1% | (25.4%) | 26.6% | 27.9% | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 3 478 829 | - | - | 3 478 829 | 2 647 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | 290 | - | - | - | 290 | - | (100.0%) | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | 10 694 | - | 254 | - | 10 948 | - | (97.6%) | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | 350 000 | - | - | 350 000 | 350 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 2 844 982 | - | - | 2 844 982 | 2 173 203 | 2 052 092 | 231 652 | 192 909 | 381 601 | 349 373 | 613 253 | 542 281 | 64.7% | 81.1% | 21.6% | 19.1% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 311 545 | - | - | 311 545 | 202 505 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 8 975 356 | - | - | 8 975 356 | 5 373 308 | 3 507 976 | 486 678 | 499 784 | 633 437 | 570 458 | 1 120 115 | 1 070 242 | 30.2% | 14.1% | 23.2% | 22.1% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 23 022 277 | - | - | 23 022 277 | 14 635 011 | 9 351 930 | 1 776 792 | 1 943 182 | 1 930 982 | 3 019 221 | 3 707 774 | 4 962 403 | 8.7% | 55.4% | 24.3% | 32.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 914 028 | - | - | 14 914 028 | 10 186 924 | 10 116 858 | 2 524 426 | 2 776 581 | 3 794 708 | 3 621 916 | 6 319 134 | 6 398 496 | 50.3% | 30.4% | 42.4% | 42.9% | - | - | |
| Sub-Total Vote | 14 914 028 | - | - | 14 914 028 | 10 186 924 | 10 116 858 | 2 524 426 | 2 776 581 | 3 794 708 | 3 621 916 | 6 319 134 | 6 398 496 | 50.3% | 30.4% | 42.4% | 42.9% | - | - | |
| Sub-Total | 14 914 028 | - | - | 14 914 028 | 10 186 924 | 10 116 858 | 2 524 426 | 2 776 581 | 3 794 708 | 3 621 916 | 6 319 134 | 6 398 496 | 50.3% | 30.4% | 42.4% | 42.9% | - | - | |
| Total | 37 936 305 | - | - | 37 936 305 | 24 821 935 | 19 468 788 | 4 301 218 | 4 719 762 | 5 725 690 | 6 641 137 | 10 026 908 | 11 360 899 | 33.1% | 40.7% | 33.2% | 37.7% | - | - | |

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
CONSOLIDATED INFORMATION FOR EASTERN CAPE

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 76 700 | - | - | 76 700 | 76 700 | 76 700 | 11 293 | 10 629 | 16 603 | 14 506 | 27 896 | 25 135 | 47.0% | 36.5% | 36.4% | 32.8% | - | - | |
| Infrastructure Skills Development Grant | 36 300 | - | - | 36 300 | 16 420 | 16 420 | 4 876 | 4 517 | 6 232 | 6 038 | 11 108 | 10 555 | 27.8% | 33.7% | 30.6% | 29.1% | - | - | |
| Integrated City Development Grant | 15 356 | - | - | 15 356 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 40 822 | - | - | 40 822 | 12 160 | 10 390 | 477 | 2 049 | 3 325 | 1 753 | 3 802 | 3 802 | 597.1% | (14.4%) | 9.3% | 9.3% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 3 900 | - | - | 3 900 | 2 295 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 173 078 | - | - | 173 078 | 107 575 | 103 510 | 16 646 | 17 194 | 26 160 | 22 297 | 42 806 | 39 491 | 57.2% | 29.7% | 25.3% | 23.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 12 852 | - | - | 12 852 | 3 833 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | 67 142 | - | - | 67 142 | - | 26 854 | - | - | - | 680 | - | 680 | - | - | - | 1.0% | - | - | |
| Sub-Total Vote | 79 994 | - | - | 79 994 | 3 833 | 26 854 | - | - | - | 680 | - | 680 | - | - | - | 1.0% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 35 289 | - | - | 35 289 | 20 430 | 20 430 | - | - | 204 | 327 | 204 | 327 | - | - | 0.6% | 0.9% | - | - | |
| Rural Road Assets Management Systems Grant | 15 230 | - | - | 15 230 | 15 230 | - | - | 10 | 1 839 | - | 1 849 | - | - | - | 18301.4% | 12.1% | - | - | |
| Sub-Total Vote | 50 519 | - | - | 50 519 | 35 660 | 20 430 | - | 10 | 204 | 2 166 | 204 | 2 176 | - | - | 21573.1% | 4.3% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 77 083 | - | - | 77 083 | 53 958 | 19 272 | 16 073 | 20 900 | - | 24 154 | 16 073 | 45 054 | (100.0%) | 15.6% | 20.9% | 58.4% | - | - | |
| Sub-Total Vote | 77 083 | - | - | 77 083 | 53 958 | 19 272 | 16 073 | 20 900 | - | 24 154 | 16 073 | 45 054 | (100.0%) | 15.6% | 20.9% | 58.4% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 462 349 | - | - | 462 349 | 431 195 | 414 394 | 47 978 | 139 071 | 89 880 | 128 113 | 137 858 | 267 185 | 87.3% | (7.9%) | 29.8% | 57.8% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 825 050 | - | - | 825 050 | 734 293 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 19 000 | - | - | 19 000 | 14 000 | 14 000 | - | - | - | 2 130 | - | 2 130 | - | - | - | 11.2% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 306 399 | - | - | 1 306 399 | 1 179 488 | 428 394 | 47 978 | 139 071 | 89 880 | 130 243 | 137 858 | 269 315 | 87.3% | (6.3%) | 28.6% | 55.9% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 563 943 | - | - | 563 943 | - | 451 157 | 176 231 | 83 746 | 157 096 | 20 062 | 333 327 | 103 808 | (10.9%) | (76.0%) | 59.1% | 18.4% | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 575 565 | - | - | 575 565 | 427 997 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | 6 883 | - | - | - | 6 883 | - | (100.0%) | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | 24 534 | - | - | 24 534 | 24 534 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 503 525 | - | - | 503 525 | 349 337 | 349 337 | 56 708 | 40 504 | 125 157 | 77 136 | 181 865 | 117 640 | 120.7% | 90.4% | 36.1% | 23.4% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 667 567 | - | - | 1 667 567 | 801 868 | 800 494 | 232 939 | 131 133 | 282 253 | 97 199 | 515 192 | 228 332 | 21.2% | (25.9%) | 48.3% | 21.4% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 354 640 | - | - | 3 354 640 | 2 182 382 | 1 398 954 | 313 636 | 308 310 | 398 497 | 276 738 | 712 133 | 585 048 | 27.1% | (10.2%) | 37.2% | 30.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 2 956 279 | - | - | 2 956 279 | 1 815 851 | 2 099 182 | 206 687 | 516 109 | 835 646 | 644 734 | 1 042 333 | 1 160 843 | 304.3% | 24.9% | 35.3% | 39.3% | - | - | |
| Sub-Total Vote | 2 956 279 | - | - | 2 956 279 | 1 815 851 | 2 099 182 | 206 687 | 516 109 | 835 646 | 644 734 | 1 042 333 | 1 160 843 | 304.3% | 24.9% | 35.3% | 39.3% | - | - | |
| Sub-Total | 2 956 279 | - | - | 2 956 279 | 1 815 851 | 2 099 182 | 206 687 | 516 109 | 835 646 | 644 734 | 1 042 333 | 1 160 843 | 304.3% | 24.9% | 35.3% | 39.3% | - | - | |
| Total | 6 310 919 | - | - | 6 310 919 | 3 998 233 | 3 498 136 | 520 323 | 824 419 | 1 234 143 | 921 472 | 1 754 466 | 1 745 891 | 137.2% | 11.8% | 36.0% | 35.9% | - | - | |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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2nd Quarter Ended 31 December 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATED INFORMATION FOR FREE STATE

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 40 640 | - | - | 40 640 | 40 640 | 40 640 | 7 917 | 6 897 | 7 949 | 7 409 | 15 866 | 14 306 | 0.4% | 7.4% | 39.0% | 35.2% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | 10 912 | - | - | 10 912 | - | - | - | 3 604 | - | 2 668 | - | 6 272 | - | (26.0%) | - | 57.5% | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 60 543 | - | - | 60 543 | 36 775 | 36 775 | 12 589 | - | - | - | 12 589 | - | (100.0%) | - | 20.8% | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 700 | - | - | 700 | 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 112 795 | - | - | 112 795 | 77 815 | 77 415 | 20 506 | 10 501 | 7 949 | 10 077 | 28 455 | 20 578 | (61.2%) | (4.0%) | 25.4% | 18.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | 42 | - | - | - | 42 | - | (100.0%) | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 12 941 | - | - | 12 941 | 5 960 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | 13 428 | - | - | 13 428 | - | 5 371 | - | 448 | - | 80 | - | 528 | - | (82.1%) | - | 3.9% | - | - | |
| Sub-Total Vote | 26 369 | - | - | 26 369 | 5 960 | 5 371 | - | 489 | - | 80 | - | 569 | - | (83.6%) | - | 4.2% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 200 142 | - | - | 200 142 | 75 142 | 75 142 | 6 156 | 2 | 27 880 | 38 387 | 34 036 | 38 389 | 352.9% | 1926978.8% | 17.0% | 19.2% | - | - | |
| Rural Road Assets Management Systems Grant | 8 572 | - | - | 8 572 | 8 572 | 552 | 348 | 444 | - | 2 333 | 348 | 2 777 | (100.0%) | 425.8% | 4.1% | 32.4% | - | - | |
| Sub-Total Vote | 208 714 | - | - | 208 714 | 83 714 | 75 694 | 6 504 | 446 | 27 880 | 40 721 | 34 384 | 41 166 | 328.7% | 9035.7% | 16.5% | 19.7% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 34 508 | - | - | 34 508 | 24 153 | 8 630 | 6 350 | 8 127 | - | 11 441 | 6 350 | 19 567 | (100.0%) | 40.8% | 18.4% | 56.7% | - | - | |
| Sub-Total Vote | 34 508 | - | - | 34 508 | 24 153 | 8 630 | 6 350 | 8 127 | - | 11 441 | 6 350 | 19 567 | (100.0%) | 40.8% | 18.4% | 56.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 79 350 | - | - | 79 350 | 65 645 | 58 645 | 22 632 | 20 567 | 14 992 | 14 328 | 37 624 | 34 895 | (33.8%) | (30.3%) | 47.4% | 44.0% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 55 739 | - | - | 55 739 | 49 604 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 24 000 | - | - | 24 000 | 16 500 | 16 500 | - | 3 895 | 2 332 | 4 872 | 2 332 | 8 767 | - | 25.1% | 9.7% | 36.5% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 159 089 | - | - | 159 089 | 131 749 | 75 145 | 22 632 | 24 462 | 17 324 | 19 201 | 39 956 | 43 662 | (23.5%) | (21.5%) | 38.7% | 42.2% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 30 716 | - | - | 30 716 | - | 24 573 | 13 824 | 13 824 | 8 177 | 10 749 | 22 001 | 24 573 | (40.8%) | (22.2%) | 71.6% | 80.0% | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 488 554 | - | - | 488 554 | 317 737 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | 616 | - | - | - | 616 | - | (100.0%) | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | 325 466 | - | - | 325 466 | 325 466 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 130 967 | - | - | 130 967 | 108 774 | 108 774 | 15 121 | 4 471 | 5 878 | 24 220 | 20 999 | 28 691 | (61.1%) | 441.7% | 16.0% | 21.9% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 975 703 | - | - | 975 703 | 751 977 | 133 347 | 28 945 | 18 911 | 14 055 | 34 969 | 43 000 | 53 880 | (51.4%) | 84.9% | 26.6% | 33.3% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 1 517 178 | - | - | 1 517 178 | 1 075 368 | 375 602 | 84 937 | 62 935 | 67 208 | 116 487 | 152 145 | 179 423 | (20.9%) | 85.1% | 24.0% | 28.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 713 423 | - | - | 713 423 | 503 272 | 500 014 | 136 150 | 131 168 | 182 264 | 201 509 | 318 414 | 332 677 | 33.9% | 53.6% | 44.6% | 46.6% | - | - | |
| Sub-Total Vote | 713 423 | - | - | 713 423 | 503 272 | 500 014 | 136 150 | 131 168 | 182 264 | 201 509 | 318 414 | 332 677 | 33.9% | 53.6% | 44.6% | 46.6% | - | - | |
| Sub-Total | 713 423 | - | - | 713 423 | 503 272 | 500 014 | 136 150 | 131 168 | 182 264 | 201 509 | 318 414 | 332 677 | 33.9% | 53.6% | 44.6% | 46.6% | - | - | |
| Total | 2 230 601 | - | - | 2 230 601 | 1 578 640 | 875 616 | 221 087 | 194 104 | 249 472 | 317 996 | 470 559 | 512 100 | 12.8% | 63.8% | 34.9% | 38.0% | - | - | |

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
CONSOLIDATED INFORMATION FOR GAUTENG

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 17 950 | - | - | 17 950 | 17 950 | 17 950 | 3 843 | 3 855 | 4 976 | 4 116 | 8 819 | 7 971 | 29.5% | 6.8% | 49.1% | 44.4% | - | - | |
| Infrastructure Skills Development Grant | 11 000 | - | - | 11 000 | 3 794 | 3 794 | 1 379 | - | 618 | 275 | 1 997 | 275 | (55.2%) | - | 18.2% | 2.5% | - | - | |
| Integrated City Development Grant | 145 476 | - | - | 145 476 | - | - | - | - | - | 7 711 | 7 711 | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 219 614 | - | - | 219 614 | 95 853 | 74 343 | 9 185 | 6 129 | 32 068 | 29 836 | 41 253 | 35 965 | 249.1% | 386.8% | 18.8% | 16.4% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 10 566 | - | - | 10 566 | 8 557 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 404 606 | - | - | 404 606 | 126 154 | 96 087 | 14 407 | 9 984 | 37 662 | 41 938 | 52 069 | 51 922 | 161.4% | 320.1% | 13.2% | 13.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 3 640 | - | - | 3 640 | 1 302 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | 9 714 | - | - | 9 714 | - | - | - | - | - | 2 522 | - | 2 522 | - | - | - | - | 26.0% | - | |
| Sub-Total Vote | 13 354 | - | - | 13 354 | 1 302 | - | - | - | - | 2 522 | - | 2 522 | - | - | - | - | 26.0% | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 2 465 521 | - | - | 2 465 521 | 1 232 763 | 1 232 763 | 183 221 | 172 692 | 190 616 | 617 775 | 373 837 | 790 467 | 4.0% | 257.7% | 15.2% | 32.1% | - | - | |
| Rural Road Assets Management Systems Grant | 4 834 | - | - | 4 834 | 4 834 | 798 | - | 701 | - | 1 583 | - | 2 284 | - | - | - | - | 47.2% | - | |
| Sub-Total Vote | 2 470 355 | - | - | 2 470 355 | 1 237 597 | 1 233 561 | 183 221 | 173 393 | 190 616 | 619 358 | 373 837 | 792 751 | 4.0% | 257.2% | 15.1% | 32.1% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 132 775 | - | - | 132 775 | 92 943 | 33 195 | 24 795 | 23 450 | - | 40 681 | 24 795 | 64 130 | (100.0%) | 73.5% | 18.7% | 48.3% | - | - | |
| Sub-Total Vote | 132 775 | - | - | 132 775 | 92 943 | 33 195 | 24 795 | 23 450 | - | 40 681 | 24 795 | 64 130 | (100.0%) | 73.5% | 18.7% | 48.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 171 000 | - | - | 171 000 | 151 385 | 147 320 | 86 612 | 8 570 | 8 864 | 22 453 | 95 476 | 31 023 | (89.8%) | 162.0% | 55.8% | 18.1% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 43 556 | - | - | 43 556 | 38 764 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 25 000 | - | - | 25 000 | 16 000 | 16 000 | - | 6 963 | 14 892 | 7 929 | 14 892 | 14 892 | - | 13.9% | 59.6% | 59.6% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 239 556 | - | - | 239 556 | 206 149 | 163 320 | 86 612 | 15 533 | 23 756 | 30 382 | 110 368 | 45 915 | (72.6%) | 95.6% | 56.3% | 23.4% | - | - | |
| 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) | 346 500 | - | - | 346 500 | 282 933 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 70 000 | - | - | 70 000 | 56 000 | 35 000 | - | 374 | 12 454 | 9 339 | 12 454 | 9 713 | - | 2397.0% | 17.8% | 13.9% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 416 500 | - | - | 416 500 | 338 933 | 35 000 | - | 374 | 12 454 | 9 339 | 12 454 | 9 713 | - | 2397.0% | 17.8% | 13.9% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 3 677 146 | - | - | 3 677 146 | 2 003 078 | 1 561 163 | 309 035 | 222 734 | 264 488 | 744 220 | 573 523 | 966 954 | (14.4%) | 234.1% | 17.5% | 29.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 456 601 | - | - | 456 601 | 340 699 | 333 646 | 45 675 | 54 495 | 131 036 | 124 347 | 176 711 | 178 842 | 186.9% | 128.2% | 38.7% | 39.2% | - | - | |
| Sub-Total Vote | 456 601 | - | - | 456 601 | 340 699 | 333 646 | 45 675 | 54 495 | 131 036 | 124 347 | 176 711 | 178 842 | 186.9% | 128.2% | 38.7% | 39.2% | - | - | |
| Sub-Total | 456 601 | - | - | 456 601 | 340 699 | 333 646 | 45 675 | 54 495 | 131 036 | 124 347 | 176 711 | 178 842 | 186.9% | 128.2% | 38.7% | 39.2% | - | - | |
| Total | 4 133 747 | - | - | 4 133 747 | 2 343 777 | 1 894 809 | 354 710 | 277 229 | 395 524 | 868 567 | 750 234 | 1 145 795 | 11.5% | 213.3% | 20.1% | 30.7% | - | - | |

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
CONSOLIDATED INFORMATION FOR KWAZULU-NATAL

| | 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 |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 103 255 | - | - | 103 255 | 103 255 | 103 255 | 16 167 | 16 308 | 24 166 | 22 620 | 40 333 | 38 928 | 49.5% | 38.7% | 39.1% | 37.7% | - | - |
| Infrastructure Skills Development Grant | 35 000 | - | - | 35 000 | 17 000 | 17 000 | 6 306 | 3 189 | 6 022 | 12 417 | 12 328 | 15 606 | (4.5%) | 289.4% | 35.2% | 44.6% | - | - |
| Integrated City Development Grant | 50 256 | - | - | 50 256 | - | - | - | 2 267 | - | 31 638 | - | 33 905 | - | 1295.3% | - | 67.5% | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 123 533 | - | - | 123 533 | 51 104 | 95 002 | 21 228 | 10 049 | 22 814 | 23 790 | 44 042 | 33 839 | 7.5% | 136.7% | 35.7% | 27.4% | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 3 943 | - | - | 3 943 | 3 243 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 315 987 | - | - | 315 987 | 174 602 | 215 257 | 43 701 | 31 813 | 53 002 | 90 465 | 96 703 | 122 278 | 21.3% | 184.4% | 31.0% | 39.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 13 009 | - | - | 13 009 | 1 302 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | 90 000 | - | - | 90 000 | 90 000 | 67 095 | - | 1 782 | - | 462 | - | 2 245 | - | (74.1%) | - | 2.5% | - | - |
| Municipal Demarcation Transition Grant | 72 856 | - | - | 72 856 | - | 29 125 | - | 4 309 | - | 9 338 | - | 13 647 | - | 116.7% | - | 18.7% | - | - |
| Sub-Total Vote | 175 865 | - | - | 175 865 | 91 302 | 96 220 | - | 6 091 | - | 9 801 | - | 15 892 | - | 60.9% | - | 9.8% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | 1 150 109 | - | - | 1 150 109 | 597 946 | 597 946 | 225 696 | 243 086 | 233 242 | 317 805 | 458 938 | 560 891 | 3.3% | 30.7% | 39.9% | 48.8% | - | - |
| Rural Road Assets Management Systems Grant | 22 912 | - | - | 22 912 | 22 912 | 2 167 | 1 086 | 1 413 | - | 5 340 | 1 086 | 6 752 | (100.0%) | 278.0% | 4.7% | 29.5% | - | - |
| Sub-Total Vote | 1 173 021 | - | - | 1 173 021 | 620 858 | 600 113 | 226 782 | 244 499 | 233 242 | 323 144 | 460 024 | 567 643 | 2.8% | 32.2% | 39.2% | 48.4% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 165 490 | - | - | 165 490 | 115 843 | 39 133 | 41 770 | 49 029 | - | 56 344 | 41 770 | 105 372 | (100.0%) | 14.9% | 25.2% | 63.7% | - | - |
| Sub-Total Vote | 165 490 | - | - | 165 490 | 115 843 | 39 133 | 41 770 | 49 029 | - | 56 344 | 41 770 | 105 372 | (100.0%) | 14.9% | 25.2% | 63.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 554 100 | - | - | 554 100 | 513 300 | 511 300 | 38 033 | 149 378 | 39 951 | 126 619 | 77 984 | 275 997 | 5.0% | (15.2%) | 14.1% | 49.8% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 984 870 | - | - | 984 870 | 784 814 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 16 000 | - | - | 16 000 | 10 000 | 10 000 | - | - | - | 387 | - | 387 | - | - | - | 2.4% | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 554 970 | - | - | 1 554 970 | 1 308 114 | 521 300 | 38 033 | 149 378 | 39 951 | 127 006 | 77 984 | 276 384 | 5.0% | (15.0%) | 13.7% | 48.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 578 388 | - | - | 578 388 | - | 462 710 | 48 072 | 152 219 | 30 221 | 112 620 | 78 293 | 264 839 | (37.1%) | (26.0%) | 13.5% | 45.8% | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 216 341 | - | - | 216 341 | 145 650 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | 3 195 | - | 254 | - | 3 450 | - | (92.0%) | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 880 450 | - | - | 880 450 | 722 643 | 701 532 | 140 010 | 119 462 | 67 824 | 144 098 | 207 834 | 263 560 | (51.6%) | 20.6% | 23.6% | 29.9% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 765 179 | - | - | 1 765 179 | 868 293 | 1 254 242 | 188 082 | 274 877 | 98 045 | 256 973 | 286 127 | 531 849 | (47.9%) | (6.5%) | 18.5% | 34.3% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 5 150 512 | - | - | 5 150 512 | 3 179 012 | 2 726 265 | 538 368 | 755 686 | 424 240 | 863 732 | 962 608 | 1 619 419 | (21.2%) | 14.3% | 24.5% | 41.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 3 273 827 | - | - | 3 273 827 | 2 453 231 | 2 503 855 | 794 125 | 831 131 | 826 869 | 782 308 | 1 620 994 | 1 613 439 | 4.1% | (5.9%) | 49.5% | 49.3% | - | - |
| Sub-Total Vote | 3 273 827 | - | - | 3 273 827 | 2 453 231 | 2 503 855 | 794 125 | 831 131 | 826 869 | 782 308 | 1 620 994 | 1 613 439 | 4.1% | (5.9%) | 49.5% | 49.3% | - | - |
| Sub-Total | 3 273 827 | - | - | 3 273 827 | 2 453 231 | 2 503 855 | 794 125 | 831 131 | 826 869 | 782 308 | 1 620 994 | 1 613 439 | 4.1% | (5.9%) | 49.5% | 49.3% | - | - |
| Total | 8 424 339 | - | - | 8 424 339 | 5 632 243 | 5 230 120 | 1 332 493 | 1 586 818 | 1 251 109 | 1 646 041 | 2 583 602 | 3 232 858 | (6.1%) | 3.7% | 35.9% | 44.9% | - | - |

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
CONSOLIDATED INFORMATION FOR LIMPOPO

| | 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 |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 50 930 | - | - | 50 930 | 50 930 | 50 930 | 9 890 | 9 281 | 12 283 | 10 534 | 22 173 | 19 815 | 24.2% | 13.5% | 43.5% | 38.9% | - | - |
| Infrastructure Skills Development Grant | 8 855 | - | - | 8 855 | 2 800 | 2 800 | 809 | - | 983 | - | 1 792 | - | 21.5% | - | 20.2% | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 34 538 | - | - | 34 538 | 21 559 | 21 559 | 1 450 | - | 10 711 | 553 | 12 161 | 553 | 638.7% | - | 35.2% | 1.6% | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 400 | - | - | 400 | 400 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 94 723 | - | - | 94 723 | 75 689 | 75 289 | 12 149 | 9 281 | 23 977 | 11 087 | 36 126 | 20 368 | 97.4% | 19.5% | 38.3% | 21.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | 190 | - | - | - | 190 | - | (100.0%) | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 13 402 | - | - | 13 402 | 4 108 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | 93 997 | - | - | 93 997 | - | 25 515 | - | 1 780 | - | 16 835 | - | 18 615 | - | 845.9% | - | 19.8% | - | - |
| Sub-Total Vote | 107 399 | - | - | 107 399 | 4 108 | 25 515 | - | 1 970 | - | 16 835 | - | 18 805 | - | 754.6% | - | 20.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | 200 026 | - | - | 200 026 | 100 026 | 100 026 | 7 888 | 7 889 | 14 750 | 21 062 | 22 638 | 28 951 | 87.0% | 167.0% | 11.3% | 14.5% | - | - |
| Rural Road Assets Management Systems Grant | 10 306 | - | - | 10 306 | 10 306 | 2 114 | - | - | - | 1 933 | - | 1 933 | - | - | - | - | 18.8% | - |
| Sub-Total Vote | 210 332 | - | - | 210 332 | 110 332 | 102 140 | 7 888 | 7 889 | 14 750 | 22 995 | 22 638 | 30 884 | 87.0% | 191.5% | 10.8% | 14.7% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 48 807 | - | - | 48 807 | 34 163 | 12 207 | 6 368 | 8 867 | - | 14 784 | 6 368 | 23 651 | (100.0%) | 66.7% | 13.0% | 48.5% | - | - |
| Sub-Total Vote | 48 807 | - | - | 48 807 | 34 163 | 12 207 | 6 368 | 8 867 | - | 14 784 | 6 368 | 23 651 | (100.0%) | 66.7% | 13.0% | 48.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 310 204 | - | - | 310 204 | 254 376 | 236 376 | 29 777 | 33 191 | 61 622 | 38 775 | 91 399 | 71 966 | 106.9% | 16.8% | 29.5% | 23.2% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 743 461 | - | - | 743 461 | 661 665 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 25 625 | - | - | 25 625 | 17 625 | 17 625 | - | 95 | 3 116 | 2 509 | 3 116 | 2 604 | - | 2539.7% | 12.2% | 10.2% | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 079 290 | - | - | 1 079 290 | 933 666 | 254 001 | 29 777 | 33 286 | 64 738 | 41 284 | 94 515 | 74 570 | 117.4% | 24.0% | 28.1% | 22.2% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 180 159 | - | - | 180 159 | - | 144 128 | - | 22 105 | 36 479 | 28 892 | 36 479 | 50 997 | - | 30.7% | 20.2% | 28.3% | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 850 208 | - | - | 850 208 | 745 344 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | 290 | - | - | - | 290 | - | (100.0%) | - | - | - | - |
| 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) | 530 088 | - | - | 530 088 | 400 342 | 386 342 | 2 935 | - | 71 709 | 15 437 | 74 644 | 15 437 | 2343.2% | - | 14.1% | 2.9% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | 150 000 | - | - | 150 000 | 97 500 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 710 455 | - | - | 1 710 455 | 1 243 186 | 530 470 | 2 935 | 22 394 | 108 188 | 44 328 | 111 123 | 66 723 | 3586.1% | 97.9% | 15.6% | 9.4% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 3 251 006 | - | - | 3 251 006 | 2 401 144 | 999 622 | 59 117 | 83 687 | 211 653 | 151 313 | 270 770 | 235 000 | 258.0% | 80.8% | 18.1% | 15.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 3 126 953 | - | - | 3 126 953 | 2 088 726 | 1 714 355 | 484 259 | 397 363 | 672 459 | 715 639 | 1 156 718 | 1 113 002 | 38.9% | 80.1% | 37.0% | 35.6% | - | - |
| Sub-Total Vote | 3 126 953 | - | - | 3 126 953 | 2 088 726 | 1 714 355 | 484 259 | 397 363 | 672 459 | 715 639 | 1 156 718 | 1 113 002 | 38.9% | 80.1% | 37.0% | 35.6% | - | - |
| Sub-Total | 3 126 953 | - | - | 3 126 953 | 2 088 726 | 1 714 355 | 484 259 | 397 363 | 672 459 | 715 639 | 1 156 718 | 1 113 002 | 38.9% | 80.1% | 37.0% | 35.6% | - | - |
| Total | 6 377 959 | - | - | 6 377 959 | 4 489 870 | 2 713 977 | 543 376 | 481 050 | 884 112 | 866 952 | 1 427 488 | 1 348 002 | 62.7% | 80.2% | 30.9% | 29.2% | - | - |

| Transfers by Provincial Departments to Municipalities(Agency services) | 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 | | |
| Summary by Provincial Departments | 60 215 | - | - | 60 215 | - | - | 28 467 | - | - | - | 28 467 | - | - 1 | 47.3% | - | - | - | - |
| Education | 330 | - | - | 330 | - | - | 85 | - | - | - | 85 | - | (100.0%) | - | 25.8% | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 52 855 | - | - | 52 855 | - | - | 25 447 | - | - | - | 25 447 | - | (100.0%) | - | 48.1% | - | - | - |
| Agriculture | 320 | - | - | 320 | - | - | 170 | - | - | - | 170 | - | (100.0%) | - | 53.1% | - | - | - |
| Sport, Arts and Culture | 1 465 | - | - | 1 465 | - | - | 550 | - | - | - | 550 | - | (100.0%) | - | 37.5% | - | - | - |
| Housing and Local Government | 2 039 | - | - | 2 039 | - | - | 1 276 | - | - | - | 1 276 | - | (100.0%) | - | 62.6% | - | - | - |
| Office of the Premier | 39 | - | - | 39 | - | - | 9 | - | - | - | 9 | - | (100.0%) | - | 23.1% | - | - | - |
| Other Departments | 3 167 | - | - | 3 167 | - | - | 930 | - | - | - | 930 | - | (100.0%) | - | 29.4% | - | - | - |

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

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 34 575 | - | - | 34 575 | 34 575 | 34 575 | 6 050 | 7 307 | 6 947 | 6 107 | 12 997 | 13 414 | 14.8% | (16.4%) | 37.6% | 38.8% | - | - | |
| Infrastructure Skills Development Grant | 19 500 | - | - | 19 500 | 9 400 | 9 400 | 2 596 | 1 204 | 4 627 | 8 834 | 7 223 | 10 038 | 78.2% | 633.8% | 37.0% | 51.5% | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 81 718 | - | - | 81 718 | 32 361 | 48 637 | 16 720 | 16 607 | 13 905 | 7 551 | 30 625 | 24 158 | (16.8%) | (54.5%) | 37.5% | 29.6% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 100 | - | - | 1 100 | 1 100 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 136 893 | - | - | 136 893 | 77 436 | 92 612 | 25 366 | 25 118 | 25 479 | 22 492 | 50 845 | 47 610 | 0.4% | (10.5%) | 37.4% | 35.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 10 341 | - | - | 10 341 | 4 658 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | 20 000 | - | - | 20 000 | 20 000 | 20 000 | 6 255 | - | 15 133 | 6 255 | 15 133 | 15 133 | (100.0%) | - | 31.3% | 75.7% | - | - | |
| Municipal Demarcation Transition Grant | 13 428 | - | - | 13 428 | - | 5 371 | - | 555 | - | 1 015 | - | 1 571 | - | 82.8% | - | 11.7% | - | - | |
| Sub-Total Vote | 43 769 | - | - | 43 769 | 24 658 | 25 371 | 6 255 | 555 | - | 16 148 | 6 255 | 16 704 | (100.0%) | 2807.2% | 18.7% | 50.0% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 200 058 | - | - | 200 058 | 100 058 | 100 058 | 6 829 | 9 016 | 43 530 | 50 289 | 50 359 | 59 304 | 537.4% | 457.8% | 25.2% | 29.6% | - | - | |
| Rural Road Assets Management Systems Grant | 6 234 | - | - | 6 234 | 6 234 | - | - | 327 | - | 757 | - | 1 083 | - | 131.7% | - | 17.4% | - | - | |
| Sub-Total Vote | 206 292 | - | - | 206 292 | 106 292 | 100 058 | 6 829 | 9 342 | 43 530 | 51 045 | 50 359 | 60 388 | 537.4% | 446.4% | 24.4% | 29.3% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 53 447 | - | - | 53 447 | 37 406 | 13 364 | 11 231 | 13 581 | - | 15 412 | 11 231 | 28 993 | (100.0%) | 13.5% | 21.0% | 54.2% | - | - | |
| Sub-Total Vote | 53 447 | - | - | 53 447 | 37 406 | 13 364 | 11 231 | 13 581 | - | 15 412 | 11 231 | 28 993 | (100.0%) | 13.5% | 21.0% | 54.2% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 124 358 | - | - | 124 358 | 94 020 | 90 020 | 6 640 | 7 243 | 20 245 | 15 797 | 26 885 | 23 040 | 204.9% | 118.1% | 21.6% | 18.5% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 395 211 | - | - | 395 211 | 351 772 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 18 000 | - | - | 18 000 | 11 000 | 11 000 | - | 6 034 | - | 759 | - | 6 793 | - | (87.4%) | - | 37.7% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 537 569 | - | - | 537 569 | 456 792 | 101 020 | 6 640 | 13 277 | 20 245 | 16 556 | 26 885 | 29 833 | 204.9% | 24.7% | 18.9% | 21.0% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 237 264 | - | - | 237 264 | - | 77 811 | - | 1 526 | - | 10 488 | - | 12 014 | - | 587.5% | - | 5.1% | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 343 183 | - | - | 343 183 | 283 762 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 384 064 | - | - | 384 064 | 263 746 | 198 746 | 541 | 4 130 | 49 607 | 30 113 | 50 148 | 34 243 | 9069.5% | 629.1% | 13.1% | 8.9% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 71 545 | - | - | 71 545 | 46 505 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 056 056 | - | - | 1 056 056 | 594 013 | 296 557 | 6 796 | 5 656 | 49 607 | 40 601 | 56 403 | 46 256 | 629.9% | 617.9% | 8.8% | 7.2% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 2 034 026 | - | - | 2 034 026 | 1 296 597 | 628 982 | 63 117 | 67 530 | 138 861 | 162 254 | 201 978 | 229 784 | 120.0% | 140.3% | 16.7% | 18.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 1 768 055 | - | - | 1 768 055 | 1 227 460 | 1 328 853 | 408 640 | 377 882 | 599 861 | 560 624 | 1 008 501 | 938 506 | 46.8% | 48.4% | 57.0% | 53.1% | - | - | |
| Sub-Total Vote | 1 768 055 | - | - | 1 768 055 | 1 227 460 | 1 328 853 | 408 640 | 377 882 | 599 861 | 560 624 | 1 008 501 | 938 506 | 46.8% | 48.4% | 57.0% | 53.1% | - | - | |
| Sub-Total | 1 768 055 | - | - | 1 768 055 | 1 227 460 | 1 328 853 | 408 640 | 377 882 | 599 861 | 560 624 | 1 008 501 | 938 506 | 46.8% | 48.4% | 57.0% | 53.1% | - | - | |
| Total | 3 802 081 | - | - | 3 802 081 | 2 524 057 | 1 957 835 | 471 757 | 445 412 | 738 722 | 722 878 | 1 210 479 | 1 168 290 | 56.6% | 62.3% | 40.6% | 39.2% | - | - | |
| | | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date 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 | | | |
| Summary by Provincial Departments | 376 161 | - | - | 376 161 | - | - | 96 702 | - | - | - | 96 702 | - | - | 25.7% | - | - | - | - | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 104 124 | - | - | 104 124 | - | - | 50 238 | - | - | - | 50 238 | - | (100.0%) | - | 48.2% | - | - | | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | 269 572 | - | - | 269 572 | - | - | 44 000 | - | - | - | 44 000 | - | (100.0%) | - | 16.3% | - | - | | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | 2 465 | - | - | 2 465 | - | - | 2 464 | - | - | - | 2 464 | - | (100.0%) | - | 100.0% | - | - | | |

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
CONSOLIDATED INFORMATION FOR NORTHERN CAPE

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 56 700 | - | - | 56 700 | 56 700 | 56 700 | 11 721 | 11 363 | 17 423 | 15 636 | 29 144 | 26 999 | 48.6% | 37.6% | 51.4% | 47.6% | - | - | |
| Infrastructure Skills Development Grant | 6 700 | - | - | 6 700 | 3 200 | 3 200 | 1 271 | 877 | 1 613 | 1 615 | 2 884 | 2 492 | 26.9% | 84.3% | 43.0% | 37.2% | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 7 500 | - | - | 7 500 | 720 | 7 500 | - | - | 3 359 | - | 3 359 | - | - | - | 44.8% | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 400 | - | - | 400 | 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 71 300 | - | - | 71 300 | 61 020 | 67 400 | 12 992 | 12 240 | 22 395 | 17 252 | 35 387 | 29 491 | 72.4% | 40.9% | 49.9% | 41.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | 194 | - | - | - | 194 | - | (100.0%) | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 6 841 | - | - | 6 841 | 2 907 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | 13 429 | - | - | 13 429 | - | 5 372 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 20 270 | - | - | 20 270 | 2 907 | 5 372 | - | 194 | - | - | - | 194 | - | (100.0%) | - | 1.4% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 12 574 | - | - | 12 574 | 12 574 | 1 542 | 1 228 | 334 | - | 3 212 | 1 228 | 3 545 | (100.0%) | 862.0% | 9.8% | 28.2% | - | - | |
| Sub-Total Vote | 12 574 | - | - | 12 574 | 12 574 | 1 542 | 1 228 | 334 | - | 3 212 | 1 228 | 3 545 | (100.0%) | 862.0% | 9.8% | 28.2% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 36 788 | - | - | 36 788 | 25 753 | 9 198 | 2 508 | 8 057 | - | 10 161 | 2 508 | 18 218 | (100.0%) | 26.1% | 6.8% | 49.5% | - | - | |
| Sub-Total Vote | 36 788 | - | - | 36 788 | 25 753 | 9 198 | 2 508 | 8 057 | - | 10 161 | 2 508 | 18 218 | (100.0%) | 26.1% | 6.8% | 49.5% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 62 500 | - | - | 62 500 | 55 100 | 52 200 | 11 576 | 8 146 | 4 026 | 8 494 | 15 602 | 16 641 | (65.2%) | 4.3% | 25.0% | 26.6% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 102 619 | - | - | 102 619 | 91 329 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 18 000 | - | - | 18 000 | 14 000 | 14 000 | - | 2 377 | - | 1 239 | - | 3 617 | - | (47.9%) | - | 20.1% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 183 119 | - | - | 183 119 | 160 429 | 66 200 | 11 576 | 10 523 | 4 026 | 9 734 | 15 602 | 20 257 | (65.2%) | (7.5%) | 19.4% | 25.2% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 64 494 | - | - | 64 494 | - | 21 747 | - | 2 012 | - | 6 153 | - | 8 165 | - | 205.8% | - | 12.7% | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 164 598 | - | - | 164 598 | 113 859 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 140 984 | - | - | 140 984 | 105 738 | 105 738 | 16 337 | 21 182 | 41 020 | 49 030 | 57 357 | 70 212 | 151.1% | 131.5% | 40.7% | 49.8% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 370 076 | - | - | 370 076 | 219 597 | 127 485 | 16 337 | 23 195 | 41 020 | 55 183 | 57 357 | 78 378 | 151.1% | 137.9% | 27.9% | 38.1% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 694 127 | - | - | 694 127 | 482 280 | 277 197 | 44 641 | 54 543 | 67 441 | 95 541 | 112 082 | 150 084 | 51.1% | 75.2% | 26.7% | 35.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 463 379 | - | - | 463 379 | 360 526 | 353 489 | 96 231 | 109 772 | 107 283 | 102 449 | 203 514 | 212 221 | 11.5% | (6.7%) | 43.9% | 45.8% | - | - | |
| Sub-Total Vote | 463 379 | - | - | 463 379 | 360 526 | 353 489 | 96 231 | 109 772 | 107 283 | 102 449 | 203 514 | 212 221 | 11.5% | (6.7%) | 43.9% | 45.8% | - | - | |
| Sub-Total | 463 379 | - | - | 463 379 | 360 526 | 353 489 | 96 231 | 109 772 | 107 283 | 102 449 | 203 514 | 212 221 | 11.5% | (6.7%) | 43.9% | 45.8% | - | - | |
| Total | 1 157 506 | - | - | 1 157 506 | 842 806 | 630 686 | 140 872 | 164 315 | 174 724 | 197 990 | 315 596 | 362 305 | 24.0% | 20.5% | 35.7% | 41.0% | - | - | |

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
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 | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 75 046 | - | - | 75 046 | 61 603 | 58 703 | 10 488 | 11 710 | 13 345 | 12 493 | 23 833 | 24 203 | 27.2% | 6.7% | 32.1% | 32.6% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 23 451 | - | - | 23 451 | 3 457 | 5 371 | - | 10 191 | - | - | - | 10 191 | - | (100.0%) | - | 75.9% | | | |
| 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 | 9 088 | - | - | 9 088 | 9 088 | 234 | - | - | - | 850 | - | 850 | - | - | - | - | - | - | 9.4% |
| Sub-Total Vote | 294 127 | - | - | 294 127 | 151 609 | 142 755 | 54 280 | 53 976 | 28 661 | 87 173 | 82 941 | 141 149 | (47.2%) | 61.5% | 28.2% | 48.0% | | | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| 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% | | | |
| Sub-Total Vote | 42 450 | - | - | 42 450 | 29 716 | 10 613 | - | 11 503 | - | 9 985 | - | 21 487 | - | (13.2%) | - | 50.6% | | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 358 310 | - | - | 358 310 | 312 237 | 63 364 | 9 140 | 18 268 | 14 250 | 10 255 | 23 390 | 28 523 | 55.9% | (43.9%) | 29.7% | 36.3% | | | |
| 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 | - | 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 | 58 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 845 808 | - | - | 845 808 | 522 683 | 257 295 | - | 6 520 | 7 952 | - | 7 952 | 6 520 | - | (100.0%) | 2.5% | 2.0% | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 1 639 192 | - | - | 1 639 192 | 1 081 305 | 538 101 | 73 908 | 112 167 | 64 208 | 119 907 | 138 116 | 232 074 | (13.1%) | 6.9% | 16.8% | 28.3% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 1 654 349 | - | - | 1 654 349 | 1 060 963 | 957 969 | 269 654 | 277 347 | 313 897 | 353 568 | 583 551 | 630 916 | 16.4% | 27.5% | 35.3% | 38.1% | | | |
| Sub-Total Vote | 1 654 349 | - | - | 1 654 349 | 1 060 963 | 957 969 | 269 654 | 277 347 | 313 897 | 353 568 | 583 551 | 630 916 | 16.4% | 27.5% | 35.3% | 38.1% | | | |
| Sub-Total | 1 654 349 | - | - | 1 654 349 | 1 060 963 | 957 969 | 269 654 | 277 347 | 313 897 | 353 568 | 583 551 | 630 916 | 16.4% | 27.5% | 35.3% | 38.1% | | | |
| Total | 3 293 541 | - | - | 3 293 541 | 2 142 268 | 1 496 070 | 343 562 | 389 515 | 378 105 | 473 475 | 721 667 | 862 990 | 10.1% | 21.6% | 29.2% | 34.9% | | | |

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
CONSOLIDATE INFORMATION FOR WESTERN CAPE

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 43 885 | - | - | 43 885 | 43 885 | 43 885 | 11 191 | 9 497 | 8 541 | 7 761 | 19 732 | 17 258 | (23.7%) | (18.3%) | 45.0% | 39.3% | - | - | |
| Infrastructure Skills Development Grant | 13 116 | - | - | 13 116 | 6 216 | 6 216 | 2 042 | 2 055 | 2 321 | 1 775 | 4 363 | 3 830 | 13.7% | (13.6%) | 33.3% | 29.2% | - | - | |
| Integrated City Development Grant | 44 805 | - | - | 44 805 | - | - | - | 8 618 | - | 2 488 | - | 11 106 | - | (71.1%) | - | 24.8% | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 22 215 | - | - | 22 215 | 9 916 | 9 916 | 3 536 | 1 782 | 697 | 2 137 | 4 233 | 3 919 | (80.3%) | 19.9% | 19.1% | 17.6% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 300 | - | - | 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 124 321 | - | - | 124 321 | 60 017 | 60 017 | 16 769 | 21 952 | 11 559 | 14 161 | 28 328 | 36 113 | (31.1%) | (35.5%) | 22.8% | 29.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | 79 | - | - | - | 79 | - | (100.0%) | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 300 | - | - | 1 300 | 651 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | 30 000 | - | - | 30 000 | 30 000 | 30 000 | 9 081 | 6 746 | - | 17 682 | 9 081 | 24 428 | (100.0%) | 162.1% | 30.3% | 81.4% | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 31 300 | - | - | 31 300 | 30 651 | 30 000 | 9 081 | 6 825 | - | 17 682 | 9 081 | 24 507 | (100.0%) | 159.1% | 30.3% | 81.7% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 1 056 507 | - | - | 1 056 507 | 532 477 | 532 477 | 232 416 | 205 712 | 231 948 | 369 419 | 464 364 | 575 131 | (0.2%) | 79.6% | 44.0% | 54.4% | - | - | |
| Rural Road Assets Management Systems Grant | 11 764 | - | - | 11 764 | 11 764 | 2 580 | 1 833 | - | - | 2 705 | 2 220 | 4 538 | (100.0%) | 47.6% | 18.9% | 38.6% | - | - | |
| Sub-Total Vote | 1 068 271 | - | - | 1 068 271 | 544 241 | 535 057 | 234 636 | 207 545 | 231 948 | 372 124 | 466 584 | 579 669 | (1.1%) | 79.3% | 43.7% | 54.3% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 72 643 | - | - | 72 643 | 50 854 | 18 163 | - | 15 797 | - | 18 011 | - | 33 807 | - | 14.0% | - | 46.5% | - | - | |
| Sub-Total Vote | 72 643 | - | - | 72 643 | 50 854 | 18 163 | - | 15 797 | - | 18 011 | - | 33 807 | - | 14.0% | - | 46.5% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 111 721 | - | - | 111 721 | 108 721 | 108 721 | 18 903 | 6 032 | 28 692 | 33 160 | 47 595 | 39 192 | 51.8% | 449.7% | 42.6% | 35.1% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 96 182 | - | - | 96 182 | 85 603 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 32 000 | - | - | 32 000 | 21 000 | 21 000 | - | 715 | 2 324 | 2 023 | 2 324 | 2 738 | - | 182.9% | 7.3% | 8.6% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 239 903 | - | - | 239 903 | 215 324 | 129 721 | 18 903 | 6 747 | 31 016 | 35 184 | 49 919 | 41 931 | 64.1% | 421.5% | 34.7% | 29.2% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 81 697 | - | - | 81 697 | - | 43 086 | 1 563 | 16 724 | 19 863 | 31 866 | 21 426 | 48 590 | 1170.8% | 90.5% | 26.2% | 59.5% | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 56 315 | - | - | 56 315 | 32 758 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 168 012 | - | - | 168 012 | 32 758 | 73 086 | 10 644 | 16 724 | 19 863 | 31 866 | 30 507 | 48 590 | 86.6% | 90.5% | 27.3% | 43.5% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 1 704 450 | - | - | 1 704 450 | 933 845 | 846 044 | 290 033 | 275 589 | 294 386 | 489 028 | 584 419 | 764 617 | 1.5% | 77.4% | 37.7% | 49.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 501 162 | - | - | 501 162 | 336 196 | 325 495 | 83 004 | 81 312 | 125 393 | 136 738 | 208 397 | 218 050 | 51.1% | 68.2% | 41.6% | 43.5% | - | - | |
| Sub-Total Vote | 501 162 | - | - | 501 162 | 336 196 | 325 495 | 83 004 | 81 312 | 125 393 | 136 738 | 208 397 | 218 050 | 51.1% | 68.2% | 41.6% | 43.5% | - | - | |
| Sub-Total | 501 162 | - | - | 501 162 | 336 196 | 325 495 | 83 004 | 81 312 | 125 393 | 136 738 | 208 397 | 218 050 | 51.1% | 68.2% | 41.6% | 43.5% | - | - | |
| Total | 2 205 612 | - | - | 2 205 612 | 1 270 041 | 1 171 539 | 373 037 | 356 901 | 419 779 | 625 766 | 792 816 | 982 667 | 12.5% | 75.3% | 38.6% | 47.9% | - | - | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | 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 | | | |
| Education | 893 201 | - | - | 893 201 | - | - | 376 960 | - | - | - | 376 960 | - | - | 42.2% | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | 448 512 | - | - | 448 512 | - | - | 227 136 | - | - | - | 227 136 | - | - | (100.0%) | - | 50.6% | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 153 859 | - | - | 153 859 | - | - | 10 102 | - | - | - | 10 102 | - | - | (100.0%) | - | 6.6% | - | - | |
| Agriculture | 80 | - | - | 80 | - | - | 26 | - | - | - | 26 | - | - | (100.0%) | - | 32.5% | - | - | |
| Sport, Arts and Culture | 228 646 | - | - | 228 646 | - | - | 103 617 | - | - | - | 103 617 | - | - | (100.0%) | - | 45.3% | - | - | |
| Housing and Local Government | 31 590 | - | - | 31 590 | - | - | 15 477 | - | - | - | 15 477 | - | - | (100.0%) | - | 49.0% | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | 30 514 | - | - | 30 514 | - | - | 20 602 | - | - | - | 20 602 | - | - | (100.0%) | - | 67.5% | - | - | |

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