

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

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 10 022 | 12 283 | 11 631 | 10 195 | 10 281 | 32 368 | 31 933 | (17.0%) | (11.6%) | 63.6% | 62.7% | - | - | |
| Infrastructure Skills Development Grant | 8 855 | - | - | 8 855 | 6 000 | 6 000 | 809 | - | 983 | 754 | 2 546 | - | - | - | (23.3%) | - | 28.8% | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 34 538 | 8 544 | - | 43 082 | 34 538 | 43 082 | 1 450 | - | 10 711 | 553 | 10 080 | 9 050 | 22 241 | 9 602 | (5.9%) | 1537.7% | 51.6% | 22.3% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 400 | (246) | - | 154 | 154 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 94 723 | 8 298 | - | 103 021 | 91 622 | 100 012 | 12 149 | 10 022 | 23 977 | 12 184 | 21 029 | 19 330 | 57 155 | 41 535 | (12.3%) | 58.7% | 55.6% | 40.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | 190 | - | - | - | - | - | 190 | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 13 402 | - | - | 13 402 | 13 402 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 69 826 | - | - | 69 826 | 69 826 | 69 826 | - | 1 944 | - | 19 981 | 10 315 | 14 348 | 10 315 | 36 274 | - | (28.2%) | 14.8% | 51.9% | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 83 228 | - | - | 83 228 | 83 228 | 69 826 | - | 2 134 | - | 19 981 | 10 315 | 14 348 | 10 315 | 36 464 | - | (28.2%) | 14.8% | 52.2% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 200 026 | - | - | 200 026 | 200 026 | 200 026 | 7 888 | 7 889 | 14 750 | 21 062 | 35 590 | 37 592 | 58 228 | 64 543 | 141.3% | 78.5% | 29.1% | 33.3% | - | - | |
| Rural Road Assets Management Systems Grant | 10 306 | - | - | 10 306 | 10 306 | 11 693 | 1 637 | 2 957 | 912 | 2 176 | 2 957 | 1 607 | 5 506 | 3 783 | 224.2% | (26.1%) | 53.4% | 26.7% | - | - | |
| Sub-Total Vote | 210 332 | - | - | 210 332 | 210 332 | 211 719 | 9 525 | 7 889 | 15 662 | 23 238 | 38 547 | 39 199 | 63 734 | 70 326 | 146.1% | 68.7% | 30.3% | 33.4% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 48 807 | - | - | 48 807 | 48 807 | 48 807 | 10 172 | 8 867 | 15 185 | 14 784 | 9 388 | 13 286 | 34 745 | 36 937 | (38.2%) | (10.1%) | 71.2% | 75.7% | - | - | |
| Sub-Total Vote | 48 807 | - | - | 48 807 | 48 807 | 48 807 | 10 172 | 8 867 | 15 185 | 14 784 | 9 388 | 13 286 | 34 745 | 36 937 | (38.2%) | (10.1%) | 71.2% | 75.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 310 204 | (1 204) | - | 309 000 | 309 000 | 309 000 | 29 777 | 33 191 | 61 622 | 79 841 | 34 146 | 30 979 | 125 545 | 144 011 | (44.6%) | (61.2%) | 40.6% | 46.6% | 9 496 | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 743 461 | - | - | 743 461 | 743 461 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 25 625 | - | - | 25 625 | 25 625 | 25 625 | - | 95 | 3 116 | 2 509 | 5 059 | - | 8 175 | 2 604 | 62.4% | (100.0%) | 31.9% | 10.2% | 4 128 | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 079 290 | (1 204) | - | 1 078 086 | 1 078 086 | 334 625 | 29 777 | 33 286 | 64 738 | 82 350 | 39 205 | 30 979 | 133 720 | 146 616 | (39.4%) | (62.5%) | 40.0% | 43.8% | 13 624 | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 180 159 | - | - | 180 159 | 180 159 | 180 159 | - | 22 105 | 36 479 | 28 892 | 27 061 | 8 892 | 63 540 | 59 889 | (25.8%) | (69.2%) | 35.3% | 33.2% | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 850 208 | 563 633 | - | 1 413 841 | 1 413 841 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | 290 | - | - | - | - | - | 290 | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 150 000 | - | - | 150 000 | 150 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3 584 | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 530 088 | 10 185 | - | 540 273 | 540 273 | 526 273 | 2 935 | 2 037 | 71 709 | 25 305 | 99 378 | 102 381 | 174 022 | 129 723 | 38.6% | 304.6% | 32.2% | 24.0% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 150 000 | - | - | 150 000 | 150 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 860 455 | 573 818 | - | 2 434 273 | 2 434 273 | 706 432 | 2 935 | 24 431 | 108 188 | 54 197 | 126 439 | 111 273 | 237 562 | 189 901 | 16.9% | 105.3% | 33.0% | 26.4% | 3 584 | - | |
| 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 | 3 376 835 | 580 912 | - | 3 957 747 | 3 946 348 | 1 471 421 | 64 558 | 86 628 | 227 750 | 206 734 | 244 923 | 228 416 | 537 231 | 521 778 | 7.5% | 10.5% | 36.1% | 35.1% | 17 208 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 3 126 953 | (172 175) | - | 2 954 778 | 2 954 778 | 2 954 778 | 484 259 | 397 363 | 672 459 | 742 686 | 712 676 | 620 574 | 1 869 394 | 1 760 623 | 6.0% | (16.4%) | 63.3% | 59.6% | 245 530 | 11 833 | |
| Sub-Total Vote | 3 126 953 | (172 175) | - | 2 954 778 | 2 954 778 | 2 954 778 | 484 259 | 397 363 | 672 459 | 742 686 | 712 676 | 620 574 | 1 869 394 | 1 760 623 | 6.0% | (16.4%) | 63.3% | 59.6% | 245 530 | 11 833 | |
| Sub-Total | 3 126 953 | (172 175) | - | 2 954 778 | 2 954 778 | 2 954 778 | 484 259 | 397 363 | 672 459 | 742 686 | 712 676 | 620 574 | 1 869 394 | 1 760 623 | 6.0% | (16.4%) | 63.3% | 59.6% | 245 530 | 11 833 | |
| Total | 6 503 788 | 408 737 | - | 6 912 525 | 6 901 126 | 4 426 199 | 548 817 | 483 991 | 900 209 | 949 420 | 957 599 | 848 990 | 2 406 625 | 2 282 401 | 6.4% | (10.6%) | 54.2% | 51.4% | 262 738 | 11 833 | |

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.

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Greater Giyani(LIM331)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|---|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 501 | 501 | 693 | 693 | 387 | 387 | 1 581 | 1 581 | (44.2%) | (44.1%) | 87.3% | 87.3% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 501 | 501 | 693 | 693 | 387 | 387 | 1 581 | 1 581 | (44.2%) | (44.1%) | 87.3% | 87.3% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 158 | - | - | 1 158 | 1 158 | 1 158 | 482 | 730 | 430 | 428 | - | - | 912 | 1 158 | (100.0%) | (100.0%) | 78.8% | 100.0% | - | - | |
| Sub-Total Vote | 1 158 | - | - | 1 158 | 1 158 | 1 158 | 482 | 730 | 430 | 428 | - | - | 912 | 1 158 | (100.0%) | (100.0%) | 78.8% | 100.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | 3 000 | - | 10 000 | 10 000 | 10 000 | - | 7 000 | - | 300 | - | 1 513 | - | 8 813 | - | - | 404.0% | - | 88.1% | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 86 138 | 22 088 | - | 108 226 | 108 226 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 93 138 | 25 088 | - | 118 226 | 118 226 | 10 000 | - | 7 000 | - | 300 | - | 1 513 | - | 8 813 | - | - | 404.0% | - | 88.1% | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 96 106 | 25 088 | - | 121 194 | 121 194 | 12 968 | 983 | 8 231 | 1 123 | 1 421 | 387 | 1 900 | 2 493 | 11 552 | (65.5%) | 33.7% | 19.2% | 89.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 57 902 | 30 000 | - | 87 902 | 87 902 | 87 902 | 17 843 | 12 648 | 13 174 | 21 136 | 23 196 | 12 529 | 54 213 | 46 313 | 76.1% | (40.7%) | 61.7% | 52.7% | 4 472 | 3 986 | |
| Sub-Total Vote | 57 902 | 30 000 | - | 87 902 | 87 902 | 87 902 | 17 843 | 12 648 | 13 174 | 21 136 | 23 196 | 12 529 | 54 213 | 46 313 | 76.1% | (40.7%) | 61.7% | 52.7% | 4 472 | 3 986 | |
| Sub-Total | 57 902 | 30 000 | - | 87 902 | 87 902 | 87 902 | 17 843 | 12 648 | 13 174 | 21 136 | 23 196 | 12 529 | 54 213 | 46 313 | 76.1% | (40.7%) | 61.7% | 52.7% | 4 472 | 3 986 | |
| Total | 154 008 | 55 088 | - | 209 096 | 209 096 | 100 870 | 18 826 | 20 879 | 14 297 | 22 557 | 23 583 | 14 430 | 56 706 | 57 866 | 65.0% | (36.0%) | 56.2% | 57.4% | 4 472 | 3 986 | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 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 | 46 | - | - | 46 | - | - | 33 | - | - | - | - | - | 33 | - | - | - | - | 71.7% | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Greater Letaba(LIM332)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 233 | 233 | 506 | 523 | 512 | 513 | 1 251 | 1 269 | 1.2% | (2.1%) | 69.1% | 70.1% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 233 | 233 | 506 | 523 | 512 | 513 | 1 251 | 1 269 | 1.2% | (2.1%) | 69.1% | 70.1% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 405 | - | - | 1 405 | 1 405 | 1 405 | 557 | 557 | 631 | 633 | 217 | 216 | 1 405 | 1 405 | (65.6%) | (65.9%) | 100.0% | 100.0% | - | - | |
| Sub-Total Vote | 1 405 | - | - | 1 405 | 1 405 | 1 405 | 557 | 557 | 631 | 633 | 217 | 216 | 1 405 | 1 405 | (65.6%) | (65.9%) | 100.0% | 100.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | - | 7 000 | 7 000 | 7 000 | - | - | - | - | - | 699 | - | 699 | - | - | - | - | 10.0% | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 22 411 | (4 658) | - | 17 753 | 17 753 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 29 411 | (4 658) | - | 24 753 | 24 753 | 7 000 | - | - | - | - | - | 699 | - | 699 | - | - | - | - | 10.0% | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 32 626 | (4 658) | - | 27 968 | 27 968 | 10 215 | 790 | 790 | 1 137 | 1 156 | 729 | 1 427 | 2 656 | 3 373 | (35.9%) | 23.4% | 26.0% | 33.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 54 976 | - | - | 54 976 | 54 976 | 54 976 | 17 718 | 20 817 | 7 111 | 4 814 | 7 929 | 7 649 | 32 758 | 33 280 | 11.5% | 58.9% | 59.6% | 60.5% | - | - | |
| Sub-Total Vote | 54 976 | - | - | 54 976 | 54 976 | 54 976 | 17 718 | 20 817 | 7 111 | 4 814 | 7 929 | 7 649 | 32 758 | 33 280 | 11.5% | 58.9% | 59.6% | 60.5% | - | - | |
| Sub-Total | 54 976 | - | - | 54 976 | 54 976 | 54 976 | 17 718 | 20 817 | 7 111 | 4 814 | 7 929 | 7 649 | 32 758 | 33 280 | 11.5% | 58.9% | 59.6% | 60.5% | - | - | |
| Total | 87 602 | (4 658) | - | 82 944 | 82 944 | 65 191 | 18 508 | 21 607 | 8 248 | 5 970 | 8 658 | 9 075 | 35 414 | 36 653 | 5.0% | 52.0% | 54.3% | 56.2% | - | - | |
| | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Greater Tzaneen(LIM333)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 318 | 319 | 503 | 502 | 604 | 604 | 1 425 | 1 426 | 20.1% | 20.3% | 78.7% | 78.8% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 810 | 154 | - | 1 964 | 1 964 | 1 810 | 318 | 319 | 503 | 502 | 604 | 604 | 1 425 | 1 426 | 20.1% | 20.3% | 78.7% | 78.8% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 949 | - | - | 1 949 | 1 949 | 1 949 | 351 | 351 | 479 | 479 | 1 012 | 1 014 | 1 842 | 1 844 | 111.3% | 111.8% | 94.5% | 94.6% | - | - | |
| Sub-Total Vote | 1 949 | - | - | 1 949 | 1 949 | 1 949 | 351 | 351 | 479 | 479 | 1 012 | 1 014 | 1 842 | 1 844 | 111.3% | 111.8% | 94.5% | 94.6% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 25 000 | - | - | 25 000 | 25 000 | 25 000 | 15 383 | 7 450 | 2 309 | 665 | 6 169 | 3 453 | 23 861 | 11 568 | 167.2% | 418.9% | 95.4% | 46.3% | 9 496 | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 48 800 | 8 058 | - | 56 858 | 56 858 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 7 000 | - | - | 7 000 | 7 000 | - | - | 95 | 3 116 | 2 509 | 2 972 | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 80 800 | 8 058 | - | 88 858 | 88 858 | 32 000 | 15 383 | 7 545 | 5 425 | 3 175 | 9 141 | 3 453 | 29 949 | 14 172 | 68.5% | 8.8% | 93.6% | 44.3% | 9 496 | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 84 559 | 8 212 | - | 92 771 | 92 771 | 35 759 | 16 052 | 8 215 | 6 407 | 4 156 | 10 757 | 5 071 | 33 216 | 17 442 | 67.9% | 22.0% | 92.9% | 48.8% | 9 496 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 89 797 | 65 000 | - | 154 797 | 154 797 | 154 797 | 37 670 | 34 738 | 36 562 | 33 218 | 32 138 | 24 021 | 106 370 | 91 977 | (12.1%) | (27.7%) | 68.7% | 59.4% | - | - | |
| Sub-Total Vote | 89 797 | 65 000 | - | 154 797 | 154 797 | 154 797 | 37 670 | 34 738 | 36 562 | 33 218 | 32 138 | 24 021 | 106 370 | 91 977 | (12.1%) | (27.7%) | 68.7% | 59.4% | - | - | |
| Sub-Total | 89 797 | 65 000 | - | 154 797 | 154 797 | 154 797 | 37 670 | 34 738 | 36 562 | 33 218 | 32 138 | 24 021 | 106 370 | 91 977 | (12.1%) | (27.7%) | 68.7% | 59.4% | - | - | |
| Total | 174 356 | 73 212 | - | 247 568 | 247 568 | 190 556 | 53 722 | 42 952 | 42 969 | 37 374 | 42 895 | 29 092 | 139 586 | 109 418 | (0.2%) | (22.2%) | 73.3% | 57.4% | 9 496 | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Ba-Phalaborwa(LIM334)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|---|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 642 | 642 | 258 | 258 | 226 | 226 | 1 126 | 1 127 | (12.4%) | (12.4%) | 62.2% | 62.3% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 642 | 642 | 258 | 258 | 226 | 226 | 1 126 | 1 127 | (12.4%) | (12.4%) | 62.2% | 62.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 300 | - | - | 1 300 | 1 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 300 | - | - | 1 300 | 1 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 250 | 250 | 450 | 450 | 193 | 193 | 893 | 893 | (57.1%) | (57.1%) | 89.3% | 89.3% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 250 | 250 | 450 | 450 | 193 | 193 | 893 | 893 | (57.1%) | (57.1%) | 89.3% | 89.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 15 893 | (11 500) | - | 4 393 | 4 393 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 15 893 | (11 500) | - | 4 393 | 4 393 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 20 003 | (11 500) | - | 8 503 | 8 503 | 2 810 | 892 | 892 | 708 | 708 | 419 | 420 | 2 019 | 2 020 | (40.8%) | (40.8%) | 71.9% | 71.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 30 568 | - | - | 30 568 | 30 568 | 30 568 | 10 513 | 11 602 | - | 6 618 | 8 180 | 1 548 | 18 693 | 19 768 | - | (76.6%) | 61.2% | 64.7% | - | - | |
| Sub-Total Vote | 30 568 | - | - | 30 568 | 30 568 | 30 568 | 10 513 | 11 602 | - | 6 618 | 8 180 | 1 548 | 18 693 | 19 768 | - | (76.6%) | 61.2% | 64.7% | - | - | |
| Sub-Total | 30 568 | - | - | 30 568 | 30 568 | 30 568 | 10 513 | 11 602 | - | 6 618 | 8 180 | 1 548 | 18 693 | 19 768 | - | (76.6%) | 61.2% | 64.7% | - | - | |
| Total | 50 571 | (11 500) | - | 39 071 | 39 071 | 33 378 | 11 405 | 12 494 | 708 | 7 326 | 8 599 | 1 968 | 20 712 | 21 788 | 1114.5% | (73.1%) | 62.1% | 65.3% | - | - | |

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.

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Maruleng(LIM335)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 825 | - | - | 1 825 | 1 825 | 1 825 | 558 | 557 | 256 | 255 | 921 | 921 | 1 735 | 1 733 | 259.8% | 260.4% | 95.1% | 95.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 825 | - | - | 1 825 | 1 825 | 1 825 | 558 | 557 | 256 | 255 | 921 | 921 | 1 735 | 1 733 | 259.8% | 260.4% | 95.1% | 95.0% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 10 | 386 | 385 | - | - | 386 | 395 | (100.0%) | (100.0%) | 38.6% | 39.5% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 10 | 386 | 385 | - | - | 386 | 395 | (100.0%) | (100.0%) | 38.6% | 39.5% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 18 703 | (2 228) | - | 16 475 | 16 475 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 18 703 | (2 228) | - | 16 475 | 16 475 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 21 528 | (2 228) | - | 19 300 | 19 300 | 2 825 | 558 | 567 | 642 | 640 | 921 | 921 | 2 121 | 2 128 | 43.5% | 43.8% | 75.1% | 75.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 418 | 4 000 | - | 29 418 | 29 418 | 29 418 | 2 658 | 13 653 | 4 227 | 9 057 | 10 252 | 11 159 | 17 137 | 33 869 | 142.5% | 23.2% | 58.3% | 115.1% | 20 242 | - | |
| Sub-Total Vote | 25 418 | 4 000 | - | 29 418 | 29 418 | 29 418 | 2 658 | 13 653 | 4 227 | 9 057 | 10 252 | 11 159 | 17 137 | 33 869 | 142.5% | 23.2% | 58.3% | 115.1% | 20 242 | - | |
| Sub-Total | 25 418 | 4 000 | - | 29 418 | 29 418 | 29 418 | 2 658 | 13 653 | 4 227 | 9 057 | 10 252 | 11 159 | 17 137 | 33 869 | 142.5% | 23.2% | 58.3% | 115.1% | 20 242 | - | |
| Total | 46 946 | 1 772 | - | 48 718 | 48 718 | 32 243 | 3 216 | 14 220 | 4 869 | 9 697 | 11 173 | 12 080 | 19 258 | 35 997 | 129.5% | 24.6% | 59.7% | 111.6% | 20 242 | - | |

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.

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Mopani(DC33)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|--|--|---|---|---|---|---|---|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 460 | - | - | 1 460 | 1 460 | 1 460 | 378 | 378 | 409 | 409 | 467 | 467 | 1 254 | 1 254 | 14.2% | 14.2% | 85.9% | 85.9% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 460 | - | - | 1 460 | 1 460 | 1 460 | 378 | 378 | 409 | 409 | 467 | 467 | 1 254 | 1 254 | 14.2% | 14.2% | 85.9% | 85.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 2 340 | - | - | 2 340 | 2 340 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 340 | - | - | 2 340 | 2 340 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 049 | - | - | 2 049 | 2 049 | 2 049 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 049 | - | - | 2 049 | 2 049 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 943 | - | - | 1 943 | 1 943 | 1 943 | - | - | 486 | 486 | - | - | 486 | 486 | (100.0%) | (100.0%) | 25.0% | 25.0% | - | - | |
| Sub-Total Vote | 1 943 | - | - | 1 943 | 1 943 | 1 943 | - | - | 486 | 486 | - | - | 486 | 486 | (100.0%) | (100.0%) | 25.0% | 25.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 195 282 | 860 120 | - | 1 055 402 | 1 055 402 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 20 000 | - | - | 20 000 | 20 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 109 288 | - | - | 109 288 | 109 288 | 109 288 | - | - | 1 430 | 2 840 | - | - | 21 605 | 1 430 | 24 445 | (100.0%) | 660.7% | 1.3% | 22.4% | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 20 000 | - | - | 20 000 | 20 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 344 570 | 860 120 | - | 1 204 690 | 1 204 690 | 109 288 | - | - | 1 430 | 2 840 | - | - | 21 605 | 1 430 | 24 445 | (100.0%) | 660.7% | 1.3% | 22.4% | - | |
| 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 | 352 362 | 860 120 | - | 1 212 482 | 1 212 482 | 114 740 | 378 | 378 | 2 325 | 3 735 | 467 | 22 072 | 3 170 | 26 186 | (79.9%) | 490.9% | 2.8% | 22.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 438 907 | (230 407) | - | 208 500 | 208 500 | 208 500 | 1 650 | 30 310 | 26 673 | 45 353 | 75 598 | 69 650 | 103 921 | 145 312 | 183.4% | 53.6% | 49.8% | 69.7% | - | - | |
| Sub-Total Vote | 438 907 | (230 407) | - | 208 500 | 208 500 | 208 500 | 1 650 | 30 310 | 26 673 | 45 353 | 75 598 | 69 650 | 103 921 | 145 312 | 183.4% | 53.6% | 49.8% | 69.7% | - | - | |
| Total | 791 269 | 629 713 | - | 1 420 982 | 1 420 982 | 323 240 | 2 028 | 30 688 | 28 998 | 49 088 | 76 065 | 91 722 | 107 091 | 171 498 | 162.3% | 86.9% | 33.1% | 53.1% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 10 302 | - | - | 10 302 | - | - | 8 299 | - | - | - | - | - | 8 299 | - | - | - | 80.6% | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Musina(LIM341)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 825 | - | - | 1 825 | 1 825 | 1 825 | 1 028 | 1 006 | 527 | 970 | 205 | 205 | 1 760 | 2 182 | (61.1%) | (78.8%) | 96.4% | 119.5% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 825 | - | - | 1 825 | 1 825 | 1 825 | 1 028 | 1 006 | 527 | 970 | 205 | 205 | 1 760 | 2 182 | (61.1%) | (78.8%) | 96.4% | 119.5% | - | - | |
| 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) | 4 028 | - | - | 4 028 | 4 028 | 4 028 | - | 689 | - | 1 906 | - | 736 | - | 3 331 | - | (61.4%) | - | 82.7% | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 028 | - | - | 4 028 | 4 028 | 4 028 | - | 689 | - | 1 906 | - | 736 | - | 3 331 | - | (61.4%) | - | 82.7% | - | - | |
| 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) | 1 879 | - | - | 1 879 | 1 879 | 1 879 | 547 | 548 | 1 013 | 1 013 | - | 348 | 1 560 | 1 909 | (100.0%) | (65.6%) | 83.0% | 101.6% | - | - | |
| Sub-Total Vote | 1 879 | - | - | 1 879 | 1 879 | 1 879 | 547 | 548 | 1 013 | 1 013 | - | 348 | 1 560 | 1 909 | (100.0%) | (65.6%) | 83.0% | 101.6% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | 600 | - | 3 600 | 3 600 | 3 600 | - | 1 | - | - | - | - | - | 1 | - | - | - | - | 0.0% | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 28 778 | (27 410) | - | 1 368 | 1 368 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 31 778 | (26 810) | - | 4 968 | 4 968 | 3 600 | - | 1 | - | - | - | - | - | 1 | - | - | - | - | 0.0% | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 39 510 | (26 810) | - | 12 700 | 12 700 | 11 332 | 1 575 | 2 245 | 1 540 | 3 889 | 205 | 1 289 | 3 320 | 7 423 | (86.7%) | (66.8%) | 29.3% | 65.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 35 814 | - | - | 35 814 | 35 814 | 35 814 | 446 | 1 454 | 3 851 | 2 844 | 12 462 | 12 462 | 16 759 | 16 760 | 223.6% | 338.2% | 46.8% | 46.8% | - | - | |
| Sub-Total Vote | 35 814 | - | - | 35 814 | 35 814 | 35 814 | 446 | 1 454 | 3 851 | 2 844 | 12 462 | 12 462 | 16 759 | 16 760 | 223.6% | 338.2% | 46.8% | 46.8% | - | - | |
| Sub-Total | 35 814 | - | - | 35 814 | 35 814 | 35 814 | 446 | 1 454 | 3 851 | 2 844 | 12 462 | 12 462 | 16 759 | 16 760 | 223.6% | 338.2% | 46.8% | 46.8% | - | - | |
| Total | 75 324 | (26 810) | - | 48 514 | 48 514 | 47 146 | 2 021 | 3 699 | 5 391 | 6 733 | 12 667 | 13 751 | 20 079 | 24 183 | 135.0% | 104.2% | 42.6% | 51.3% | - | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Thulamela(LIM343)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 625 | - | - | 1 625 | 1 625 | 1 625 | 467 | 467 | 745 | 745 | 333 | 333 | 1 545 | 1 545 | (55.3%) | (55.4%) | 95.1% | 95.0% | - | - | |
| 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 | 467 | 467 | 745 | 745 | 333 | 333 | 1 545 | 1 545 | (55.3%) | (55.4%) | 95.1% | 95.0% | - | - | |
| 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) | 6 714 | - | - | 6 714 | 6 714 | 6 714 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 6 714 | - | - | 6 714 | 6 714 | 6 714 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 2 986 | - | - | 2 986 | 2 986 | 2 986 | 747 | 747 | 1 344 | 1 344 | 895 | 895 | 2 986 | 2 986 | (33.4%) | (33.4%) | 100.0% | 100.0% | - | - | |
| Sub-Total Vote | 2 986 | - | - | 2 986 | 2 986 | 2 986 | 747 | 747 | 1 344 | 1 344 | 895 | 895 | 2 986 | 2 986 | (33.4%) | (33.4%) | 100.0% | 100.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 42 000 | - | - | 42 000 | 42 000 | 42 000 | - | 1 847 | - | - | 8 901 | 13 990 | 8 901 | 15 836 | - | - | 21.2% | 37.7% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 24 897 | 3 597 | - | 28 494 | 28 494 | 28 494 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 8 000 | - | - | 8 000 | 8 000 | 8 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 4 128 | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 74 897 | 3 597 | - | 78 494 | 78 494 | 50 000 | - | 1 847 | - | - | 8 901 | 13 990 | 8 901 | 15 836 | - | - | 17.8% | 31.7% | 4 128 | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 86 222 | 3 597 | - | 89 819 | 89 819 | 61 325 | 1 214 | 3 061 | 2 089 | 2 089 | 10 129 | 15 217 | 13 432 | 20 367 | 384.9% | 628.4% | 21.9% | 33.2% | 4 128 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 94 661 | - | - | 94 661 | 94 661 | 94 661 | 23 027 | 22 850 | 17 242 | 17 242 | 9 187 | 9 188 | 49 456 | 49 280 | (46.7%) | (46.7%) | 52.2% | 52.1% | 27 615 | - | |
| Sub-Total Vote | 94 661 | - | - | 94 661 | 94 661 | 94 661 | 23 027 | 22 850 | 17 242 | 17 242 | 9 187 | 9 188 | 49 456 | 49 280 | (46.7%) | (46.7%) | 52.2% | 52.1% | 27 615 | - | |
| Sub-Total | 94 661 | - | - | 94 661 | 94 661 | 94 661 | 23 027 | 22 850 | 17 242 | 17 242 | 9 187 | 9 188 | 49 456 | 49 280 | (46.7%) | (46.7%) | 52.2% | 52.1% | 27 615 | - | |
| Total | 180 883 | 3 597 | - | 184 480 | 184 480 | 155 986 | 24 241 | 25 911 | 19 331 | 19 331 | 19 316 | 24 405 | 62 888 | 69 647 | (0.1%) | 26.2% | 40.3% | 44.8% | 31 743 | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 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 | 44 | - | - | 44 | - | - | 15 | - | - | - | - | - | 15 | - | - | - | - | 34.1% | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Makhado(LIM344)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 625 | - | - | 1 625 | 1 625 | 1 625 | 405 | 405 | 425 | 425 | 261 | 155 | 1 091 | 985 | (38.6%) | (63.5%) | 67.1% | 60.6% | - | - | |
| 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 | 405 | 405 | 425 | 425 | 261 | 155 | 1 091 | 985 | (38.6%) | (63.5%) | 67.1% | 60.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 6 714 | - | - | 6 714 | 6 714 | 6 714 | - | - | - | - | 2 686 | - | 2 686 | - | - | - | - | 40.0% | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 6 714 | - | - | 6 714 | 6 714 | 6 714 | - | - | - | - | 2 686 | - | 2 686 | - | - | - | - | 40.0% | - | - | |
| 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) | 1 281 | - | - | 1 281 | 1 281 | 1 281 | 1 151 | 893 | 127 | 128 | 3 | 88 | 1 281 | 1 109 | (97.6%) | (31.0%) | 100.0% | 86.6% | - | - | |
| Sub-Total Vote | 1 281 | - | - | 1 281 | 1 281 | 1 281 | 1 151 | 893 | 127 | 128 | 3 | 88 | 1 281 | 1 109 | (97.6%) | (31.0%) | 100.0% | 86.6% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 16 000 | - | - | 16 000 | 16 000 | 16 000 | 12 208 | 9 711 | - | 3 594 | 416 | 138 | 12 624 | 13 443 | - | (96.2%) | 78.9% | 84.0% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 34 868 | 17 835 | - | 52 703 | 52 703 | 52 703 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 5 625 | - | - | 5 625 | 5 625 | 5 625 | - | - | - | - | 2 087 | - | 2 087 | - | - | - | - | 37.1% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 56 493 | 17 835 | - | 74 328 | 74 328 | 74 328 | 12 208 | 9 711 | - | 3 594 | 2 503 | 138 | 14 711 | 13 443 | - | (96.2%) | 68.0% | 62.2% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 66 113 | 17 835 | - | 83 948 | 83 948 | 31 245 | 13 764 | 11 009 | 552 | 4 146 | 5 453 | 382 | 19 769 | 15 537 | 887.9% | (90.8%) | 63.3% | 49.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 85 346 | (20 000) | - | 65 346 | 65 346 | 65 346 | 16 206 | 13 365 | 9 244 | 10 837 | 15 115 | 15 440 | 40 565 | 39 641 | 63.5% | 42.5% | 62.1% | 60.7% | 51 472 | 7 848 | |
| Sub-Total Vote | 85 346 | (20 000) | - | 65 346 | 65 346 | 65 346 | 16 206 | 13 365 | 9 244 | 10 837 | 15 115 | 15 440 | 40 565 | 39 641 | 63.5% | 42.5% | 62.1% | 60.7% | 51 472 | 7 848 | |
| Sub-Total | 85 346 | (20 000) | - | 65 346 | 65 346 | 65 346 | 16 206 | 13 365 | 9 244 | 10 837 | 15 115 | 15 440 | 40 565 | 39 641 | 63.5% | 42.5% | 62.1% | 60.7% | 51 472 | 7 848 | |
| Total | 151 459 | (2 165) | - | 149 294 | 149 294 | 96 591 | 29 970 | 24 374 | 9 796 | 14 963 | 20 568 | 15 821 | 60 334 | 55 179 | 110.0% | 5.6% | 62.5% | 57.1% | 51 472 | 7 848 | |

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.

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Makhado-Thulamela(LIM345)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 2 010 | - | - | 2 010 | 2 010 | 2 010 | - | - | - | - | 198 | 268 | 198 | 268 | - | - | 9.9% | 13.3% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 010 | - | - | 2 010 | 2 010 | 2 010 | - | - | - | - | 198 | 268 | 198 | 268 | - | - | 9.9% | 13.3% | - | - | |
| 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) | 20 143 | - | - | 20 143 | 20 143 | 20 143 | - | - | - | 6 768 | 4 206 | 3 098 | 4 206 | 9 866 | - | - | (54.2%) | 20.9% | 49.0% | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 20 143 | - | - | 20 143 | 20 143 | 20 143 | - | - | - | 6 768 | 4 206 | 3 098 | 4 206 | 9 866 | - | - | (54.2%) | 20.9% | 49.0% | - | |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | (3 000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 3 000 | (3 000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 25 153 | (3 000) | - | 22 153 | 22 153 | 22 153 | - | - | - | 6 768 | 4 404 | 3 367 | 4 404 | 10 134 | - | - | (50.3%) | 19.9% | 45.7% | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 88 177 | - | - | 88 177 | 88 177 | 88 177 | - | - | 29 238 | 29 237 | 5 351 | 10 194 | 34 589 | 39 431 | (81.7%) | (65.1%) | 39.2% | 44.7% | - | - | |
| Sub-Total Vote | 88 177 | - | - | 88 177 | 88 177 | 88 177 | - | - | 29 238 | 29 237 | 5 351 | 10 194 | 34 589 | 39 431 | (81.7%) | (65.1%) | 39.2% | 44.7% | - | - | |
| Sub-Total | 88 177 | - | - | 88 177 | 88 177 | 88 177 | - | - | 29 238 | 29 237 | 5 351 | 10 194 | 34 589 | 39 431 | (81.7%) | (65.1%) | 39.2% | 44.7% | - | - | |
| Total | 113 330 | (3 000) | - | 110 330 | 110 330 | 110 330 | - | - | 29 238 | 29 237 | 36 005 | 9 755 | 13 560 | 49 565 | (66.6%) | (62.3%) | 35.3% | 44.9% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Vhembe(DC34)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 460 | - | - | 1 460 | 1 460 | 1 460 | 182 | 179 | 155 | 154 | 182 | 182 | 519 | 515 | 17.4% | 17.9% | 35.5% | 35.3% | - | - | |
| Infrastructure Skills Development Grant | 2 855 | - | - | 2 855 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 315 | - | - | 4 315 | 1 460 | 1 460 | 182 | 179 | 155 | 154 | 182 | 182 | 519 | 515 | 17.4% | 17.9% | 12.0% | 11.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 791 | - | - | 1 791 | 1 791 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 791 | - | - | 1 791 | 1 791 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 1 993 | - | - | 1 993 | 1 993 | 1 993 | - | - | - | - | 928 | 849 | 928 | 849 | - | - | 46.6% | 42.4% | - | - | |
| Sub-Total Vote | 1 993 | - | - | 1 993 | 1 993 | 1 993 | - | - | - | - | 928 | 849 | 928 | 849 | - | - | 46.6% | 42.4% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 462 | - | - | 3 462 | 3 462 | 3 462 | 920 | 907 | 860 | 859 | 657 | 1 280 | 2 437 | 3 046 | (23.6%) | 48.9% | 70.4% | 88.0% | - | - | |
| Sub-Total Vote | 3 462 | - | - | 3 462 | 3 462 | 3 462 | 920 | 907 | 860 | 859 | 657 | 1 280 | 2 437 | 3 046 | (23.6%) | 48.9% | 70.4% | 88.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 71 600 | (55 353) | - | 16 247 | 16 247 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 108 000 | - | - | 108 000 | 108 000 | 108 000 | - | - | - | - | 21 838 | 22 830 | 21 838 | 22 830 | - | - | 20.2% | 21.1% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 179 600 | (55 353) | - | 124 247 | 124 247 | 108 000 | - | - | - | - | 21 838 | 22 830 | 21 838 | 22 830 | - | - | 20.2% | 21.1% | - | - | |
| 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 | 191 161 | (55 353) | - | 135 808 | 132 953 | 114 915 | 1 102 | 1 086 | 1 015 | 1 013 | 23 605 | 25 140 | 25 722 | 27 240 | 22.5 6% | 23.80 5% | 21.8% | 23.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 497 287 | - | - | 497 287 | 497 287 | 497 287 | 16 849 | 7 522 | 186 047 | 142 549 | 114 216 | 95 862 | 317 112 | 245 933 | (38.6%) | (32.8%) | 63.8% | 49.5% | - | - | |
| Sub-Total Vote | 497 287 | - | - | 497 287 | 497 287 | 497 287 | 16 849 | 7 522 | 186 047 | 142 549 | 114 216 | 95 862 | 317 112 | 245 933 | (38.6%) | (32.8%) | 63.8% | 49.5% | - | - | |
| Sub-Total | 497 287 | - | - | 497 287 | 497 287 | 497 287 | 16 849 | 7 522 | 186 047 | 142 549 | 114 216 | 95 862 | 317 112 | 245 933 | (38.6%) | (32.8%) | 63.8% | 49.5% | - | - | |
| Total | 688 448 | (55 353) | - | 633 095 | 630 240 | 612 202 | 17 951 | 8 608 | 187 062 | 143 563 | 137 821 | 121 002 | 342 834 | 273 173 | (26.3%) | (15.7%) | 55.7% | 44.4% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 10 354 | - | - | 10 354 | - | - | 259 | - | - | - | - | 259 | - | - | - | 2.5% | - | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Blouberg(LIM351)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 2 433 | - | - | 2 433 | 2 433 | 2 433 | 539 | 833 | 737 | 738 | 193 | 193 | 1 469 | 1 764 | (73.8%) | (73.8%) | 60.4% | 72.5% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 433 | - | - | 2 433 | 2 433 | 2 433 | 539 | 833 | 737 | 738 | 193 | 193 | 1 469 | 1 764 | (73.8%) | (73.8%) | 60.4% | 72.5% | - | - | |
| 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) | 5 371 | - | - | 5 371 | 5 371 | 5 371 | - | - | - | - | 195 | 1 671 | 2 663 | 1 671 | 2 858 | - | 1264.0% | 31.1% | 53.2% | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 5 371 | - | - | 5 371 | 5 371 | 5 371 | - | - | - | 195 | 1 671 | 2 663 | 1 671 | 2 858 | - | 1264.0% | 31.1% | 53.2% | - | - | |
| 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) | 1 808 | - | - | 1 808 | 1 808 | 1 808 | 683 | 683 | 692 | 692 | 433 | 433 | 1 808 | 1 808 | (37.4%) | (37.4%) | 100.0% | 100.0% | - | - | |
| Sub-Total Vote | 1 808 | - | - | 1 808 | 1 808 | 1 808 | 683 | 683 | 692 | 692 | 433 | 433 | 1 808 | 1 808 | (37.4%) | (37.4%) | 100.0% | 100.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | - | - | 9 000 | 9 000 | 9 000 | 274 | 756 | 3 829 | 3 355 | 3 192 | 3 197 | 7 295 | 7 309 | (16.6%) | (4.7%) | 81.1% | 81.2% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 29 397 | (2 852) | - | 26 545 | 26 545 | 26 545 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 38 397 | (2 852) | - | 35 545 | 35 545 | 9 000 | 274 | 756 | 3 829 | 3 355 | 3 192 | 3 197 | 7 295 | 7 309 | (16.6%) | (4.7%) | 81.1% | 81.2% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 48 009 | (2 852) | - | 45 157 | 45 157 | 18 612 | 1 496 | 2 271 | 5 258 | 4 981 | 5 489 | 6 486 | 12 243 | 13 738 | 4.4% | 30.2% | 65.8% | 73.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 44 381 | - | - | 44 381 | 44 381 | 44 381 | 11 356 | 11 722 | 7 034 | 5 829 | 10 717 | 5 319 | 29 107 | 22 870 | 52.4% | (8.7%) | 65.6% | 51.5% | - | - | |
| Sub-Total Vote | 44 381 | - | - | 44 381 | 44 381 | 44 381 | 11 356 | 11 722 | 7 034 | 5 829 | 10 717 | 5 319 | 29 107 | 22 870 | 52.4% | (8.7%) | 65.6% | 51.5% | - | - | |
| Sub-Total | 44 381 | - | - | 44 381 | 44 381 | 44 381 | 11 356 | 11 722 | 7 034 | 5 829 | 10 717 | 5 319 | 29 107 | 22 870 | 52.4% | (8.7%) | 65.6% | 51.5% | - | - | |
| Total | 92 390 | (2 852) | - | 89 538 | 89 538 | 62 993 | 12 852 | 13 993 | 12 292 | 10 810 | 16 206 | 11 805 | 41 350 | 36 608 | 31.8% | 9.2% | 65.6% | 58.1% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Molemole(LIM353)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 2 233 | - | - | 2 233 | 2 233 | 2 233 | 131 | 132 | 126 | 126 | 1 198 | 1 198 | 1 455 | 1 455 | 850.8% | 852.5% | 65.2% | 65.2% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 233 | - | - | 2 233 | 2 233 | 2 233 | 131 | 132 | 126 | 126 | 1 198 | 1 198 | 1 455 | 1 455 | 850.8% | 852.5% | 65.2% | 65.2% | - | - | |
| 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) | 5 371 | - | - | 5 371 | 5 371 | 5 371 | - | 449 | - | 61 | 1 752 | 1 753 | 1 752 | 2 263 | - | 2777.7% | 32.6% | 42.1% | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 5 371 | - | - | 5 371 | 5 371 | 5 371 | - | 449 | - | 61 | 1 752 | 1 753 | 1 752 | 2 263 | - | 2777.7% | 32.6% | 42.1% | - | - | |
| 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) | 1 382 | - | - | 1 382 | 1 382 | 1 382 | 88 | 88 | 392 | 391 | 351 | 469 | 831 | 948 | (10.5%) | 20.0% | 60.1% | 68.6% | - | - | |
| Sub-Total Vote | 1 382 | - | - | 1 382 | 1 382 | 1 382 | 88 | 88 | 392 | 391 | 351 | 469 | 831 | 948 | (10.5%) | 20.0% | 60.1% | 68.6% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 204 | (1 204) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 22 712 | 4 172 | - | 26 884 | 26 884 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 23 916 | 2 968 | - | 26 884 | 26 884 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 32 902 | 2 968 | - | 35 870 | 35 870 | 8 966 | 219 | 668 | 518 | 578 | 3 301 | 3 420 | 4 038 | 4 666 | 537.3% | 491.7% | 44.9% | 51.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 42 642 | - | - | 42 642 | 42 642 | 42 642 | 318 | 322 | 18 145 | 17 562 | 4 360 | 4 218 | 22 823 | 22 101 | (76.0%) | (76.0%) | 53.5% | 51.8% | - | - | |
| Sub-Total Vote | 42 642 | - | - | 42 642 | 42 642 | 42 642 | 318 | 322 | 18 145 | 17 562 | 4 360 | 4 218 | 22 823 | 22 101 | (76.0%) | (76.0%) | 53.5% | 51.8% | - | - | |
| Sub-Total | 42 642 | - | - | 42 642 | 42 642 | 42 642 | 318 | 322 | 18 145 | 17 562 | 4 360 | 4 218 | 22 823 | 22 101 | (76.0%) | (76.0%) | 53.5% | 51.8% | - | - | |
| Total | 75 544 | 2 968 | - | 78 512 | 78 512 | 51 628 | 537 | 990 | 18 663 | 18 140 | 7 661 | 7 638 | 26 861 | 26 768 | (99.0%) | (97.9%) | 52.0% | 51.8% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Total Available 2016/17 | YTD expenditure by municipalities | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Polokwane(LIM354)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 2 619 | - | - | 2 619 | 2 619 | 2 619 | 573 | 573 | 1 097 | 1 098 | 687 | 687 | 2 357 | 2 358 | (37.4%) | (37.4%) | 90.0% | 90.0% | - | - | |
| Infrastructure Skills Development Grant | 6 000 | - | - | 6 000 | 6 000 | 6 000 | 809 | - | 983 | - | 754 | - | 2 546 | - | (23.3%) | - | 42.4% | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 34 538 | - | - | 34 538 | 34 538 | 34 538 | 1 450 | - | 10 711 | 553 | 1 536 | 9 050 | 13 697 | 9 602 | (85.7%) | 1537.7% | 39.7% | 27.8% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 400 | (400) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 43 557 | (400) | - | 43 157 | 43 157 | 43 157 | 2 832 | 573 | 12 791 | 1 651 | 2 977 | 9 737 | 18 600 | 11 961 | (76.7%) | 489.8% | 43.1% | 27.7% | - | - | |
| 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) | 5 373 | - | - | 5 373 | 5 373 | 5 373 | - | 642 | - | 3 173 | - | 3 437 | - | 7 252 | - | 8.3% | - | 135.0% | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 5 373 | - | - | 5 373 | 5 373 | 5 373 | - | 642 | - | 3 173 | - | 3 437 | - | 7 252 | - | 8.3% | - | 135.0% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 200 026 | - | - | 200 026 | 200 026 | 200 026 | 7 888 | 7 889 | 14 750 | 21 062 | 35 590 | 37 592 | 58 228 | 66 543 | 141.3% | 78.5% | 29.1% | 33.3% | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 200 026 | - | - | 200 026 | 200 026 | 200 026 | 7 888 | 7 889 | 14 750 | 21 062 | 35 590 | 37 592 | 58 228 | 66 543 | 141.3% | 78.5% | 29.1% | 33.3% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 975 | - | - | 5 975 | 5 975 | 5 975 | 979 | 979 | 2 547 | 2 548 | 679 | 967 | 4 205 | 4 493 | (73.3%) | (62.0%) | 70.4% | 75.2% | - | - | |
| Sub-Total Vote | 5 975 | - | - | 5 975 | 5 975 | 5 975 | 979 | 979 | 2 547 | 2 548 | 679 | 967 | 4 205 | 4 493 | (73.3%) | (62.0%) | 70.4% | 75.2% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 45 000 | - | - | 45 000 | 45 000 | 45 000 | - | 2 263 | 45 000 | 4 989 | - | 5 286 | 45 000 | 12 538 | (100.0%) | 5.9% | 100.0% | 27.9% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 89 706 | (13 022) | - | 76 684 | 76 684 | 76 684 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 134 706 | (13 022) | - | 121 684 | 121 684 | 45 000 | - | 2 263 | 45 000 | 4 989 | - | 5 286 | 45 000 | 12 538 | (100.0%) | 5.9% | 100.0% | 27.9% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 180 159 | - | - | 180 159 | 180 159 | 180 159 | - | 22 105 | 36 479 | 28 892 | 27 061 | 8 892 | 63 540 | 59 889 | (25.8%) | (69.2%) | 35.3% | 33.2% | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 50 000 | - | - | 50 000 | 50 000 | 50 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 50 000 | - | - | 50 000 | 50 000 | 50 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 280 159 | - | - | 280 159 | 280 159 | 180 159 | - | 22 105 | 36 479 | 28 892 | 27 061 | 8 892 | 63 540 | 59 889 | (25.8%) | (69.2%) | 35.3% | 33.2% | - | - | |
| 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 | 649 796 | (13 422) | - | 656 374 | 656 374 | 479 690 | 11 699 | 34 449 | 111 567 | 62 315 | 66 307 | 65 912 | 189 573 | 162 675 | (40.6%) | 5.8% | 39.5% | 33.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 299 943 | - | - | 299 943 | 299 943 | 299 943 | 36 214 | - | 48 683 | 89 054 | 50 021 | 60 601 | 134 918 | 149 655 | 2.7% | (32.0%) | 45.0% | 49.9% | - | - | |
| Sub-Total Vote | 299 943 | - | - | 299 943 | 299 943 | 299 943 | 36 214 | - | 48 683 | 89 054 | 50 021 | 60 601 | 134 918 | 149 655 | 2.7% | (32.0%) | 45.0% | 49.9% | - | - | |
| Sub-Total | 299 943 | - | - | 299 943 | 299 943 | 299 943 | 36 214 | - | 48 683 | 89 054 | 50 021 | 60 601 | 134 918 | 149 655 | 2.7% | (32.0%) | 45.0% | 49.9% | - | - | |
| Total | 969 739 | (13 422) | - | 956 317 | 956 317 | 779 633 | 47 913 | 34 449 | 160 250 | 151 369 | 116 328 | 126 513 | 324 491 | 312 331 | (27.4%) | (16.4%) | 41.6% | 40.1% | - | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 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 | 240 | - | - | 240 | - | - | 37 | - | - | - | - | - | 37 | - | - | - | - | 15.4% | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 1 110 | - | - | 1 110 | - | - | 990 | - | - | - | - | - | 990 | - | - | - | - | 89.2% | - | - | |
| Agriculture | 320 | - | - | 320 | - | - | 170 | - | - | - | - | - | 170 | - | - | - | - | 53.1% | - | - | |
| Sport, Arts and Culture | 1 465 | - | - | 1 465 | - | - | 550 | - | - | - | - | - | 550 | - | - | - | - | 37.5% | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | 39 | - | - | 39 | - | - | 9 | - | - | - | - | - | 9 | - | - | - | - | 23.1% | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Lepelle-Nkumpi(LIM355)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 834 | 834 | 308 | 308 | (175) | (174) | 967 | 968 | (156.8%) | (156.5%) | 53.4% | 53.5% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 834 | 834 | 308 | 308 | (175) | (174) | 967 | 968 | (156.8%) | (156.5%) | 53.4% | 53.5% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 295 | - | - | 1 295 | 1 295 | 1 295 | 347 | 347 | 757 | 267 | 191 | 240 | 1 295 | 854 | (74.8%) | (9.8%) | 100.0% | 66.0% | - | - | |
| Sub-Total Vote | 1 295 | - | - | 1 295 | 1 295 | 1 295 | 347 | 347 | 757 | 267 | 191 | 240 | 1 295 | 854 | (74.8%) | (9.8%) | 100.0% | 66.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 18 715 | (620) | - | 18 095 | 18 095 | 18 095 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 18 715 | (620) | - | 18 095 | 18 095 | 18 095 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 21 820 | (620) | - | 21 200 | 21 200 | 3 105 | 1 181 | 1 181 | 1 065 | 574 | 16 | 67 | 2 262 | 1 822 | (98.5%) | (88.4%) | 72.9% | 58.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 51 466 | (14 364) | - | 37 102 | 37 102 | 37 102 | 3 483 | 7 361 | 14 067 | 15 149 | 6 755 | (5 111) | 24 305 | 17 399 | (52.0%) | (133.7%) | 65.5% | 46.9% | - | - | |
| Sub-Total Vote | 51 466 | (14 364) | - | 37 102 | 37 102 | 37 102 | 3 483 | 7 361 | 14 067 | 15 149 | 6 755 | (5 111) | 24 305 | 17 399 | (52.0%) | (133.7%) | 65.5% | 46.9% | - | - | |
| Sub-Total | 51 466 | (14 364) | - | 37 102 | 37 102 | 37 102 | 3 483 | 7 361 | 14 067 | 15 149 | 6 755 | (5 111) | 24 305 | 17 399 | (52.0%) | (133.7%) | 65.5% | 46.9% | - | - | |
| Total | 73 286 | (14 964) | - | 58 302 | 58 302 | 40 207 | 4 664 | 8 542 | 15 132 | 15 724 | 6 771 | (5 045) | 26 567 | 19 221 | (55.3%) | (132.1%) | 66.1% | 47.8% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Total Available 2016/17 | YTD expenditure by municipalities | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Capricorn(DC35)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|--|--|---|---|---|---|---|---|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 229 | 230 | 400 | 400 | 151 | 151 | 780 | 781 | (62.3%) | (62.3%) | 62.4% | 62.5% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 229 | 230 | 400 | 400 | 151 | 151 | 780 | 781 | (62.3%) | (62.3%) | 62.4% | 62.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 040 | - | - | 1 040 | 1 040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 247 | - | - | 2 247 | 2 247 | 3 634 | 545 | - | 426 | 721 | 682 | 312 | 1 653 | 1 032 | 60.1% | (56.8%) | 73.6% | 45.9% | - | - | |
| Sub-Total Vote | 2 247 | - | - | 2 247 | 2 247 | 3 634 | 545 | - | 426 | 721 | 682 | 312 | 1 653 | 1 032 | 60.1% | (56.8%) | 73.6% | 45.9% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 922 | - | - | 2 922 | 2 922 | 2 922 | 501 | 501 | 117 | 117 | 318 | 1 174 | 936 | 1 792 | 171.8% | 900.0% | 32.0% | 61.3% | - | - | |
| Sub-Total Vote | 2 922 | - | - | 2 922 | 2 922 | 2 922 | 501 | 501 | 117 | 117 | 318 | 1 174 | 936 | 1 792 | 171.8% | 900.0% | 32.0% | 61.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 55 000 | (55 000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 102 800 | - | - | 102 800 | 102 800 | 102 800 | - | - | 1 220 | 8 975 | 41 717 | 26 530 | 42 937 | 35 505 | 3319.4% | 195.6% | 41.8% | 34.5% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 157 800 | (55 000) | - | 102 800 | 102 800 | 102 800 | - | - | 1 220 | 8 975 | 41 717 | 26 530 | 42 937 | 35 505 | 3319.4% | 195.6% | 41.8% | 34.5% | - | - | |
| 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 | 165 259 | (55 000) | - | 110 259 | 110 259 | 110 606 | 1 275 | 731 | 2 163 | 10 213 | 42 868 | 28 167 | 46 306 | 39 111 | 1881.9% | 175.8% | 42.4% | 35.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 243 872 | 30 000 | - | 273 872 | 273 872 | 273 872 | 109 095 | 43 902 | 56 394 | 62 644 | 60 818 | 43 419 | 226 307 | 149 965 | 7.8% | (30.7%) | 82.6% | 54.8% | - | - | |
| Sub-Total Vote | 243 872 | 30 000 | - | 273 872 | 273 872 | 273 872 | 109 095 | 43 902 | 56 394 | 62 644 | 60 818 | 43 419 | 226 307 | 149 965 | 7.8% | (30.7%) | 82.6% | 54.8% | - | - | |
| Sub-Total | 243 872 | 30 000 | - | 273 872 | 273 872 | 273 872 | 109 095 | 43 902 | 56 394 | 62 644 | 60 818 | 43 419 | 226 307 | 149 965 | 7.8% | (30.7%) | 82.6% | 54.8% | - | - | |
| Total | 409 131 | (25 000) | - | 384 131 | 384 131 | 384 478 | 110 370 | 44 633 | 58 557 | 72 857 | 103 686 | 71 586 | 272 613 | 189 076 | 77.1% | (1.7%) | 71.2% | 49.4% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 10 373 | - | - | 10 373 | - | - | 11 034 | - | - | - | - | - | 11 034 | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | 2 039 | - | - | 2 039 | - | - | 1 276 | - | - | - | - | - | 1 276 | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Thabazimbi(LIM361)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 291 | 291 | 386 | 385 | 565 | 374 | 1 242 | 1 050 | 46.4% | (2.9%) | 68.6% | 58.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 291 | 291 | 386 | 385 | 565 | 374 | 1 242 | 1 050 | 46.4% | (2.9%) | 68.6% | 58.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 300 | - | - | 1 300 | 1 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 300 | - | - | 1 300 | 1 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 2 070 | - | - | 2 070 | 2 070 | 2 070 | 346 | 345 | 639 | 811 | 714 | 714 | 1 699 | 1 871 | 11.7% | (12.0%) | 82.1% | 90.4% | - | - | |
| Sub-Total Vote | 2 070 | - | - | 2 070 | 2 070 | 2 070 | 346 | 345 | 639 | 811 | 714 | 714 | 1 699 | 1 871 | 11.7% | (12.0%) | 82.1% | 90.4% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 3 749 | (3 408) | - | 341 | 341 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 749 | (3 408) | - | 341 | 341 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 20 000 | - | - | 20 000 | 20 000 | 6 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 20 000 | - | - | 20 000 | 20 000 | 6 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 28 929 | (3 408) | - | 25 521 | 25 521 | 9 880 | 637 | 636 | 1 025 | 1 197 | 1 279 | 1 088 | 2 941 | 2 921 | 24.8% | (9.1%) | 12.3% | 12.2% | - | - | |
| Cooperative Governance (Vote 3) | 28 714 | - | - | 28 714 | - | 8 670 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Infrastructure Grant | 28 714 | - | - | 28 714 | - | 8 670 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 28 714 | - | - | 28 714 | - | 8 670 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total | 57 643 | (3 408) | - | 54 235 | 25 521 | 18 550 | 637 | 636 | 1 025 | 1 197 | 1 279 | 1 088 | 2 941 | 2 921 | 24.8% | (9.1%) | 5.6% | 5.6% | - | - | |

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.

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Lephalele(LIM362)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|--|--|---|---|---|---|---|---|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 625 | - | - | 1 625 | 1 625 | 1 625 | 419 | 359 | 1 105 | - | 101 | - | 1 625 | 359 | (90.9%) | - | 100.0% | 22.1% | - | - | |
| 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 | 419 | 359 | 1 105 | - | 101 | - | 1 625 | 359 | (90.9%) | - | 100.0% | 22.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | 190 | - | - | - | - | - | 190 | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | 190 | - | - | - | - | - | 190 | - | - | - | - | - | - | |
| 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) | 1 215 | - | - | 1 215 | 1 215 | 1 215 | 240 | - | 281 | 212 | 259 | 86 | 780 | 298 | (7.8%) | (59.6%) | 64.2% | 24.5% | - | - | |
| Sub-Total Vote | 1 215 | - | - | 1 215 | 1 215 | 1 215 | 240 | - | 281 | 212 | 259 | 86 | 780 | 298 | (7.8%) | (59.6%) | 64.2% | 24.5% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | - | 7 000 | 7 000 | 7 000 | - | - | - | - | - | - | 515 | - | - | - | - | 7.4% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 72 916 | (4 459) | - | 68 457 | 68 457 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 79 916 | (4 459) | - | 75 457 | 75 457 | 7 000 | - | - | - | - | - | - | 515 | - | - | - | - | 7.4% | - | - | |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | 290 | - | - | - | - | - | 290 | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3 584 | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 21 000 | 10 185 | - | 31 185 | 31 185 | 31 185 | - | - | - | - | 7 100 | - | 7 100 | - | - | - | 22.8% | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 21 000 | 10 185 | - | 31 185 | 31 185 | 31 185 | - | 290 | - | - | 7 100 | - | 7 100 | 290 | - | - | 22.8% | 0.9% | 3 584 | - | |
| 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 | 103 756 | 5 726 | - | 109 482 | 109 482 | 41 025 | 659 | 839 | 1 386 | 212 | 7 975 | 86 | 10 020 | 1 137 | 475.4% | (59.6%) | 24.4% | 2.8% | 3 584 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 36 355 | - | - | 36 355 | 36 355 | 42 968 | 12 374 | 12 057 | 4 994 | 5 151 | 12 743 | 153 | 30 111 | 17 361 | 155.2% | (97.0%) | 82.8% | 47.8% | 17 718 | - | |
| Sub-Total Vote | 36 355 | - | - | 36 355 | 36 355 | 42 968 | 12 374 | 12 057 | 4 994 | 5 151 | 12 743 | 153 | 30 111 | 17 361 | 155.2% | (97.0%) | 82.8% | 47.8% | 17 718 | - | |
| Sub-Total | 36 355 | - | - | 36 355 | 36 355 | 42 968 | 12 374 | 12 057 | 4 994 | 5 151 | 12 743 | 153 | 30 111 | 17 361 | 155.2% | (97.0%) | 82.8% | 47.8% | 17 718 | - | |
| Total | 140 111 | 5 726 | - | 145 837 | 145 837 | 83 993 | 13 033 | 12 896 | 6 380 | 5 363 | 20 718 | 239 | 40 131 | 18 498 | 224.7% | (95.5%) | 51.9% | 23.9% | 21 302 | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Bela Bela(LIM366)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 625 | - | - | 1 625 | 1 625 | 1 625 | 493 | 493 | 213 | 212 | 444 | 436 | 1 150 | 1 142 | 108.5% | 105.5% | 70.8% | 70.3% | - | - | |
| 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 | 493 | 493 | 213 | 212 | 444 | 436 | 1 150 | 1 142 | 108.5% | 105.5% | 70.8% | 70.3% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 082 | - | - | 1 082 | 1 082 | 1 082 | - | 199 | 899 | 859 | - | 182 | 899 | 1 241 | (100.0%) | (78.8%) | 83.1% | 114.7% | - | - | |
| Sub-Total Vote | 1 082 | - | - | 1 082 | 1 082 | 1 082 | - | 199 | 899 | 859 | - | 182 | 899 | 1 241 | (100.0%) | (78.8%) | 83.1% | 114.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 28 000 | - | - | 28 000 | 28 000 | 28 000 | - | 1 719 | - | 9 273 | 12 690 | - | 12 690 | 10 992 | - | (100.0%) | 45.3% | 39.3% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 1 698 | 1 288 | - | 2 986 | 2 986 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 29 698 | 1 288 | - | 30 986 | 30 986 | 28 000 | - | 1 719 | - | 9 273 | 12 690 | - | 12 690 | 10 992 | - | (100.0%) | 45.3% | 39.3% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 30 000 | - | - | 30 000 | 30 000 | 30 000 | - | 2 037 | 8 970 | 9 869 | 7 251 | 12 617 | 16 221 | 24 522 | (19.2%) | 27.8% | 54.1% | 81.7% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 30 000 | - | - | 30 000 | 30 000 | 30 000 | - | 2 037 | 8 970 | 9 869 | 7 251 | 12 617 | 16 221 | 24 522 | (19.2%) | 27.8% | 54.1% | 81.7% | - | - | |
| 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 | 42 405 | 1 288 | - | 43 693 | 43 693 | 40 707 | 493 | 4 448 | 10 082 | 20 214 | 20 385 | 13 235 | 30 960 | 37 897 | 102.2% | (34.5%) | 51.0% | 62.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 571 | 15 000 | - | 37 571 | 37 571 | 56 625 | 9 526 | 11 796 | 7 659 | 13 557 | 2 302 | 1 827 | 19 487 | 27 180 | (69.9%) | (86.5%) | 51.9% | 72.3% | 39 000 | - | |
| Sub-Total Vote | 22 571 | 15 000 | - | 37 571 | 37 571 | 56 625 | 9 526 | 11 796 | 7 659 | 13 557 | 2 302 | 1 827 | 19 487 | 27 180 | (69.9%) | (86.5%) | 51.9% | 72.3% | 39 000 | - | |
| Sub-Total | 22 571 | 15 000 | - | 37 571 | 37 571 | 56 625 | 9 526 | 11 796 | 7 659 | 13 557 | 2 302 | 1 827 | 19 487 | 27 180 | (69.9%) | (86.5%) | 51.9% | 72.3% | 39 000 | - | |
| Total | 84 976 | 16 288 | - | 101 264 | 101 264 | 117 332 | 10 019 | 16 244 | 17 741 | 33 771 | 22 687 | 15 063 | 50 447 | 65 077 | 27.9% | (55.4%) | 51.3% | 66.2% | 39 000 | - | |

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.
 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.

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Mogalakwena(LIM367)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 625 | - | - | 1 625 | 1 625 | 1 625 | 46 | 182 | 965 | 828 | 46 | 46 | 1 057 | 1 057 | (95.2%) | (94.4%) | 65.0% | 65.0% | - | - | |
| 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 | 46 | 182 | 965 | 828 | 46 | 46 | 1 057 | 1 057 | (95.2%) | (94.4%) | 65.0% | 65.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 750 | - | - | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 2 073 | - | - | 2 073 | 2 073 | 2 073 | - | - | 284 | 284 | 855 | 214 | 1 139 | 498 | 201.1% | (24.6%) | 54.9% | 24.0% | - | - | |
| Sub-Total Vote | 2 073 | - | - | 2 073 | 2 073 | 2 073 | - | - | 284 | 284 | 855 | 214 | 1 139 | 498 | 201.1% | (24.6%) | 54.9% | 24.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | - | - | 9 000 | 9 000 | 9 000 | - | 320 | - | 8 680 | - | - | - | 9 000 | - | (100.0%) | - | 100.0% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 105 269 | (32 205) | - | 73 064 | 73 064 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 119 269 | (32 205) | - | 87 064 | 87 064 | 14 000 | - | 320 | - | 8 680 | - | - | - | 9 000 | - | (100.0%) | - | 100.0% | - | - | |
| 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) | 140 000 | (18 000) | - | 122 000 | 122 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 2 935 | - | 11 250 | - | 4 184 | - | 18 369 | - | (62.8%) | - | 61.2% | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 170 000 | (18 000) | - | 152 000 | 152 000 | 30 000 | 2 935 | - | 11 250 | - | 4 184 | - | 18 369 | - | (62.8%) | - | 61.2% | - | - | - | |
| 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 | 293 717 | (50 205) | - | 243 512 | 243 512 | 47 698 | 2 981 | 502 | 12 499 | 9 793 | 5 085 | 260 | 20 565 | 10 555 | (59.3%) | (97.3%) | 43.1% | 22.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 139 486 | - | - | 139 486 | 139 486 | 132 243 | 35 681 | 41 591 | 33 397 | 35 075 | 42 561 | 5 641 | 111 639 | 82 307 | 27.4% | (83.9%) | 80.0% | 59.0% | - | - | |
| Sub-Total Vote | 139 486 | - | - | 139 486 | 139 486 | 132 243 | 35 681 | 41 591 | 33 397 | 35 075 | 42 561 | 5 641 | 111 639 | 82 307 | 27.4% | (83.9%) | 80.0% | 59.0% | - | - | |
| Sub-Total | 139 486 | - | - | 139 486 | 139 486 | 132 243 | 35 681 | 41 591 | 33 397 | 35 075 | 42 561 | 5 641 | 111 639 | 82 307 | 27.4% | (83.9%) | 80.0% | 59.0% | - | - | |
| Total | 433 203 | (50 205) | - | 382 998 | 382 998 | 179 941 | 38 662 | 42 093 | 45 896 | 44 868 | 47 646 | 5 901 | 132 204 | 92 862 | 3.8% | (86.8%) | 70.6% | 49.6% | - | - | |
| | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Modimolle-Mookgopong(LIM368)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 3 635 | - | - | 3 635 | 3 635 | 3 635 | 163 | 118 | 213 | 213 | 253 | 253 | 629 | 583 | 18.8% | 19.1% | 17.3% | 16.1% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 635 | - | - | 3 635 | 3 635 | 3 635 | 163 | 118 | 213 | 213 | 253 | 253 | 629 | 583 | 18.8% | 19.1% | 17.3% | 16.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 300 | - | - | 1 300 | 1 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 8 056 | - | - | 8 056 | 8 056 | 8 056 | - | - | - | 4 927 | - | - | 4 927 | - | - | - | - | - | - | 61.2% | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 9 356 | - | - | 9 356 | 9 356 | 8 056 | - | - | 4 927 | - | - | 4 927 | - | - | - | - | - | - | - | 61.2% | |
| 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) | 2 302 | - | - | 2 302 | 2 302 | 2 302 | 867 | - | 461 | 460 | 974 | 1 162 | 2 302 | 1 623 | 111.3% | 152.5% | 100.0% | 70.5% | - | - | |
| Sub-Total Vote | 2 302 | - | - | 2 302 | 2 302 | 2 302 | 867 | - | 461 | 460 | 974 | 1 162 | 2 302 | 1 623 | 111.3% | 152.5% | 100.0% | 70.5% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | (608) | - | 7 400 | 7 400 | 7 400 | - | - | - | 2 735 | - | 19 | - | 2 755 | - | (99.3%) | - | - | - | 37.2% | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 3 357 | (631) | - | 2 726 | 2 726 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 11 357 | (1 231) | - | 10 126 | 10 126 | 7 400 | - | - | 2 735 | - | 19 | - | 2 755 | - | (99.3%) | - | - | - | - | 37.2% | |
| 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) | 17 000 | (17 000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 45 000 | - | - | 45 000 | 45 000 | 45 000 | - | - | 1 863 | 1 867 | 17 288 | 14 847 | 19 151 | 16 714 | 828.0% | 695.1% | 42.6% | 37.1% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 62 000 | (17 000) | - | 45 000 | 45 000 | 45 000 | - | - | 1 863 | 1 867 | 17 288 | 14 847 | 19 151 | 16 714 | 828.0% | 695.1% | 42.6% | 37.1% | - | - | |
| 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 | 88 650 | (18 231) | - | 70 419 | 70 419 | 66 393 | 1 030 | 118 | 2 537 | 10 203 | 18 515 | 16 282 | 22 082 | 26 603 | 629.8% | 59.6% | 33.3% | 40.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 36 255 | - | - | 36 255 | 36 255 | 23 518 | - | 286 | 8 045 | 19 930 | 8 075 | 11 743 | 16 120 | 31 958 | 0.4% | (41.1%) | 44.5% | 88.1% | 20 074 | - | |
| Sub-Total Vote | 36 255 | - | - | 36 255 | 36 255 | 23 518 | - | 286 | 8 045 | 19 930 | 8 075 | 11 743 | 16 120 | 31 958 | 0.4% | (41.1%) | 44.5% | 88.1% | 20 074 | - | |
| Sub-Total | 36 255 | - | - | 36 255 | 36 255 | 23 518 | - | 286 | 8 045 | 19 930 | 8 075 | 11 743 | 16 120 | 31 958 | 0.4% | (41.1%) | 44.5% | 88.1% | 20 074 | - | |
| Total | 124 905 | (18 231) | - | 106 674 | 106 674 | 89 911 | 1 030 | 404 | 10 582 | 30 133 | 26 590 | 28 025 | 38 202 | 58 561 | 151.3% | (7.0%) | 37.2% | 57.1% | 20 074 | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Waterberg(DC36)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 157 | 156 | 251 | 254 | 236 | 236 | 644 | 646 | (6.0%) | (7.4%) | 51.5% | 51.7% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 157 | 156 | 251 | 254 | 236 | 236 | 644 | 646 | (6.0%) | (7.4%) | 51.5% | 51.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 040 | - | - | 1 040 | 1 040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 1 897 | - | - | 1 897 | 1 897 | 1 897 | 565 | - | 566 | 724 | 65 | 1 289 | 631 | - | (88.5%) | 67.9% | 33.3% | - | - | - | |
| Sub-Total Vote | 1 897 | - | - | 1 897 | 1 897 | 1 897 | 565 | - | 566 | 724 | 65 | 1 289 | 631 | - | (88.5%) | 67.9% | 33.3% | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 102 | - | - | 1 102 | 1 102 | 1 102 | - | - | 14 | - | - | 14 | 14 | 14 | (100.0%) | - | 1.3% | 1.3% | - | - | |
| Sub-Total Vote | 1 102 | - | - | 1 102 | 1 102 | 1 102 | - | - | 14 | - | - | 14 | 14 | 14 | (100.0%) | - | 1.3% | 1.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 5 289 | - | - | 5 289 | 5 289 | 4 249 | 722 | 156 | 265 | 820 | 960 | 315 | 1 947 | 1 291 | 262.3% | (61.6%) | 45.8% | 30.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | 28 714 | 14 357 | - | - | - | - | - | 7 843 | - | 7 843 | - | - | - | - | - | 53 830 | |
| Sub-Total Vote | - | - | - | - | 28 714 | 14 357 | - | - | - | - | - | 7 843 | - | 7 843 | - | - | - | - | - | 53 830 | |
| Sub-Total | - | - | - | - | 28 714 | 14 357 | - | - | - | - | - | 7 843 | - | 7 843 | - | - | - | - | - | 53 830 | |
| Total | 5 289 | - | - | 5 289 | 34 003 | 18 606 | 722 | 156 | 265 | 820 | 960 | 8 158 | 1 947 | 9 135 | 262.3% | 894.4% | 45.8% | 215.0% | - | 53 830 | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Total Available 2016/17 | YTD expenditure by municipalities | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 10 401 | - | - | 10 401 | - | - | 2 100 | - | - | - | - | - | 2 100 | - | - | - | - | 20.2% | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Ephraim Mogale(LIM471)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 146 | 146 | 160 | 287 | 226 | 99 | 532 | 531 | 41.3% | (65.7%) | 29.4% | 29.4% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 146 | 146 | 160 | 287 | 226 | 99 | 532 | 531 | 41.3% | (65.7%) | 29.4% | 29.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 750 | - | - | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 1 258 | - | - | 1 258 | 1 258 | 1 258 | - | - | 58 | 58 | 294 | 533 | 352 | 591 | 406.9% | 818.9% | 28.0% | 47.0% | - | - | |
| Sub-Total Vote | 1 258 | - | - | 1 258 | 1 258 | 1 258 | - | - | 58 | 58 | 294 | 533 | 352 | 591 | 406.9% | 818.9% | 28.0% | 47.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 8 110 | 2 063 | - | 10 173 | 10 173 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 8 110 | 2 063 | - | 10 173 | 10 173 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 11 928 | 2 063 | - | 13 991 | 13 991 | 3 068 | 146 | 146 | 218 | 345 | 520 | 631 | 884 | 1 122 | 138.5% | 82.8% | 28.8% | 36.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 31 917 | (2 604) | - | 29 313 | 29 313 | 29 313 | 312 | 315 | 414 | 488 | 2 330 | 3 508 | 3 056 | 4 311 | 462.8% | 618.9% | 10.4% | 14.7% | 8 407 | - | |
| Sub-Total Vote | 31 917 | (2 604) | - | 29 313 | 29 313 | 29 313 | 312 | 315 | 414 | 488 | 2 330 | 3 508 | 3 056 | 4 311 | 462.8% | 618.9% | 10.4% | 14.7% | 8 407 | - | |
| Sub-Total | 31 917 | (2 604) | - | 29 313 | 29 313 | 29 313 | 312 | 315 | 414 | 488 | 2 330 | 3 508 | 3 056 | 4 311 | 462.8% | 618.9% | 10.4% | 14.7% | 8 407 | - | |
| Total | 43 845 | (541) | - | 43 304 | 43 304 | 32 381 | 458 | 461 | 632 | 833 | 2 850 | 4 139 | 3 940 | 5 433 | 350.9% | 396.7% | 12.2% | 16.8% | 8 407 | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Total Available 2016/17 | YTD expenditure by municipalities | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Elias Motsoaledi(LIM472)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 625 | - | - | 1 625 | 1 625 | 1 625 | 329 | 329 | 126 | 125 | 601 | 601 | 1 056 | 1 055 | 377.0% | 380.8% | 65.0% | 64.9% | - | - | |
| 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 | 329 | 329 | 126 | 125 | 601 | 601 | 1 056 | 1 055 | 377.0% | 380.8% | 65.0% | 64.9% | - | - | |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 095 | - | - | 1 095 | 1 095 | 1 095 | - | 90 | 407 | 455 | - | 368 | 407 | 913 | (100.0%) | (19.3%) | 37.2% | 83.4% | - | - | |
| Sub-Total Vote | 1 095 | - | - | 1 095 | 1 095 | 1 095 | - | 90 | 407 | 455 | - | 368 | 407 | 913 | (100.0%) | (19.3%) | 37.2% | 83.4% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 13 000 | - | - | 13 000 | 13 000 | 13 000 | - | - | 9 000 | 901 | - | 2 684 | 9 000 | 3 585 | (100.0%) | 198.0% | 69.2% | 27.6% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 8 553 | 9 521 | - | 18 074 | 18 074 | 18 074 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 21 553 | 9 521 | - | 31 074 | 31 074 | 31 000 | - | - | 9 000 | 901 | - | 2 684 | 9 000 | 3 585 | (100.0%) | 198.0% | 69.2% | 27.6% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 24 273 | 9 521 | - | 33 794 | 33 794 | 15 720 | 329 | 419 | 9 533 | 1 481 | 601 | 3 653 | 10 463 | 5 553 | (93.7%) | 146.6% | 66.6% | 35.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 52 419 | 20 000 | - | 72 419 | 72 419 | 72 419 | 7 744 | 9 822 | 24 688 | 23 979 | 4 349 | 3 338 | 36 781 | 37 139 | (82.4%) | (86.1%) | 50.8% | 51.3% | - | - | |
| Sub-Total Vote | 52 419 | 20 000 | - | 72 419 | 72 419 | 72 419 | 7 744 | 9 822 | 24 688 | 23 979 | 4 349 | 3 338 | 36 781 | 37 139 | (82.4%) | (86.1%) | 50.8% | 51.3% | - | - | |
| Sub-Total | 52 419 | 20 000 | - | 72 419 | 72 419 | 72 419 | 7 744 | 9 822 | 24 688 | 23 979 | 4 349 | 3 338 | 36 781 | 37 139 | (82.4%) | (86.1%) | 50.8% | 51.3% | - | - | |
| Total | 76 692 | 29 521 | - | 106 213 | 106 213 | 88 139 | 8 073 | 10 241 | 34 221 | 25 460 | 4 950 | 6 991 | 47 244 | 42 692 | (85.5%) | (72.5%) | 53.6% | 48.4% | - | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | 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 | | |
| | | | | | 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 | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Makhuduthamaga(LIM473)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 625 | - | - | 1 625 | 1 625 | 1 625 | 299 | 300 | 469 | 470 | 402 | 232 | 1 170 | 1 002 | (14.3%) | (50.6%) | 72.0% | 61.7% | - | - | |
| 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 | 299 | 300 | 469 | 470 | 402 | 232 | 1 170 | 1 002 | (14.3%) | (50.6%) | 72.0% | 61.7% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 505 | - | - | 1 505 | 1 505 | 1 505 | 147 | 147 | 140 | 140 | 498 | 1 106 | 785 | 1 392 | 255.7% | 691.8% | 52.2% | 92.5% | - | - | |
| Sub-Total Vote | 1 505 | - | - | 1 505 | 1 505 | 1 505 | 147 | 147 | 140 | 140 | 498 | 1 106 | 785 | 1 392 | 255.7% | 691.8% | 52.2% | 92.5% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | - | 7 000 | 7 000 | 7 000 | 1 912 | 2 124 | 1 484 | 4 164 | 2 263 | - | 5 659 | 6 288 | 52.5% | (100.0%) | 80.8% | 89.8% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 62 511 | (17 315) | - | 45 196 | 45 196 | 45 196 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 69 511 | (17 315) | - | 52 196 | 52 196 | 7 000 | 1 912 | 2 124 | 1 484 | 4 164 | 2 263 | - | 5 659 | 6 288 | 52.5% | (100.0%) | 80.8% | 89.8% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 72 641 | (17 315) | - | 55 326 | 55 326 | 10 130 | 2 358 | 2 571 | 2 093 | 4 773 | 3 163 | 1 338 | 7 614 | 8 682 | 51.1% | (72.0%) | 75.2% | 85.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 59 210 | 28 000 | - | 87 210 | 87 210 | 87 210 | 21 197 | 21 198 | 21 925 | 12 887 | 17 840 | 32 254 | 60 962 | 66 339 | (18.6%) | 150.3% | 69.9% | 76.1% | 2 700 | - | |
| Sub-Total Vote | 59 210 | 28 000 | - | 87 210 | 87 210 | 87 210 | 21 197 | 21 198 | 21 925 | 12 887 | 17 840 | 32 254 | 60 962 | 66 339 | (18.6%) | 150.3% | 69.9% | 76.1% | 2 700 | - | |
| Sub-Total | 59 210 | 28 000 | - | 87 210 | 87 210 | 87 210 | 21 197 | 21 198 | 21 925 | 12 887 | 17 840 | 32 254 | 60 962 | 66 339 | (18.6%) | 150.3% | 69.9% | 76.1% | 2 700 | - | |
| Total | 131 851 | 10 685 | - | 142 536 | 142 536 | 97 340 | 23 555 | 23 769 | 24 018 | 17 661 | 21 003 | 33 592 | 68 576 | 75 021 | (12.6%) | 90.2% | 70.4% | 77.1% | 2 700 | - | |

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.

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Fetakgomo-Greater Tubatse(LIM476)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 3 635 | - | - | 3 635 | 3 635 | 3 635 | 344 | 173 | 1 109 | 1 109 | 674 | 1 391 | 2 127 | 2 673 | (39.2%) | 25.4% | 58.5% | 73.5% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | 8 544 | - | 8 544 | - | 8 544 | - | - | - | - | 8 544 | - | 8 544 | - | - | - | 100.0% | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 635 | 8 544 | | 12 179 | 3 635 | 12 179 | 344 | 173 | 1 109 | 1 109 | 9 218 | 1 391 | 10 671 | 2 673 | 731.2% | 25.4% | 87.6% | 21.9% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 750 | - | - | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 8 056 | - | - | 8 056 | 8 056 | 8 056 | - | 164 | - | 2 951 | - | 2 662 | 5 777 | - | - | - | (9.8%) | - | 71.7% | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 8 806 | | | 8 806 | 8 806 | 8 056 | | 164 | | 2 951 | | 2 662 | 5 777 | | | | (9.8%) | | 71.7% | | |
| 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) | 2 121 | - | - | 2 121 | 2 121 | 2 121 | 604 | - | 890 | 890 | 627 | 1 232 | 2 121 | 2 121 | (29.6%) | 38.4% | 100.0% | 100.0% | - | - | |
| Sub-Total Vote | 2 121 | | | 2 121 | 2 121 | 2 121 | 604 | | 890 | 890 | 627 | 1 232 | 2 121 | 2 121 | (29.6%) | 38.4% | 100.0% | 100.0% | | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 80 000 | - | - | 80 000 | 80 000 | 80 000 | - | - | - | 41 184 | - | - | - | 41 184 | - | - | (100.0%) | - | 51.5% | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 36 280 | 51 686 | - | 87 966 | 87 966 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 116 280 | 51 686 | | 167 966 | 167 966 | 80 000 | | | | 41 184 | | | | 41 184 | | | (100.0%) | | 51.5% | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 130 842 | 60 230 | | 191 072 | 182 528 | 102 356 | 948 | 337 | 1 999 | 46 134 | 9 845 | 5 285 | 12 792 | 51 756 | 392.5% | (88.5%) | 12.5% | 50.6% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 80 885 | 30 000 | - | 110 885 | 110 885 | 110 885 | 34 196 | 8 118 | 26 050 | 52 127 | 14 771 | 14 709 | 75 017 | 74 955 | (43.3%) | (71.8%) | 67.7% | 67.6% | - | - | |
| Sub-Total Vote | 80 885 | 30 000 | | 110 885 | 110 885 | 110 885 | 34 196 | 8 118 | 26 050 | 52 127 | 14 771 | 14 709 | 75 017 | 74 955 | (43.3%) | (71.8%) | 67.7% | 67.6% | | | |
| Sub-Total | 80 885 | 30 000 | | 110 885 | 110 885 | 110 885 | 34 196 | 8 118 | 26 050 | 52 127 | 14 771 | 14 709 | 75 017 | 74 955 | (43.3%) | (71.8%) | 67.7% | 67.6% | | | |
| Total | 211 727 | 90 230 | | 301 957 | 293 413 | 213 241 | 35 144 | 8 455 | 28 049 | 98 262 | 24 616 | 19 994 | 87 809 | 126 711 | (12.2%) | (79.7%) | 41.2% | 59.4% | | | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | 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 2016/17 | YTD expenditure by municipalities | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------|-----------------------------------|--|
| | | | | | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Sekhukhune(DC47)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | 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 | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | 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 by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | 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 | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 185 | 185 | 141 | 141 | 297 | 296 | 623 | 623 | 110.6% | 110.3% | 49.8% | 49.8% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 185 | 185 | 141 | 141 | 297 | 296 | 623 | 623 | 110.6% | 110.3% | 49.8% | 49.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 041 | - | - | 1 041 | 1 041 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 041 | - | - | 1 041 | 1 041 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 120 | - | - | 2 120 | 2 120 | 2 120 | 527 | - | 486 | 889 | 623 | 382 | 1 636 | 1 271 | 28.2% | (57.0%) | 77.2% | 60.0% | - | - | |
| Sub-Total Vote | 2 120 | - | - | 2 120 | 2 120 | 2 120 | 527 | - | 486 | 889 | 623 | 382 | 1 636 | 1 271 | 28.2% | (57.0%) | 77.2% | 60.0% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 539 | - | - | 1 539 | 1 539 | 1 539 | 365 | 496 | 401 | 394 | 218 | 357 | 984 | 1 247 | (45.6%) | (9.4%) | 63.9% | 81.0% | - | - | |
| Sub-Total Vote | 1 539 | - | - | 1 539 | 1 539 | 1 539 | 365 | 496 | 401 | 394 | 218 | 357 | 984 | 1 247 | (45.6%) | (9.4%) | 63.9% | 81.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 371 326 | (151 134) | - | 220 192 | 220 192 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 80 000 | - | - | 80 000 | 80 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 64 000 | - | - | 64 000 | 64 000 | 64 000 | - | - | 46 976 | 1 754 | - | 3 952 | 46 976 | 5 706 | (100.0%) | 125.3% | 73.4% | 8.9% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 80 000 | - | - | 80 000 | 80 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 595 326 | (151 134) | - | 444 192 | 444 192 | 64 000 | - | - | 46 976 | 1 754 | - | 3 952 | 46 976 | 5 706 | (100.0%) | 125.3% | 73.4% | 8.9% | - | - | |
| 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 | 601 276 | (151 134) | - | 450 142 | 450 142 | 68 909 | 1 077 | 681 | 48 004 | 3 179 | 1 138 | 4 987 | 50 219 | 8 847 | (97.6%) | 56.9% | 72.9% | 12.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 457 984 | (126 800) | - | 331 184 | 331 184 | 331 184 | 58 183 | 59 915 | 67 595 | 66 348 | 161 410 | 161 411 | 287 188 | 287 673 | 138.8% | 143.3% | 86.7% | 86.9% | - | - | |
| Sub-Total Vote | 457 984 | (126 800) | - | 331 184 | 331 184 | 331 184 | 58 183 | 59 915 | 67 595 | 66 348 | 161 410 | 161 411 | 287 188 | 287 673 | 138.8% | 143.3% | 86.7% | 86.9% | - | - | |
| Sub-Total | 457 984 | (126 800) | - | 331 184 | 331 184 | 331 184 | 58 183 | 59 915 | 67 595 | 66 348 | 161 410 | 161 411 | 287 188 | 287 673 | 138.8% | 143.3% | 86.7% | 86.9% | - | - | |
| Total | 1 059 260 | (277 934) | - | 781 326 | 781 326 | 400 093 | 59 260 | 60 596 | 115 599 | 69 526 | 162 548 | 166 398 | 337 407 | 296 520 | 40.6% | 139.3% | 84.3% | 74.1% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 10 315 | - | - | 10 315 | - | - | 2 765 | - | - | - | - | - | 2 765 | - | - | - | - | 26.8% | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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