3rd Quarter Ended 31 March 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONSOLIDATION FOR GAUTENG				-																
			0.1			to date		Quarter		Quarter	Third C		YTD Exp			om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adjustments	Total Available 2016/17	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2016	year)	Aujustinents	2010/17	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipannes
	0.2010				Schodulo	uncer grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department	municipanties	Department	manicipantics	Department	municipanties		
							September 2016		December 2016	2016	March 2017									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	17 950			17 950	17 950	17 950	3 843	3 696	4 976	4 259	4 037	3 118	12 856	11 073	(18.9%)	(26.8%)	71.6%	61.7%		
Infrastructure Skills Development Grant	11 000			11 000	11 000	11 000	1 379		618	500	2 301	1 721	4 298	2 438	272.3%		39.1%			
Integrated City Development Grant	145 476	-		145 476		11000		-	-	7 711		10 869	- 1270	18 580	-	41.0%	-	12.8%		
Neighbourhood Development Partnership (Schedule 5B)	172 704	33 211		205 915	205 915	205 915	9 185	6 129	32 068	31 092	33 881	31 187	75 134	68 407	5.7%		36.5%			
Neighbourhood Development Partnership (Schedule 6B)	10 566	(2 091)		8 475	8 475		-	-	-		-		-		-		-			
Sub-Total Vote	357 696	31 120		388 816	243 340	234 865	14 407	10 042	37 662	43 562	40 219	46 895	92 288	100 499	6.8%	7.7%	24.3%	26.4%	,	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	3 640			3 640	3 640		-	-	-	-	-		-	-	-	-	-	-1		
Municipal Disaster Grant	118 075	-		118 075	118 075	118 075	-	-	-	-	-	-	-	-	-		-	-1		
Municipal Disaster Recovery Grant	110073			1100/3	110 075	110075												1		
Municipal Demarcation Transition Grant (Schedule 5B)	5 828			5 828	5 828	5 828				2 522	3 803	5 705	3 803	8 227	-	126.2%	65.3%	141.2%	266	
Municipal Demarcation Transition Grant (Schedule 6B)		-				1			-		-				-		-			
Sub-Total Vote	127 543			127 543	127 543	123 903	-		-	2 522	3 803	5 705	3 803	8 227		126.2%	3.1%	6.6%	266	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant																		1		
Public Transport Network Grant	2 465 521	(50 000)		2 415 521	2 465 521	2 415 521	183 221	172 692	190 616	617 775	376 374	457 840	750 211	1 248 307	97.5%		31.1%			
Rural Road Assets Management Systems Grant	4 834			4 834	4 834	4 834	1 010		100 / 11	1 583	2 418	1 379	3 428	3 663	-	(12.9%)	70.9%			
Sub-Total Vote Public Works (Vote 6)	2 470 355	(50 000)	4	2 420 355	2 470 355	2 420 355	184 231	173 393	190 616	619 358	378 792	459 219	753 639	1 251 970	98.7%	(25.9%)	31.1%	51.7%	39 670	
Expanded Public Works Programme Integrated Grant (Municipality)	132 775			132 775	132 775	132 775	25 851	23 450	40 669	40 681	42 515	42 475	109 035	106 605	4.5%	4 4%	82.1%	80.3%		
Expanded Public Works Programme integrated Grant (Municipality) Sub-Total Vote	132 775			132 775	132 775		25 851	23 450	40 669	40 681	42 515	42 475	109 035	106 605	4.5%		82.1%		-	· .
Energy (Vote 29)	102 770			102770	102 770	102 770	25 051	25 400	40 007	40 001	42010	12 170	107 000	100 000	4.070	4.470	OZ.170	00.070		
Integrated National Electrification Programme (Municipal) Grant	171 000	(1 115)		169 885	169 885	169 885	86 612	8 570	8 864	22 453	38 088	237 330	133 564	268 353	329.7%	957.0%	78.6%	158.0%	1 491	
integrated National Electrification Programme (Allocation in-kind) Grant	43 556			43 556	43 556		-	-	-	-	-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-	-	-		-		-	-	-	1		
Energy Efficiency and Demand Side Management (Municipal) Grant	25 000	-		25 000	25 000	25 000	-	6 963	14 892	7 929	108	108	15 000	15 000	(99.3%)	(98.6%)	60.0%	60.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant									· · · · · · · · · · · · · · · · · · ·	-										
Sub-Total Vote	239 556	(1 115)		238 441	238 441	194 885	86 612	15 533	23 756	30 382	38 196	237 438	148 564	283 353	60.8%	681.5%	76.2%	145.4%	1 491	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)					-				-	-	-				-		-	-1		
Regional Bulk Infrastructure Grant (Schedule 6B)	346 500	(49 000)		297 500	297 500						-				-			1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	(,							-		-				-		-	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-								-		-				-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-		-	-	-	-	-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-				-		-	-	-	-	-		-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	70 000	-		70 000	70 000	70 000	-	374	12 454	9 339	12 058	2 724	24 512	12 437	(3.2%)	(70.8%)	35.0%	17.8%		
Sub-Total Vote	416 500	(49 000)		367 500	367 500	70 000	-	374	12 454	9 339	12 058	2 724	24 512	12 437	(3.2%)	(70.8%)	35.0%	17.8%		
Sport and Recreation South Africa (Vote 19)	410 300	(49 000)		307 300	367 300	70 000		3/4	12 434	7 337	12 030	2 124	24 312	12 437	(3.270)	(70.6%)	33.0%	17.070		ļi
2013 Africa Cup of Nations Host City Operating Grant											-		_			_				
2014 African Nations Championship Host City Operating Gra	nt -								-		-				-		-			
Sub-Total Vote				-			-		-	-	-			-			-		- 1	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-				-		-	-	-	-	-		-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1	2452	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-		-		- 1	7 157 7 157	5 644 5 644
Sub-Total Sub-Total	3 744 425	(68 995)		3 675 430	3 579 954	3 176 783	311 101	222 792	305 157	745 844	515 583	794 454	1 131 841	1 763 090	69.0%	6.5%	34.1%	53.1%		
Cooperative Governance (Vote 3)	3 744 423	(00 773)	1	3 073 430	3377 734	3 170 703	311 101	222 112	303 137	743 044	313 303	774 434	1 131 041	1 703 070	07.070	0.570	54.170	33.170	40 304	304
Municipal Infrastructure Grant	456 601	(7 800)		448 801	448 801	448 801	45 675	54 495	131 036	124 347	67 537	62 862	244 248	241 703	(48.5%)	(49.4%)	54.4%	53.9%	8 363	2 865
Sub-Total Vote	456 601	(7 800)		448 801	448 801	448 801	45 675	54 495	131 036	124 347	67 537	62 862	244 248	241 703	(48.5%)	(49.4%)	54.4%	53.9%	8 363	
Sub-Total	456 601	(7 800)		448 801	448 801	448 801	45 675	54 495	131 036	124 347	67 537	62 862	244 248	241 703	(48.5%)		54.4%	53.9%	8 363	
Total	4 201 026	(76 795)		4 124 231	4 028 755	3 625 584	356 776	277 287	436 193	870 191	583 120	857 316	1 376 089	2 004 794	33.7%	(1.5%)	36.5%	53.2%	56 947	8 509
Toronto de Descripción Descripción de Mandalando	Mala Books	Adhesteron'	Other	Total Available	Year to date	*	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp Actual		% Changes fro	m 2nd to 3rd Q Actual		for the 3rd Q	 	1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	1
,			.,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department	1 '		
							September 2016	2016	December 2016	2016	March 2017		1			1		1	'	1
R thousands								1					1			1		1	'	1
Summary by Provincial Departments	+			 		†	1	+	 				 			 				
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-			
Health	675 326	-		675 326	-	-	218 090	-	-	-	- 1	-	218 090	-	-	-	32.3%	'		1
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-'	'	1
	-	-																		1
Public Works, Roads and Transport	2 500			2 500	-	-	546	-	-	-	-	-	546	-	-	-	21.8%	l - ₁	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- -	ı	
Agriculture Sport, Arts and Culture	- 86 390	-		- 86 390	-	-	- 56 590	-	-	-	-	-	- 56 590	-	-	-	65.5%	- - -		
Agriculture Sport, Arts and Culture Housing and Local Government	-			-	-	-	-		-	-	- - -	-	-		-	- - -	-	- - - -		
Agriculture Sport, Arts and Culture	- 86 390	-		- 86 390		- - - -	- 56 590	-	- - - -	- - - -	- - -		- 56 590	:	- - -	- - - -	65.5%	- - - -		

Gauteng: Ekurhuleni Metro(EKU)																				
		1 - 0	0.4			to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3 of 2016	year)	Adjustments	2016/17	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2016/17	by municipalities
	01 2016				scnedule	direct grants	National Department by 30		National Department by 31		National Department by 31		National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2016	2016	December 2016	2016	March 2017	31 Walcii 2017	Department		Departmen		Department			
R thousands																				
National Treasury (Vote 10)	1.050			1.050	1.050	1000	250	250			121	122	F70	570	40.00/	40.00	55.00	EE 20/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 050	-		1 050	1 050	1 050	359	359	88	88	131	132	578	579	48.9%	49.6%	55.0%	55.2%		
ntrastructure Skills Development Grant Integrated City Development Grant	38 078			38 078	-	1		1 :		1 912	1	3 493	-	5 405		82.7%		14.2%		
Neighbourhood Development Partnership (Schedule 5B)	41 234	27 466		68 700	68 700	68 700	5 093	1 800	6 925	10 218	_	2816	12 018	14 834	(100.0%)			21.6%		
Neighbourhood Development Partnership (Schedule 6B)	3 549	(1 849)		1 700	1 700		-	1	-		-							-		
Sub-Total Vote	83 911	25 617		109 528	71 450	69 750	5 452	2 159	7 013	12 218	131	6 441	12 596	20 819	(98.1%)	(47.3%)	11.7%	19.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	- [-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	- [-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	- [-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		1				1		1			1							[]		
Sub-Total Vote	· ·	· ·		-		<u> </u>	-	-	·	-			·	· ·	_			-		
Transport (Vote 37)								·							***************************************		· · · · · · · · · · · · · · · · · · ·			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	- [-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- [-		
Public Transport Network Grant	500 002	(50 000)		450 002	500 002	450 002	63 669	62 684	17 230	75 698	92 371	92 390	173 270	230 772	436.1%	22.1%	38.5%	51.3%		
Rural Road Assets Management Systems Grant		-				l	-	l	-	L	-			· · · · · · · · · · · · · · · · · · ·	-		-	-		
Sub-Total Vote	500 002	(50 000)		450 002	500 002	450 002	63 669	62 684	17 230	75 698	92 371	92 390	173 270	230 772	436.1%	22.1%	38.5%	51.3%		
Public Works (Vote 6)	22.125			22.125	22.125	22.125	4 722	4 722	4.505	1/45	0.507	0.507	10.015	10.074	100.00/	10/ (0/	05.50	05.70/		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	22 125 22 125	-		22 125 22 125	22 125 22 125	22 125 22 125	4 723 4 723	4 723 4 723	4 595 4 595	4 645 4 645	9 597 9 597	9 597 9 597	18 915 18 915	18 964 18 964	108.9% 108.9%		85.5% 85.5%	85.7% 85.7%		
Sub-Total Vote Energy (Vote 29)	22 123	<u>-</u>		22 120	22 123	22 120	4 /23	4 123	9 373	4 043	ודט ל	9 571	18 713	18 704	100.770	100.036	83.0%	85.770	·····	-
Integrated National Electrification Programme (Municipal) Grant	40 000	_		40 000	40 000	40 000	40 000			_	_	7 023	40 000	7 023	_	_	100.0%	17.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 333	_		3 333	3 333	1000					-			,	_	-	- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_							-		-				_	-	- [-		
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	6 963	14 892	7 929	108	108	15 000	15 000	(99.3%)	(98.6%)	100.0%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	58 333	-		58 333	58 333	55 000	40 000	6 963	14 892	7 929	108	7 131	55 000	22 023	(99.3%)	(10.1%)	100.0%	40.0%		-
Water Affairs (Vote 38)																	A. A			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	- 1	-	-	- [-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	- [-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	1		1 :			1		-	- 1			- 1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_		_	_	_	_				_		_	_	_	_	- 1	_		
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)	-	-		-	-	-	-	-	-	-	-	- 1		-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	- 1		-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																	A. A			
2014 African Nations Championship Host City Operating Grant		1				1 :		1 :		1	1							[]		
Sub-Total Vote	-	-		-		 	-	·		†		- 1			-		-			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	- [-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- [-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 157	5 644
Sub-Total Vote									-		-		*	*		-	-	-	7 157	5 644
Sub-Total	664 371	(24 383)		639 988	651 910	596 877	113 844	76 530	43 730	100 490	102 207	115 558	259 781	292 578	133.7%	15.0%	40.9%	46.1%	7 157	5 644
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																				
Sub-Total Vote		·····											·······························		······					
Sub-Total Vote	-			-		<u> </u>								-						
Total	664 371	(24 383)		639 988	651 910	596 877	113 844	76 530	43 730	100 490	102 207	115 558	259 781	292 578	133.7%	15.0%	40.9%	46.1%	7 157	5 644
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Provincial Department	municipalities	Department	municipalities	Department	municipalities		
							September 2016	2016	December 2016	2016	March 2017									
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	287 406	-		287 406	-	-	117 493	-	-	-	-	-	117 493	-	-	-	40.9%	-		
Social Development	-	· -		-	-	-	-	-	-	-	-	- 1	-	-	-	_	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	- 1	-	-	1	1	-	-		
Agriculture Sport, Arts and Culture	12 000	1 - 1		12 000	1		8 000	1 .	1 :	1 .			8 000		1	1	66.7%	-		
Housing and Local Government	203 771	1		203 771	-		31 538		1			1 1	31 538		1	1 .	15.5%			
Office of the Premier	-]		-	1	1]			1 1]]	.5.576			
Other Departments					_															

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly 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 Budgel Statement 1 and 2.

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

Gauteng: City Of Johannesburg(JHB) Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over

	1 8111 - 1					to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	
	Division of revenue Act No. 3	Adjustment (Mid		Total Available 2016/17	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	
	revenue Act No. 3 of 2016	year)	Adjustments	2016/17	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2016/17	by municipalities
	01 2010				Scriedule	unect grants	Department by 30		Department by 31			31 March 2017	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2016	2016	December 2016	2016	March 2017	31 March 2017	Department		Department		Department			
R thousands							,													
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	264	263	264	263	264	263	792	788			75.4%	75.0%		
Infrastructure Skills Development Grant	7 700	-		7 700	7 700	7 700	1 015	217	237	225	1 256	676	2 508	1 118	430.0%	201.0%	32.6%	14.5%		
Integrated City Development Grant	64 746 60 730	-		64 746 60 730	60 730	60 730	-	-	6 704	-	31	7 376 5 579	6 735	7 376 5 579	(99.5%)	-	11.1%	11.4% 9.2%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1 500	(600)		900	900	60 730	-	-	6 /04	-	31	22/4	0 /30	2 2/4	(99.5%)	-	11.176	9.2%		
Sub-Total Vote	135 726	(600)		135 126	70 380	69 480	1 279	480	7 205	487	1 551	13 894	10 035	14 860	(78.5%)	2752.3%	7.5%	11.1%		
Cooperative Governance (Vote 3)	100 720	(000)	4	100 120	70 000	0,400	1277	400	7 200	407	1001	10 074	10 000	11 000	(10.510)	2702.070	7.570			
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	- 1	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-		-	-	-	-		-		- 1	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	+	-	-	- 1	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-	-		-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-					-	-	-	-	-	-	-	· ·	·	-					
Transport (Vote 37)	······································	······································		······	······	ļ	······································	· · · · · · · · · · · · · · · · · · ·			······································		······································			······································		-		······································
Public Transport Infrastructure and Systems Grant									_		_						- 1	-		
Public Transport Network Operations Grant		_		-	_		_		_	-	-		_				- 1	-		
Public Transport Network Grant	1 015 508	-		1 015 508	1 015 508	1 015 508	37 350	37 518	37 731	355 264	154 753	156 460	229 834	549 242	310.1%	(56.0%)	22.6%	54.1%	34 675	
Rural Road Assets Management Systems Grant		-		-	-	-	-	-		-	-	-	-		-		-	-		
Sub-Total Vote	1 015 508	-		1 015 508	1 015 508	1 015 508	37 350	37 518	37 731	355 264	154 753	156 460	229 834	549 242	310.1%	(56.0%)	22.6%	54.1%	34 675	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	47 613	-	1	47 613	47 613	47 613	3 480	3 480	9 321	9 321	15 387	15 387	28 188	28 188	65.1%		59.2%	59.2%		
Sub-Total Vote	47 613			47 613	47 613	47 613	3 480	3 480	9 321	9 321	15 387	15 387	28 188	28 188	65.1%	65.1%	59.2%	59.2%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	40 000					221 450	40 000	221 450			100.0%	553.6%	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	40 000 12 299	-		40 000 12 299	40 000 12 299	40 000	40 000	-	· ·	-	-	221 450	40 000	221 450	-	-	100.0%	553.6%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 299			12 299	12 299	-	-	-	_	-		1 1	-	-	- 1	-	- 1	- 1		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	10 000	10 000		1		1				-		-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		_					_		_		-		_				- 1	-		
Sub-Total Vote	62 299	-		62 299	62 299	50 000	40 000		-	-	-	221 450	40 000	221 450	-		80.0%	442.9%		-
Water Affairs (Vote 38)																	-			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	•	- [-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	100	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	- 1	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-			-		-		-	-	-							-		
Bucket Eradication Programme Grant		-					-									-				
Water Services Infrastructure Grant (Schedule 5B)		_		-	_		_		_	-	-		_				- 1	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	- 1	-		
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	t -	-		-	-	-	-	-	-	-	-	-								
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)						1	-	1	-	-		1 1	-	-	- 1	-	- 1	- 1	100	
Municipal Human Settlements Capacity Grant						1		1		1				-	- 1	-			8	
Sub-Total Vote	-	-	1	-	-		-	-	-		-	- 1			-		-	-		-
Sub-Total	1 261 146	(600))	1 260 546	1 195 800	1 182 601	82 109	41 477	54 257	365 072	171 691	407 191	308 057	813 740	216.4%	11.5%	24.7%	65.2%	34 675	-
Cooperative Governance (Vote 3)																	VALUE OF THE PARTY		-	
Municipal Infrastructure Grant	-			-	-	-	<u> </u>		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-
Sub-Total Total	1 241 144	(600)		1 240 544	1 105 000	1 100 /01		44 4***	F4.000	2/5 070	171 401	407 101	200.057	010 710	047.701	44 800	0.4 704	/F 00:	34 675	-
TUGI	1 261 146	(600)	л	1 260 546	1 195 800	1 182 601	82 109	41 477	54 257	365 072	171 691	407 191	308 057	813 740	216.4%	11.5%	24.7%	65.2%	34 6/5	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	on diture	% Changes from	m 2nd to 2rd C	% Changes fo	or the 2rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	enditure Actual	% Changes from Actual	n 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of		
services)	maiii buuget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	waren 2017									
R thousands					1				1											
Summary by Provincial Departments			1																	
Education	-	-	1	-	-	-	-	-	-	-		-	-	-	-	-		-		
Health	253 506	-		253 506	-	-	59 114	-	-	-	-	-	59 114	-	-	-	23.3%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	546	-	-	-	-	-	546	-	-		-	-		
Agriculture		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	16 120	-		16 120	-	-	10 120	-	-	-	-	-	10 120	-	-		62.8%	-		
Housing and Local Government	116 883	-		116 883	-	-	92 346	-	-	-	-	-	92 346	-	-	-	79.0%	-		
Office of the Premier Other Departments	- 1	-		-	_	-	-	-	-	-	-	· .	-				1	-		

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: DDRA knownly 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 Budgel Statement 1 and 2.

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

Gauteng: City Of Tshwane(TSH)						o date		Quarter	Second			Quarter	YTD Exp			m 2nd to 3rd Q	% Changes fo	r the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other T Adjustments	Total Available 2016/17	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by		Exp as % of Allocation by		YTD expenditure by municipalities
	of 2016	year)	Adjustments	2010/1/	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		municipalities	2016/17	by municipalities
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017						B			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 875			2 875	2 875	2 875	1 196	1 196	1 255	1 255	424	424	2 875	2 875	(66.2%)	(66.2%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1		-	-		
Integrated City Development Grant	42 652	-		42 652	-	-	-	-	-	5 799	-	-	-	5 799	-	(100.0%)	-	13.6%		
Neighbourhood Development Partnership (Schedule 5B)	48 500	-		48 500	48 500	48 500	-	-	13 800	16 470	25 189	17 371	38 989	33 841	82.5%	5.5%	80.4%	69.8%		
Neighbourhood Development Partnership (Schedule 6B)	3 594	(744)		2 850	2 850	-			-						-	-				
Sub-Total Vote	97 621	(744)	4	96 877	54 225	51 375	1 196	1 196	15 055	23 524	25 613	17 796	41 864	42 516	70.1%	(24.4%)	44.5%	45.2%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant	_	_		-	_		-		_	_	-	-	-		-			-		
Municipal Disaster Recovery Grant		-		-							-				-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	<u>.</u>	-	-	-	<u>-</u>	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	950 011	-		950 011	950 011	950 011	82 202	72 490	135 655	186 814	129 250	208 990	347 107	468 294	- (4 30/)	11.9%	36.5%	49.3%	3 999	
Public Transport Network Grant Rural Road Assets Management Systems Grant	420 011	-		950 011	A20 011	930 011	82 202	12 490	130 655	180 814	129 250	208 990	34/10/	408 294	(4.7%)	11.9%	30.5%	44.3%	3 999	
Rurai Roau Asseis Managemeni Systems Grani Sub-Total Vote	950 011		t	950 011	950 011	950 011	82 202	72 490	135 655	186 814	129 250	208 990	347 107	468 294	(4.7%)	11.9%	36.5%	49.3%	3 999	l
Public Works (Vote 6)	730 VII	·····		730 011	730 011	730 011	02 Z0Z	12 170	133 633	100 0 14	127 230	200 770	347 107	100 274	(4.7%)	11.770	30.376	47.370	3 777	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	50 247			50 247	50 247	50 247	12 561	12 561	22 612	22 612	15 074	15 074	50 247	50 247	(33.3%)	(33.3%)	100.0%	100.0%		
Sub-Total Vote	50 247	-		50 247	50 247	50 247	12 561	12 561	22 612	22 612	15 074	15 074	50 247	50 247	(33.3%)			100.0%		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	40 000	-		40 000	40 000	40 000	-	3 635	6 551	15 256	32 105	7 684	38 656	26 575	390.1%	(49.6%)	96.6%	66.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 479	-		10 479	10 479	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	50 479	-		50 479	50 479	40 000	-	3 635	6 551	15 256	32 105	7 684	38 656	26 575	390.1%	(49.6%)	96.6%	66.4%		
Water Affairs (Vote 38)	30 477			30 477	30 477	40 000		3 000	0 331	13 230	32 103	7 004	30 030	20 373	370.170	(47.070)	70.070	00.470		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		-	_		-		_	_	-	-	-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-							-				-			-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
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		-			-													-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-					-	-					-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote		-	 		-	-	-	-	-	-	·	-	·	-	-	-		-		
Sub-Total Vote	1 148 358	(744)		1 147 614	1 104 962	1 091 633	95 959	89 882	179 873	248 206	202 042	249 543	477 874	587 631	12.3%	0.5%	42.1%	51.8%	3 999	-
Cooperative Governance (Vote 3)		(71)						2.002		2.2200		2540	074	22. 001	.2.070	0.070		2070		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-	-			-		
Sub-Total									-			-	-							
Total	1 148 358	(744))	1 147 614	1 104 962	1 091 633	95 959	89 882	179 873	248 206	202 042	249 543	477 874	587 631	12.3%	0.5%	42.1%	51.8%	3 999	-
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other T	Fotal Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes from	m 2nd to 3rd Q Actual	% Changes for Exp as % of	the 3rd Q Exp as % of		1
services)	wain budget	Adjustment Budget	Adjustments	2016/17	Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by		Allocation by		1
			1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department by 31	31 December 2016	Department by 31	31 March 2017	Department		Department		Department			1
						1	September 2016	2016	December 2016	2016	March 2017									1
R thousands									1							1	1			1
Summary by Provincial Departments						 						1								
Education		-		-	-	-	-		-	-		-	-	-	-	-	-	-		
Health	119 824			119 824		-	32 729	-	-		-	-	32 729	-	-	-	27.3%	-		1
Social Development	1 1	-		1	-	-	_	-	-	-	-	-		-	-	-		-		1
Public Works, Roads and Transport	2 500	-		2 500	-	-	-	-	-	-	-	-	-	-	-	-		-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	12 000	-		12 000	-	-	9 000	-	-	-	-	-	9 000	-	-	-	75.0%	-		1
Housing and Local Government	295 284	-		295 284	-	-	100 574	-	-		-	-	100 574	-	-	ļ -	34.1%	-		1
Office of the Premier	- 1	-		-	-	· ·	-	· ·	· ·	-	· ·	-	-	-	-	· -	-	-		1
Other Departments			1			1		1	l .		1					l	1			1

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

Gauteng: Emfuleni(GT421) Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over

	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December		municipalities by 31 March 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2016		December 2016	2016	March 2017	31 March 2017	Department		Department		Department			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 475			1 475	1 475	1 475	269	270	263	263	659	316	1 191	848	150.69	6 20.1%	80.7%	57.5%		
Infrastructure Skills Development Grant	14/5	-		14/5	14/5	14/5	209	2/0	203	203	009	310	1 191	848	100.07	b 20.1%	80.7%	37.3%		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	12 240	(3 105)		9 135	9 135	9 135	-				3 240		3 240				35.5%			
Neighbourhood Development Partnership (Schedule 6B)	845	1 271		2 116	2 116	- 100	-			-					-		-			
Sub-Total Vote	14 560	(1 834)		12 726	12 726	10 610	269	270	263	263	3 899	316	4 431	848	1382.5%	6 20.1%	41.8%	8.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-		-	-	-	-			-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	-	-			-		-		-		-		-						-	
Transport (Vote 37)		***************************************							***************************************											
Public Transport Infrastructure and Systems Grant	-	-			-	-	-		-	-	-	-			-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		·	-		-	-	-	ļ	-	-		-	-	ļ	-	-		
Sub-Total Vote Public Works (Vote 6)		-		-			-		-	·	ļ	-	· · · · · · · · · · · · · · · · · · ·	-	·	ļ		ļ		-
Expanded Public Works Programme Integrated Grant (Municipality)	2 528			2 528	2 528	2 528	806	404	1 208	1 365	514	759	2 528	2 528	(57.5%) (44.4%)	100.0%	100.0%		
Sub-Total Vote	2 528			2 528	2 528	2 528	806		1 208				2 528	2 528	(57.5%				-	-
Energy (Vote 29)	2 320			2 320	2 320	2 320	000	404	1200	1 303	1 314	737	2 320	2 320	(07.00	, (-4.470)	,	.50.076		
Integrated National Electrification Programme (Municipal) Grant	4 000	(1 115)		2 885	2 885	2 885	-	-	-	-	-	466	-	466	-	-	-	16.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 801	-		15 801	15 801	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	19 801	(1.115)		10 (0)	10 (0)	2 885	-		-	-	-			466				1/ 20/		
Sub-Total Vote Water Affairs (Vote 38)	19 801	(1 115)		18 686	18 686	2 880	-				-	466	-	400		-	-	16.2%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant						_	_			_	_				_					
Regional Bulk Infrastructure Grant (Schedule 5B)	_			_	_						_		_		_		_			
Regional Bulk Infrastructure Grant (Schedule 6B)	213 058	(33 500)		179 558	179 558		-				-				-	-				
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 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	1				
Sub-Total Vote	213 058	(33 500)		179 558	179 558			-	-	· .									-	
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 5B)		-		-	-	-	-	1	-	-	-	-	-	-	-	1	-	-		
Municipal Human Settlements Capacity Grant													-	-	1	1				
Sub-Total Vote	-	-		-	-	-	-		-		-	-					-		-	
Sub-Total	249 947	(36 449)		213 498	213 498	16 023	1 075	674	1 471	1 627	4 413	1 541	6 959	3 843	200.0%	(5.3%)	43.4%	24.0%	-	
Cooperative Governance (Vote 3)										-										
Municipal Infrastructure Grant	160 763	-		160 763	160 763	160 763	11 320		71 575	72 467	24 061		106 956	110 922	(66.4%					
Sub-Total Vote	160 763 160 763	-		160 763 160 763	160 763 160 763		11 320 11 320		71 575 71 575				106 956 106 956	110 922 110 922					-	
Sub-Total Total	160 763 410 710			160 763 374 261	160 763 374 261								106 956 113 915	110 922 114 765						-
	1.3710	(00 443)		5,7201	57.7201	1,3700	12 373	.5 102	,3040	, 1074	20 474	2, 307	110 710	114703	(01.0%	, (02.770)	g 34.470	34.770		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2016	2016	December 2016	2016	March 2017					1				
																		1		1
R thousands																				
Summary by Provincial Departments	1							1		1	1				1	1	1			
Education Health	1	-		-	-	-	-	-	-	1	-	-	-	-	1	1 -	1	1		1
Social Development		1			1	1 :	1 :	1 :	1		1 :				1] [1		
Public Works, Roads and Transport	1	1 :		-	[1 .	1 .			1 - [1 :		-		1	.1	1 .]		1
Agriculture		1		_]			1	1]				-]	.[]] [] -		
Sport, Arts and Culture	11 300	-		11 300	-	-	6 000		-	-	-	-	6 000	-	-	-	53.1%	-		1
Housing and Local Government	56 400	-		56 400	-	-	2 943	-	-	-	-	-	2 943	-	-	-	5.2%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1			1	1	1	1	1	1	1			1	1	1	l .		1

60.29

3rd Quarter Ended 31 March 2017

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

Gauteng: Midvaal(GT422) Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q Actual Actual Approved Roll Over % Changes for the 3rd Q Adjustment (Mid Other Total Available Actual Actual Actual Actual Actual Approved Transferred to Actual Exp as % of Exp as % of otal Available YTD expenditur enue Act No. Adjustments 2016/17 payment municipalities for expenditure expenditure by expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2016/17 of 2016 schedule direct grants National municipalities by National municipalities by National municipalities b National municipalities National municipalities National municipalities epartment by 31 31 March 2017 epartment by 30 30 September Department by 31 31 December Department Department Department September 2016 2016 December 2016 2016 March 2017 National Treasury (Vote 10) 1 475 1 475 1 475 1 475 310 480 562 1 342 1 349 19.1% 17.2% 91.0% 91.49 nfrastructure Skills Develonment Grant ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 47 1 475 1 475 1 475 310 471 480 561 1 342 1 349 19.1% 17.2% 91.0% 91.49 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant funicipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) ransport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 279 1 279 1 279 1 279 Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant 9 000 9 000 9 000 3 239 3 239 1 722 3 239 4 961 (100.0%) 55.19 tegrated National Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 9 000 9 000 9 000 9 000 3 239 3 239 1 722 3 239 4 961 (100.0%) 36.0% 55.1% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) ional Bulk Infrastructure Grant (Schedule 6B) 82 442 (26 500) 55 942 55 942 Nater Services Operating and Transfer Subsidy Grant (Schedule 5B) Nater Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) funicipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Vater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 82 442 (26 500) 55 942 55 942 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 (19.2%) 49 9% 94 196 (26 500) 67 696 67 696 11 754 3 746 3 743 1 169 2 900 945 946 5 860 7 589 (67.4%) 64.6% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote (82.8%) Sub-Total 30 339 124 535 30 339 1 196 4 939 1 927 47.2% 52.0% (26 500) Third Quarter YTD Expe % Changes from 2nd to 3rd Q % Changes for the 3rd Q Actual expenditure Provincial Department Fransfers by Provincial Departments to Municipalities (Agency municipalities b 31 March 2017 artment by 31 Decembe artment by 3 March 2017 Summary by Provincial Departments Social Development Public Works, Roads and Transpor

5 000

5 000

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.

8 300

7 552

8 300

7 552

All the figures are unaudited.

Sport, Arts and Culture

Office of the Premier

Housing and Local Governm

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.

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

Gauteng: Lesedi(GT423) Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q Actual Actual Approved Roll Over % Changes for the 3rd Q Adjustment (Mid Other Total Available Actual Actual Actual Actual Actual Approved Transferred to Actual Exp as % of Exp as % of otal Available YTD expenditur enue Act No. Adjustments 2016/17 payment municipalities for expenditure expenditure by expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2016/17 of 2016 schedule direct grants National municipalities by National municipalities by National municipalities b National municipalities National municipalities National municipalities epartment by 31 31 March 2017 epartment by 30 30 September Department by 31 31 December Department Department Department September 2016 2016 December 2016 2016 March 2017 National Treasury (Vote 10) 1 475 1 475 1 475 1 475 256 636 335 1 223 1 228 (46.8%) (47.3%) 82.9% 83.39 nfrastructure Skills Develonment Grant ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 47 1 475 1 475 1 475 256 631 636 336 335 1 223 1 228 (46.8%) (47.3%) 82 9% 83.39 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) 1 300 1 300 Municipal Systems Improvement Grant (Schedule 6B) 1 300 Municipal Disaster Grant Municipal Disaster Recovery Grant lunicipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 1 300 ransport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 238 1 238 1 238 1 238 1 238 Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant 6 000 6 000 6 000 6 000 1 809 (1 809) 483 483 703 (126.7%) (48.0%) 11.79 1 491 tegrated National Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 6 000 6 000 6,000 6.000 1 809 (1 809) 463 483 483 703 (126.7%) (48.0%) 8.1% 11.7% 1 491 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) ional Bulk Infrastructure Grant (Schedule 6B) Nater Services Operating and Transfer Subsidy Grant (Schedule 5B) Nater Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) funicipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Vater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 10 013 1 592 1 174 2 944 (271.4%) (41.5%) 10 013 10 013 8 713 2 455 646 (685) 931 3 169 33.8% 36.4% 1 491 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 61.6% Sub-Total Vote Sub-Total 21 404 31 417 7 662 6 977 5 232 6 824 3 848 5 022 (49.8%) 61.6% 53.6% 55.4% 49.9% 1 491 Third Quarter YTD Expe % Changes from 2nd to 3rd Q % Changes for the 3rd Q Actual expenditure Provincial Department Fransfers by Provincial Departments to Municipalities (Agency municipalities b 31 March 2017 artment by 31 Decembe artment by 3 March 2017 Summary by Provincial Departments Social Development Public Works, Roads and Transpor Sport, Arts and Culture 8 670 8 670 5 670 5 670 65.4% Housing and Local Governm 8 878 8 878 1 500 1 500 16.9%

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.

Office of the Premier

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Sedibeng(DC42)

47 600

47 600

47.600

4 600

1 344

First Quarter
Actual Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Approved Roll Over Adjustment (Mid Other Transferred to Actual Actual Actual Actual Actual Approved Exp as % of Exp as % of otal Available YTD expenditur enue Act No. Adjustments 2016/17 payment municipalities for expenditure expenditure by Allocation Allocation by 2016/17 of 2016 schedule direct grants National municipalities by National municipalities by National municipalities b National municipalities National municipalities National municipalities epartment by 30 30 September epartment by 31 31 March 2017 Department by 31 31 December Department Department Department September 2016 2016 December 2016 2016 March 2017 R thousands National Treasury (Vote 10) ocal Government Financial Management Grant 1 250 1 250 1 250 1 250 334 244 266 1 083 108.2% 86.6% 61.19 Infrastructure Skills Development Grant ntegrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 25 1 250 1 250 1 250 334 243 244 506 1 083 108.2% 9 1% 86.6% 61.19 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant funicipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Transport (Vote 37)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 2.350 2 350 2 350 2 350 1.010 701 **70**1 304 218 1 417 1 222 (28.5%) 60.3% 52.09 Sub-Total Vote 2 350 1 010 304 407 218 1 222 52.0% 2 350 2 350 2 350 1 417 (28.5%) 60.3% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 410.6% 410.6% Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant ntegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) gional Bulk Infrastructure Grant (Schedule 6B) 43 000 43 000 43 000 Nater 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) Nater Services Infrastructure Grant (Schedule 6B) 43 000 Sub-Total Vote 43 000 43 000 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)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	
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 by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	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	
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	7 416	-		7 416	-	-	4 450	-	-	-	-		4 450	-	-	-	60.0%	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	
Agriculture	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments			1																

290

548

1 153

2 787

1 986

297.6%

(11.8%)

60.6%

43.2%

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

Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant

Sub-Total Vote

Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total

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.

4 600

43 000

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.

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

Gauteng: Mogale City(GT481) Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over

	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016	,,	,		schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department by 31	31 March 2017	Department	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Department		Department			
							September 2016	2016	December 2016	2016	March 2017									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	240	240	105	104	99	64	444	407	(5.7%)	(38.9%)	30.1%	27.6%		
Infrastructure Skills Development Grant				-	-		-	-	-	-	-	-	-				-			
Integrated City Development Grant		-		-	-	-	-	-	-	-	-		-				-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 078	(169)		909	909		-		-		-	-		-			-	-		
Sub-Total Vote	2 553	(169)		2 384	2 384	1 475	240	240	105	104	99	64	444	407	(5.7%)	(38.9%)	30.1%	27.6%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-		-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-			-	-	-		-								
Sub-Total Vote	······································			-	·		·····	-	-	·	-	·		······	-		-	-	······	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-		-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	· ·		-	· ·	-	-	-	1		1	-	-	-	-	-	-			
	1	· ·			· ·	-	-		1		1	-	-	-	-		-			
Rural Road Assets Management Systems Grant Sub-Total Vote		-			-	-	-	·	-	ļ	-	ļ	-	-	-	ļ	-	-		
Public Works (Vote 6)											•						-	-	······	
Expanded Public Works Programme Integrated Grant (Municipality)	1 089	1		1 089	1 089	1 089	366	366	490	490	225	225	1 081	1.081	(54.1%)	(54.0%)	99.3%	99.3%		
Sub-Total Vote	1 089	ļ	1	1 089	1 089	1 089	366	366	490		225		1 081	1 081	(54.1%)					
Energy (Vote 29)	1 089			1 089	1 089	1 089	300	300	490	490	223	223	1 081	1 081	(34.1%)	(34.0%)	77.3%	79.376	-	-
Integrated National Electrification Programme (Municipal) Grant	_				_										_					
Integrated National Electrification Programme (Allocation in-kind) Grant	822	1		822	822]	1	1	1		1		- 1	-	1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-						_	_	-	_				
Energy Efficiency and Demand Side Management (Municipal) Grant	1	1]	1	1					- 1	-					
Energy Efficiency and Demand Side Management (Eskom) Grant	1 -					-	-						-	-	-					
Sub-Total Vote	822			822	822				-				-	- 1			-			-
Water Affairs (Vote 38)	1						1		İ							ì				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	1 -				-		-		-					-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-		-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000	-	374	7 000	4 888	-	1 484	7 000	6 747	(100.0%)	(69.6%)	35.0%	33.7%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	20 000	-		20 000	20 000	20 000	-	374	7 000	4 888	-	1 484	7 000	6 747	(100.0%)	(69.6%)	35.0%	33.7%	-	-
Sport and Recreation South Africa (Vote 19)		1			1		1		1											
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	ļ	-	-	-	-	·		-			
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	1	1			1		1		1											
Rural Households Infrastructure Grant (Schedule 5B)	-	· ·		-	-	-	-	-	1	-		- 1	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·		-	-	-	-	-	1	-		- 1	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	24 464	(169)	1	24 295	24 205	22.574		-	7 505	5 482	324	1 773	0.535	0.005	(95.7%)	(47 70)	27 00	2/ FW	•	-
Sub-Total Connective Covernance (Vote 2)	24 464	(169)		24 295	24 295	22 564	606	980	7 595	5 482	324	1 //3	8 525	8 235	(45.7%)	(67.7%)	37.8%	36.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	97 514	(4 000)		93 514	93 514	93 514	12 301	20 202	24 128	24 949	23 513	21 763	59 942	66 915	(2.5%)	(12.8%)	64.1%	71.6%	8.363	2 865
Sub-Total Vote	97 514			93 514	93 514		12 301				23 513		59 942	66 915	(2.5%)					
Sub-Total Sub-Total	97 514			93 514	93 514			20 202	24 128				59 942	66 915	(2.5%)				8 363	2 865
Total	121 978	(4 169)	1	117 809	117 809	116 078	12 301	20 202	24 128 31 723	30 431	23 513	23 536	68 467	75 150	(24.9%)	(12.8%)	59.0%	64.7%	8 363	2 865
1000	121 7/0	(4 109)	1	117 007	117 009	1100/6	12 707	21 103	31 723	30431	23 037	23 330	00 407	73 130	(24.770)	(42.170)	37.076	04.770	0 303	2 003
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	mum Dauget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1			1	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	J	Department		Department			
		1			1	1	September 2016	2016	December 2016	2016	March 2017			J						
Ditarranda		1			1	1	1	1	1											
R thousands	1					1	1	-	-	1	1					1				
Summary by Provincial Departments	-					-	-	-	ļ	-	-					-				
Education	-	· -		-	· -	1	1	-	-	-	-	- 1	-	-	-	-	-	-		
Health	1	· -		-	· ·	· -	· ·	· -	· -	-		- 1	-	-	-	-	-	-		
Social Development	1	1		-	· ·	· ·	· ·	1	1		1	· .	-	-	-		-	-		
Public Works, Roads and Transport Agriculture	1	1		-	· ·	· ·	· ·	1	1		1	· .	-	-	-		-	-		
Agriculture Sport, Arts and Culture	15 200	l -		15 200	1	-	10 000		1		-	· .	10 000	-	-		65.8%			
Sport, Arts and Culture Housing and Local Government	15 200 20 116	1		15 200 20 116	1	1	10 000 4 741	1 -	1	-		1	10 000 4 741	-	-	1	65.8% 23.6%	-		
Housing and Local Government Office of the Premier	20 116	l -		20 116	1	1 -	4 /41		1		-	· .	4 /41	-	-		23.6%			
Office of the Premier Other Departments	1	1		- 1	1	1	1	1 -	1		1	1	-	-	-	1	1	-		

Gauteng: Merafong City(GT484)																				
			0.1			to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016	30 September 2016	Department by 31 December 2016		March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	233	234	1 128	584	215	215	1 576	1 033	(80.9%)	(63.2%)	97.0%	63.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-		-	-	-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-		-	-	-	-			-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-		-	-		-	-		
Sub-Total Vote	1 625	-		1 625	1 625	1 625	233	234	1 128	584	215	215	1 576	1 033	(80.9%)	(63.2%)	97.0%	63.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)						-	-		-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 300			1 300	1 300	118 075	-		-		-	-	-	-	-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	118 075	-		118 075	118 075	1180/5	-	-	-				-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	1			-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-			-		-					-	-		-			
Sub-Total Vote	119 375			119 375	119 375	118 075	-		-	·		-	·							
Transport (Vote 37)	117 373	·····		117373	117 373	1100/3	•	······	••••••	·	•••••••••••••••••••••••••••••••••••••••									·····
Public Transport Infrastructure and Systems Grant		_		_	_					_	_	_					_			
Public Transport Network Operations Grant		-			-				-	-	-	-			-					
Public Transport Network Grant							-			-					-		- 1			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-		-			
Sub-Total Vote	-	-	***************************************	-	-		-	-	-		-	- 1			-	-	-		-	-
Public Works (Vote 6)												1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 424	-		1 424	1 424	1 424	259	187	793	656	230		1 282	1 073	(71.0%)		90.0%	75.4%		
Sub-Total Vote	1 424	-		1 424	1 424	1 424	259	187	793	656	230	230	1 282	1 073	(71.0%)	(65.0%)	90.0%	75.4%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	1 564	1 564	4 122	5 012	-	-	5 686	6 577	(100.0%)	(100.0%)	37.9%	43.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	822	-		822	822	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	15 822			15 822	15 822	15 000	1 564	1 564	4 122	5 012		-	5 686	6 577	(100.0%)	(100.0%)	37.9%	43.8%		
Water Affairs (Vote 38)	15 822			15 822	15 822	15 000	1 304	1 304	4 122	5012	-		3 080	6 5//	(100.0%)	(100.0%)	31.9%	43.8%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-	1	-						-			
Regional Bulk Infrastructure Grant (Schedule 6B)						1														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_			_								_		_			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-				-								- 1			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-				-								-			
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- 1	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	-		4 062	4 451	439	1 239	4 501	5 690	(89.2%)	(72.2%)	22.5%	28.4%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-			-	-	-	-		
Sub-Total Vote	20 000	-		20 000	20 000	20 000	-		4 062	4 451	439	1 239	4 501	5 690	(89.2%)	(72.2%)	22.5%	28.4%	-	
Sport and Recreation South Africa (Vote 19)																	8			
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-		-		-	-		
2014 African Nations Championship Host City Operating Grant	·			-		·	· · · · · · · · · · · · · · · · · · ·	·			-	-	······	·						
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	1	-	_	-	1	-	1	-		-	-	-			
Municipal Human Settlements Capacity Grant						1				1	1		-			-				
Sub-Total Vote		-		-	-		-								-				-	
Sub-Total Sub-Total	158 246	-		158 246	158 246	156 124	2 056	1 986	10 105	10 703	884	1 684	13 045	14 373	(91.3%)	(84.3%)	8.4%	9.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	55 283	-		55 283	55 283	55 283	14 194	13 327	8 567		5 688		28 449	26 034	(33.6%)		51.5%	47.1%		
Sub-Total Vote	55 283			55 283	55 283								28 449	26 034	(33.6%)				-	-
Sub-Total	55 283	-		55 283	55 283	55 283	14 194	13 327	8 567	7 774	5 688	4 933	28 449	26 034	(33.6%)	(36.5%)	51.5%	47.1%	-	-
Total	213 529	<u> </u>	1	213 529	213 529	211 407	16 250	15 313	18 672	18 476	6 572	6 617	41 494	40 407	(64.8%)	(64.2%)	19.6%	19.1%	-	-
	 				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes from		% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
surrices,		Duaget	Adjustinents	2010/17	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department			
		1					September 2016	2016	December 2016	2016	March 2017	1		1	J					
B.thto		1								1	1			1						
R thousands	1			—					 	+	1	+					 			
Summary by Provincial Departments Education	1		1			1	1	1	-	1		1								
Education Health		· ·		-	-		1	1	1	1	1	1		1	-]	-	-	-		
Social Development	1	1			-	_	1	1	1 -	1	1	1 1	-	1	[- <u>-</u>]	-	1	-		
Public Works, Roads and Transport				-	-	1	1	1	1	1	1	1 1	-	1]	-	1	-		
Agriculture		1 [1	1			1 1	1 - 1	1		-	1			1 3			
Sport, Arts and Culture]						1		1]			-]]					
Housing and Local Government	1]	_				1	1	1	1				_		_		
Office of the Premier					_				-	_		1				_		_		
Other Departments		1							1	1		1		1	J					

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: DDRA knownly 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 Budgel Statement 1 and 2.

Gauteng: Rand West City(GT485)																				
						to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31 December 2016		Department by 31 March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 950	-		2 950	2 950	2 950	217	109	329		311		857	109	(5.5%)		29.1%	3.7%		
Infrastructure Skills Development Grant	3 300	-		3 300	3 300	3 300	364		381	275	1 045	1 045	1 790	1 321	174.3%	279.7%	54.2%	40.0%		
Integrated City Development Grant	-	-		-			-		-		-	-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-			-		-	-			-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	6 250			6 250	6 250	6 250	581	109	710	275	1 356	1 045	2 647	1 429	91.0%	279.7%	42.4%	22.9%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-									-						-			
Municipal Demarcation Transition Grant (Schedule 5B)	5 828			5 828	5 828	5 828				2 522	3 803	5 705	3 803	8 227		126.2%	65.3%	141.2%	266	
Municipal Demarcation Transition Grant (Schedule 6B)	5 020			5 020	5 020	0.020				2 022	5 005	0.00	5 005	0227		120.27	00.570	141.270	200	
Sub-Total Vote	5 828			5 828	5 828	5 828				2 522	3 803	5 705	3 803	8 227		126.2%	65.3%	141.2%	266	
Transport (Vote 37)							***************************************	·												
Public Transport Infrastructure and Systems Grant		-							-								-			
Public Transport Network Operations Grant	-	-		-			-		-	-	-	-	-	-	-			-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-					-								-			-		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 927	-		2 927	2 927	2 927	2 927	1 000	-	-	-	-	2 927	1 000	-	-	100.0%	34.2%		
Sub-Total Vote	2 927	-		2 927	2 927	2 927	2 927	1 000	-	ļ	-	1	2 927	1 000	-	-	100.0%	34.2%	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Energy (Vote 29)	47.000			47.000	47.000						5.500			507			00.00	0.504		
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	17 000	17 000	-	131	-	-	5 500	466	5 500	597	-	-	32.4%	3.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-		-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-		-		-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	1			-	-	-	1	-	-		
Sub-Total Vote	17 000	· · · · · · · · · · · · · · · · · · ·		17 000	17 000	17 000		131	-	-	5 500	466	5 500	597		· .	32.4%	3.5%		
Water Affairs (Vote 38)	17 000			17 000	17 000	17 000		101			0 000	400	0 000				52.176	0.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		-	-				-		_		-	-	_			-		
Regional Bulk Infrastructure Grant (Schedule 5B)							-		_						_					
Regional Bulk Infrastructure Grant (Schedule 6B)	51 000	(32 000)		19 000	19 000				-											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	-	-	1 392	-	11 619	-	13 011	-	734.7%	-	43.4%	-		
Water Services Infrastructure Grant (Schedule 6B)		-				-	-		-	-		-				-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	81 000	(32 000)		49 000	49 000	30 000	•		1 392		11 619		13 011		734.7%	-	43.4%	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant	-	-		-	-	1	-		-	1			-	-	-	1	-	-		
Sub-Total Vote	-					· · · · · · · · · · · · · · · · · · ·				-							-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)							-								-		-			
Rural Households Infrastructure Grant (Schedule 6B)		-							-								-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-		-	-	-					-	-	-	-	
Sub-Total	113 005	(32 000)		81 005	81 005	62 005	3 508	1 240	2 102	2 798	22 278	7 216	27 888	11 254	959.8%	157.9%	45.0%	18.1%	266	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	87 498 87 498	-		87 498	87 498	87 498	4 987	4 512	7 911	2 733	8 500		21 398	11 666	7.4%		24.5%	13.3%		
Sub-Total Vote		-		87 498	87 498		4 987		7 911				21 398	11 666	7.4%				-	-
Sub-Total Total	87 498 200 503			87 498 168 503	87 498 168 503	87 498 149 503	4 987 8 495		7 911 10 013	2 733 5 531	8 500 30 778	4 420 11 636	21 398 49 286	11 666 22 919	7.4% 207.4%	61.7% 110.4%	24.5%	13.3% 15.3%	266	-
Total	200 503	(32 000)		100 303	100 303	147 303	0 493	3 /32	10 013	3 331	30 7 76	11 030	47 200	22 717	207.4%	110.4%	33.0%	13.376	200	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes for	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department		Department		Department			
		1	1				September 2016	2016	December 2016	2016	march 2017					1				
R thousands																				
Summary by Provincial Departments	1		 					1	 	1	1					 				
Education	-	-	1	-		-	-		-		-			-	-	-		-		
Health	1	1		1 .		1		1 - 1	1 - 1	1 - 1	1	1 1				-	1]]		
Social Development			1		-						1			-	_			-		
Public Works, Roads and Transport		-	1		-	-	-		-		-			_	-	-		-		
Agriculture		-	1	-	-			-	-	-	-	- 1	-		-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	I	1	1		1	1	1	1	1	1					1				

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.

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Gauteng: West Rand(DC48)																				
						o date		Quarter		Quarter		Quarter	YTD Exp			m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	165	208	199	344	531	542	895	1 093	166.8%	57.7%	71.6%	87.5%		
Infrastructure Skills Development Grant	1250			1 200	1200	1200	100	200		311					100.070	57.7%	71.00	07.070		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	10 000	8 850		18 850	18 850	18 850	4 092	4 329	4 639	4 403	5 421	5 420	14 152	14 152	16.9%	23.1%	75.1%	75.1%		
Neighbourhood Development Partnership (Schedule 6B)	10 000			10 000	10 000	10 000	1072	1027	1007	1 100	5 121	5 120	11102	11102	10.770	20.174	70.170	70.170		
Sub-Total Vote	11 250	8 850		20 100	20 100	20 100	4 257	4 537	4 838	4 747	5 952	5 962	15 047	15 246	23.0%	25.6%	74.9%	75.8%		
Cooperative Governance (Vote 3)	11 230	0 030		20 100	20 100	20 100	4 237	4 337	4 030	4747	3 732	3 702	13 047	13 240	23.070	23.070	74.770	73.070		
Municipal Systems Improvement Grant (Schedule 5B)	_	_			_		_				_	_		_	_		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 040	_		1 040	1 040		_				_	_	_	_	_					
Municipal Disaster Grant							-					-			-		- 1			
Municipal Disaster Recovery Grant	-						-					-			-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-						-					-			-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	_				_		_								_					
Sub-Total Vote	1 040	-		1 040	1 040				-		-									
Transport (Vote 37)			***************************************						***************************************		***************************************						1			
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Grant		-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 484	-		2 484	2 484	2 484	-	-	-	1 279	2 011	1 162	2 011	2 440	-	(9.2%)	81.0%	98.2%	996	
Sub-Total Vote	2 484	-	1	2 484	2 484	2 484	-		-	1 279	2 011	1 162	2 011	2 440	-	(9.2%)		98.2%	996	-
Public Works (Vote 6)												T								
Expanded Public Works Programme Integrated Grant (Municipality)	1 305	-		1 305	1 305	1 305	142	141	412	402	509	463	1 063	1 006	23.5%	15.4%	81.5%	77.1%		
Sub-Total Vote	1 305	-		1 305	1 305		142		412		509		1 063	1 006	23.5%			77.1%		
Energy (Vote 29)			1														1			
Integrated National Electrification Programme (Municipal) Grant	-	-					-	-	-		-	-			-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-					-	-	-		-	-			-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-					-		-		-	-			-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-					-	-	-		-	-			-		-			
Sub-Total Vote		-		-			-		-		-	-			-	-	-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-	-	-		-	-			-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-						-					-			-					
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-					-	-	-		-	-			-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-	-	-		-	-			-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-						-								-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-					-	-	-		-	-			-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-						-					-			-		-			
Bucket Eradication Programme Grant															-					
Water Services Infrastructure Grant (Schedule 5B)	-						-								-		- 1			
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote		-																		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant															-					
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote		-				-			-		-	-			-		- 1			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	- 1			
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-		-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	- 1	-	- 1	-		
Sub-Total Vote	-						-										-			
Sub-Total	16 079	8 850		24 929	24 929	23 889	4 399	4 678	5 250	6 427	8 472	7 587	18 121	18 692	61.4%	18.0%	75.9%	78.2%	996	-
Cooperative Governance (Vote 3)					-				1		1								-	
Municipal Infrastructure Grant		-	1	-			-					-		-						
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	-	-		-			-		-		-					-	-	-		
Total	16 079	8 850		24 929	24 929	23 889	4 399	4 678	5 250	6 427	8 472	7 587	18 121	18 692	61.4%	18.0%	75.9%	78.2%	996	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes from		% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1				unicipanues	September 2016	2016	December 2016	2016	March 2017	or march 2017	ocparunent	J	Department		Separament			
	1	1				1		1						J						
R thousands		1				1	1	1												
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-			
Health	7 174	-		7 174	_	-	4 304	-		-			4 304	-	_	-	60.0%	-		
Social Development	1					-		_						- 1		_		-		
Public Works, Roads and Transport	1 -			_	_	- 1	- 1	- 1		_			-	- 1		_	- 1	_		
Agriculture				_		_	-	_					-	- 1		_		-		
Sport, Arts and Culture	2 800	-		2 800	-	-	2 800	-	-		-	-	2 800	-	-	-	100.0%			
Housing and Local Government	-	-			_	-	9 728	-		-			9 728	-	_	-		-		
Office of the Premier				_	_	_		-		1				- 1		_		-		
Other Departments		1																		

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