Figures Finalised as at 2017/05/04

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

					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	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	465 264	-		465 264	465 264	465 264	83 000	83 169	103 713	101 384	97 014	98 750	283 727	283 303	(6.5%)	(2.6%)	61.0%	60.9%	2 517	309
Infrastructure Skills Development Grant	130 471	3 095		133 566	130 471	130 471	19 279	12 283	22 416	31 400	19 054	30 039	60 749	73 722	(15.0%)	(4.3%)	45.5%	55.2%	240	
Integrated City Development Grant	266 805	-		266 805	-	-	-	14 489	-	44 505	-	24 151	-	83 145	-	(45.7%)	-	31.2%	1 722	638
Neighbourhood Development Partnership (Schedule 5B)	577 090	46 910		624 000	615 456	624 000	70 745	45 561	95 228	81 947	92 208	70 342	258 181	197 850	(3.2%)	(14.2%)	41.4%	31.7%		
Neighbourhood Development Partnership (Schedule 6B)	22 209	-		22 209	22 209	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 461 839	50 005		1 511 844	1 233 400	1 219 735	173 024	155 503	221 357	259 236	208 276	223 281	602 657	638 020	(5.9%)	(13.9%)	40.5%	42.8%	4 479	947
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	10 785	-	-	-	-	-	10 785	-	-	-	-	2 320	419
Municipal Systems Improvement Grant (Schedule 6B)	84 349	-		84 349	84 349	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	118 075	-		118 075	118 075	118 075	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	140 000	-		140 000	140 000	140 000	15 336	9 262	-	46 586	16 722	25 149	32 058	80 997	-	(46.0%)	22.9%	57.9%	783	
Municipal Demarcation Transition Grant (Schedule 5B)	213 360	-		213 360	213 360	213 360	-	8 961	-	44 239	24 213	53 578	24 213	106 778	-	21.1%	11.3%	50.0%	266	
Municipal Demarcation Transition Grant (Schedule 6B)	7 428	-		7 428	7 428	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	563 212	-		563 212	563 212	471 435	15 336	29 009	-	90 825	40 935	78 727	56 271	198 561	-	(13.3%)	11.9%	42.1%	3 369	419
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	5 592 691	-		5 592 691	5 592 691	5 592 691	716 486	692 373	770 831	1 501 387	939 561	1 038 501	2 426 878	3 232 260	21.9%	(30.8%)	43.4%	57.8%	192 053	
Rural Road Assets Management Systems Grant	101 514	-		101 514	101 514	101 514	10 888	5 060	21 377	21 730	23 524	15 807	55 789	42 597	10.0%	(27.3%)	55.0%	42.0%	3 315	127
Sub-Total Vote	5 694 205	-		5 694 205	5 694 205	5 694 205	727 374	697 433	792 208	1 523 117	963 085	1 054 308	2 482 667	3 274 857	21.6%	(30.8%)	43.6%	57.5%	195 368	127
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	663 991	-		663 991	663 991	663 991	166 053	160 946	200 739	211 757	138 086	174 471	504 878	547 174	(31.2%)	(17.6%)	76.0%	82.4%	483	
Sub-Total Vote	663 991	-		663 991	663 991	663 991	166 053	160 946	200 739	211 757	138 086	174 471	504 878	547 174	(31.2%)	(17.6%)	76.0%	82.4%	483	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 946 246	-		1 946 246	1 946 246	1 946 246	271 291	389 886	282 522	455 674	319 321	550 143	873 134	1 395 703	13.0%	20.7%	44.9%	71.7%	69 241	3 719
Integrated National Electrification Programme (Allocation in-kind) Grant	3 526 334	-		3 526 334	3 526 334	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	185 625	-		185 625	185 625	185 625	-	20 079	22 664	28 407	48 798	29 419	71 462	77 905	115.3%	3.6%	38.5%	42.0%	14 889	3 717
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 658 205	-		5 658 205	5 658 205	2 131 871	271 291	409 965	305 186	484 081	368 119	579 562	944 596	1 473 608	20.6%	19.7%	44.3%	69.1%	84 130	7 435
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 850 000	-		1 850 000	1 850 000	1 849 791	239 690	295 892	249 283	229 698	462 701	142 162	951 674	667 752	85.6%	(38.1%)	51.4%	36.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	3 478 829	-		3 478 829	3 478 829	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	290	-	-	-	-	-	290	-	-	-	-	8 845	3 364
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	311 545	50 600		362 145	362 145	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	22 698	-	254	-	-	-	22 952	-	(100.0%)	-	-	129 062	5 119
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	350 000	72 000		422 000	422 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	2 844 982	-		2 844 982	2 844 982	2 830 982	231 652	194 945	381 601	389 357	517 047	482 889	1 130 300	1 067 191	35.5%	24.0%	39.7%	37.5%		
Water Services Infrastructure Grant (Schedule 6B)	311 545	-		311 545	311 545	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 146 901	122 600		9 269 501	9 269 501	4 680 773	471 342	513 824	630 884	619 309	979 748	625 051	2 081 974	1 758 185	55.3%	0.9%	44.3%	37.4%	137 907	8 483
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 499	15 951
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 499	15 951
Sub-Total	23 188 353	172 605		23 360 958	23 082 514	14 862 010	1 824 420	1 966 680	2 150 374	3 188 324	2 698 249	2 735 400	6 673 043	7 890 404	25.5%	(14.2%)	44.1%	52.1%	447 235	33 361
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	14 914 028	-		14 914 028	14 914 028	14 914 028	2 524 426	2 839 653	3 794 708	3 858 076	2 919 245	2 718 197	9 238 379	9 415 927	(23.1%)	(29.5%)	61.9%	63.1%	406 410	67 011
Sub-Total Vote	14 914 028	-		14 914 028	14 914 028	14 914 028	2 524 426	2 839 653	3 794 708	3 858 076	2 919 245	2 718 197	9 238 379	9 415 927	(23.1%)	(29.5%)	61.9%	63.1%	406 410	67 011
Sub-Total	14 914 028	-		14 914 028	14 914 028	14 914 028	2 524 426	2 839 653	3 794 708	3 858 076	2 919 245	2 718 197	9 238 379	9 415 927	(23.1%)	(29.5%)	61.9%	63.1%	406 410	67 011
Total	38 102 381	172 605		38 274 986	37 996 542	29 776 038	4 348 846	4 806 333	5 945 082	7 046 401	5 617 494	5 453 597	15 911 422	17 306 331	(5.5%)	(22.6%)	52.9%	57.6%	853 645	100 372

					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	**330**	**-**		**330**	**-**	**-**	**85**	**-**	**-**	**-**	**-**	**-**	**85**	**-**	**-**	**-**	**25.8%**	**-**		
Health	**1 305 599**	**-**		**1 305 599**	**-**	**-**	**525 466**	**-**	**-**	**-**	**-**	**-**	**525 466**	**-**	**-**	**-**	**40.2%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**1 605 651**	**-**		**1 605 651**	**-**	**-**	**793 992**	**-**	**-**	**-**	**-**	**-**	**793 992**	**-**	**-**	**-**	**49.4%**	**-**		
Agriculture	**400**	**-**		**400**	**-**	**-**	**208**	**-**	**-**	**-**	**-**	**-**	**208**	**-**	**-**	**-**	**52.0%**	**-**		
Sport, Arts and Culture	**690 770**	**-**		**690 770**	**-**	**-**	**209 308**	**-**	**-**	**-**	**-**	**-**	**209 308**	**-**	**-**	**-**	**30.3%**	**-**		
Housing and Local Government	**1 315 123**	**-**		**1 315 123**	**-**	**-**	**470 439**	**-**	**-**	**-**	**-**	**-**	**470 439**	**-**	**-**	**-**	**35.8%**	**-**		
Office of the Premier	**39**	**-**		**39**	**-**	**-**	**10**	**-**	**-**	**-**	**-**	**-**	**10**	**-**	**-**	**-**	**25.6%**	**-**		
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.

Figures Finalised as at 2017/05/04

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

					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	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	76 700	-		76 700	76 700	76 700	11 293	10 923	16 519	15 106	13 643	15 927	41 455	41 956	(17.4%)	5.4%	54.0%	54.7%	1 666	
Infrastructure Skills Development Grant	36 300	240		36 540	36 300	36 300	4 876	4 741	6 232	6 260	5 253	4 522	16 361	15 523	(15.7%)	(27.8%)	44.8%	42.5%	240	
Integrated City Development Grant	15 356	-		15 356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 722	638
Neighbourhood Development Partnership (Schedule 5B)	40 822	(28 432)		12 390	12 390	12 390	477	2 049	3 325	1 753	2 160	682	5 962	4 484	(35.0%)	(61.1%)	48.1%	36.2%		
Neighbourhood Development Partnership (Schedule 6B)	3 900	(3 161)		739	739	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	173 078	(31 353)		141 725	126 129	125 390	16 646	17 713	26 076	23 119	21 056	21 131	63 778	61 964	(19.3%)	(8.6%)	45.2%	44.0%	3 628	638
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	90	-	-	-	-	-	90	-	-	-	-	126	
Municipal Systems Improvement Grant (Schedule 6B)	12 852	-		12 852	12 852	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	61 770	-		61 770	61 770	61 770	-	50	-	1 426	3 400	12 534	3 400	14 009	-	779.1%	5.5%	22.7%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	74 622	-		74 622	74 622	61 770	-	140	-	1 426	3 400	12 534	3 400	14 099	-	779.1%	5.5%	22.8%	126	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	35 289	-		35 289	35 289	35 289	-	-	204	327	415	414	619	741	103.4%	26.8%	1.8%	2.1%	93 064	
Rural Road Assets Management Systems Grant	15 230	-		15 230	15 230	12 457	-	10	2 524	1 910	4 501	332	7 025	2 252	78.3%	(82.6%)	46.1%	14.8%	60	
Sub-Total Vote	50 519	-		50 519	50 519	47 746	-	10	2 728	2 237	4 916	746	7 644	2 993	80.2%	(66.6%)	15.1%	5.9%	93 124	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	77 083	-		77 083	77 083	77 083	22 403	20 894	21 541	25 935	11 247	17 959	55 191	64 788	(47.8%)	(30.8%)	71.6%	84.0%	17	
Sub-Total Vote	77 083	-		77 083	77 083	77 083	22 403	20 894	21 541	25 935	11 247	17 959	55 191	64 788	(47.8%)	(30.8%)	71.6%	84.0%	17	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	462 349	(4 250)		458 099	458 099	458 099	47 978	138 226	89 880	141 403	105 718	110 173	243 576	389 802	17.6%	(22.1%)	53.2%	85.1%	18 591	
Integrated National Electrification Programme (Allocation in-kind) Grant	825 050	(1		825 049	825 049	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	19 000	-		19 000	19 000	19 000	-	-	-	2 130	4 974	3 956	4 974	6 086	-	85.7%	26.2%	32.0%	511	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 306 399	(4 251)		1 302 148	1 302 148	477 099	47 978	138 226	89 880	143 533	110 692	114 129	248 550	395 888	23.2%	(20.5%)	52.1%	83.0%	19 102	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	563 943	125 091		689 034	689 034	689 034	176 231	83 746	157 096	20 062	152 017	2 230	485 344	106 038	(3.2%)	(88.9%)	70.4%	15.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	575 565	(107 708)		467 857	467 857	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	5 883		5 883	5 883	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	18 887	-	-	-	-	-	18 887	-	-	-	-	34 529	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	24 534	(12 534)		12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	503 525	-		503 525	503 525	503 525	56 708	40 504	125 157	90 236	129 178	84 585	311 043	215 325	3.2%	(6.3%)	61.8%	42.8%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 667 567	10 732		1 678 299	1 678 299	1 192 559	232 939	143 137	282 253	110 298	281 195	86 815	796 387	340 250	(0.4%)	(21.3%)	66.8%	28.5%	34 529	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 349 268	(24 872)		3 324 396	3 308 800	1 981 647	319 966	320 120	422 478	306 547	432 506	253 315	1 174 950	879 981	2.4%	(17.4%)	58.7%	44.0%	150 526	638
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	2 956 279	5 621		2 961 900	2 961 900	2 961 900	206 687	530 172	835 646	721 356	526 053	494 338	1 568 386	1 745 866	(37.0%)	(31.5%)	53.0%	58.9%	25 388	2 172
Sub-Total Vote	2 956 279	5 621		2 961 900	2 961 900	2 961 900	206 687	530 172	835 646	721 356	526 053	494 338	1 568 386	1 745 866	(37.0%)	(31.5%)	53.0%	58.9%	25 388	2 172
Sub-Total	2 956 279	5 621		2 961 900	2 961 900	2 961 900	206 687	530 172	835 646	721 356	526 053	494 338	1 568 386	1 745 866	(37.0%)	(31.5%)	53.0%	58.9%	25 388	2 172
Total	6 305 547	(19 251)		6 286 296	6 270 700	4 943 547	526 653	850 292	1 258 124	1 027 903	958 559	747 653	2 743 336	2 625 847	(23.8%)	(27.3%)	55.3%	52.9%	175 914	2 810

					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	**5 157**	-		**5 157**	-	-	**5 074**	-	-	-	-	-	**5 074**	-	-	-	**98.4%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**246 681**	-		**246 681**	-	-	**194 910**	-	-	-	-	-	**194 910**	-	-	-	**79.0%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**59 156**	-		**59 156**	-	-	**12 010**	-	-	-	-	-	**12 010**	-	-	-	**20.3%**	-		
Housing and Local Government	**56 031**	-		**56 031**	-	-	**22 300**	-	-	-	-	-	**22 300**	-	-	-	**39.8%**	-		
Office of the Premier	-	-		-	-	-	**1**	-	-	-	-	-	**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.

Figures Finalised as at 2017/05/04

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

					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	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	40 640	-		40 640	40 640	40 640	7 917	6 897	7 862	7 717	10 033	10 523	25 812	25 138	27.6%	36.4%	63.5%	61.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	10 912	-		10 912	-	-	-	3 604	-	2 668	-	-	-	6 272	-	(100.0%)	-	57.5%		
Neighbourhood Development Partnership (Schedule 5B)	60 543	(23 768)		36 775	36 775	36 775	12 589	-	-	-	-	-	12 589	-	-	-	34.2%	-		
Neighbourhood Development Partnership (Schedule 6B)	700	(291)		409	409	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	112 795	(24 059)		88 736	77 824	77 415	20 506	10 501	7 862	10 385	10 033	10 523	38 401	31 409	27.6%	1.3%	43.5%	35.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	42	-	-	-	-	-	42	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	12 941	-		12 941	12 941	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	8 056	-		8 056	8 056	8 056	-	448	-	80	331	331	331	859	-	313.4%	4.1%	10.7%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 997	-		20 997	20 997	8 056	-	489	-	80	331	331	331	900	-	313.4%	4.1%	11.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	200 142	-		200 142	200 142	200 142	6 156	2	27 880	38 387	45 588	36 994	79 624	75 383	63.5%	(3.6%)	39.8%	37.7%		
Rural Road Assets Management Systems Grant	8 572	-		8 572	8 572	9 829	552	444	3 173	2 333	1 832	2 196	5 557	4 973	(42.3%)	(5.9%)	64.8%	58.0%	443	
Sub-Total Vote	208 714	-		208 714	208 714	209 971	6 708	446	31 053	40 721	47 420	39 189	85 181	80 356	52.7%	(3.8%)	40.8%	38.5%	443	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	34 508	-		34 508	34 508	34 508	8 431	8 127	10 081	11 647	5 026	5 680	23 538	25 454	(50.1%)	(51.2%)	68.2%	73.8%		
Sub-Total Vote	34 508	-		34 508	34 508	34 508	8 431	8 127	10 081	11 647	5 026	5 680	23 538	25 454	(50.1%)	(51.2%)	68.2%	73.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	79 350	(6 178)		73 172	73 172	73 172	22 632	18 920	14 992	14 855	7 535	9 834	45 159	43 609	(49.7%)	(33.8%)	61.7%	59.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	55 739	1		55 740	55 740	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	24 000	-		24 000	24 000	24 000	-	3 895	2 332	6 373	8 267	5 024	10 599	15 292	254.5%	(21.2%)	44.2%	63.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	159 089	(6 177)		152 912	152 912	97 172	22 632	22 814	17 324	21 228	15 802	14 859	55 758	58 901	(8.8%)	(30.0%)	57.4%	60.6%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	30 716	15 000		45 716	45 716	45 716	13 824	13 824	8 177	10 749	11 626	9 054	33 627	33 627	42.2%	(15.8%)	73.6%	73.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	488 554	(59 948)		428 606	428 606	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	21 100		21 100	21 100	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	616	-	-	-	-	-	616	-	-	-	-	3 706	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	325 466	(67 218)		258 248	258 248	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	130 967	-		130 967	130 967	130 967	15 121	4 471	5 878	24 220	24 140	2 884	45 139	31 575	310.7%	(88.1%)	34.5%	24.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	975 703	(91 066)		884 637	884 637	176 683	28 945	18 911	14 055	34 969	35 766	11 938	78 766	65 818	154.5%	(65.9%)	44.6%	37.3%	3 706	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 511 806	(121 302)		1 390 504	1 379 592	603 805	87 222	61 288	80 375	119 030	114 378	82 520	281 975	262 838	42.3%	(30.7%)	46.0%	42.8%	4 149	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	713 423	14 332		727 755	727 755	727 755	136 150	131 168	182 264	215 929	109 284	118 137	427 698	465 235	(40.0%)	(45.3%)	58.8%	63.9%	912	
Sub-Total Vote	713 423	14 332		727 755	727 755	727 755	136 150	131 168	182 264	215 929	109 284	118 137	427 698	465 235	(40.0%)	(45.3%)	58.8%	63.9%	912	-
Sub-Total	713 423	14 332		727 755	727 755	727 755	136 150	131 168	182 264	215 929	109 284	118 137	427 698	465 235	(40.0%)	(45.3%)	58.8%	63.9%	912	-
Total	2 225 229	(106 970)		2 118 259	2 107 347	1 331 560	223 372	192 456	262 639	334 960	223 662	200 658	709 673	728 074	(14.8%)	(40.1%)	52.9%	54.3%	5 061	-

					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	-	-		-	-	-	**(3)**	-	-	-	-	-	**(3)**	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**328 484**	-		**328 484**	-	-	**131 455**	-	-	-	-	-	**131 455**	-	-	-	**40.0%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**9 000**	-		**9 000**	-	-	**2 250**	-	-	-	-	-	**2 250**	-	-	-	**25.0%**	-		
Housing and Local Government	**17 000**	-		**17 000**	-	-	**26 700**	-	-	-	-	-	**26 700**	-	-	-	**157.1%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Figures Finalised as at 2017/05/04

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

					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	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	17 950	-		17 950	17 950	17 950	3 843	3 696	4 976	4 259	4 037	3 118	12 856	11 073	(18.9%)	(26.8%)	71.6%	61.7%		
Infrastructure Skills Development Grant	11 000	-		11 000	11 000	11 000	1 379	217	618	500	2 301	1 721	4 298	2 438	272.3%	244.3%	39.1%	22.2%		
Integrated City Development Grant	145 476	-		145 476	-	-	-	-	-	7 711	-	10 869	-	18 580	-	41.0%	-	12.8%		
Neighbourhood Development Partnership (Schedule 5B)	172 704	33 211		205 915	205 915	205 915	9 185	6 129	32 068	31 092	33 881	31 187	75 134	68 407	5.7%	0.3%	36.5%	33.2%		
Neighbourhood Development Partnership (Schedule 6B)	10 566	(2 091)		8 475	8 475	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	357 696	31 120		388 816	243 340	234 865	14 407	10 042	37 662	43 562	40 219	46 895	92 288	100 499	6.8%	7.7%	24.3%	26.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 640	-		3 640	3 640	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	118 075	-		118 075	118 075	118 075	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	5 828	-		5 828	5 828	5 828	-	-	-	2 522	3 803	5 705	3 803	8 227	-	126.2%	65.3%	141.2%	266	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	127 543	-		127 543	127 543	123 903	-	-	-	2 522	3 803	5 705	3 803	8 227	-	126.2%	3.1%	6.6%	266	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	2 465 521	(50 000)		2 415 521	2 465 521	2 415 521	183 221	172 692	190 616	617 775	376 374	457 840	750 211	1 248 307	97.5%	(25.9%)	31.1%	51.7%	38 674	
Rural Road Assets Management Systems Grant	4 834	-		4 834	4 834	4 834	1 010	701	-	1 583	2 418	1 379	3 428	3 663	-	(12.9%)	70.9%	75.8%	996	
Sub-Total Vote	2 470 355	(50 000)		2 420 355	2 470 355	2 420 355	184 231	173 393	190 616	619 358	378 792	459 219	753 639	1 251 970	98.7%	(25.9%)	31.1%	51.7%	39 670	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	132 775	-		132 775	132 775	132 775	25 851	23 450	40 669	40 681	42 515	42 475	109 035	106 605	4.5%	4.4%	82.1%	80.3%		
Sub-Total Vote	132 775	-		132 775	132 775	132 775	25 851	23 450	40 669	40 681	42 515	42 475	109 035	106 605	4.5%	4.4%	82.1%	80.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	171 000	(1 115)		169 885	169 885	169 885	86 612	8 570	8 864	22 453	38 088	237 330	133 564	268 353	329.7%	957.0%	78.6%	158.0%	1 491	
Integrated National Electrification Programme (Allocation in-kind) Grant	43 556	-		43 556	43 556	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	25 000	-		25 000	25 000	25 000	-	6 963	14 892	7 929	108	108	15 000	15 000	(99.3%)	(98.6%)	60.0%	60.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	239 556	(1 115)		238 441	238 441	194 885	86 612	15 533	23 756	30 382	38 196	237 438	148 564	283 353	60.8%	681.5%	76.2%	145.4%	1 491	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	346 500	(49 000)		297 500	297 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000	-		70 000	70 000	70 000	-	374	12 454	9 339	12 058	2 724	24 512	12 437	(3.2%)	(70.8%)	35.0%	17.8%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	416 500	(49 000)		367 500	367 500	70 000	-	374	12 454	9 339	12 058	2 724	24 512	12 437	(3.2%)	(70.8%)	35.0%	17.8%	-	-
Sport and Recreation South Africa (Vote 19)																				
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 157	5 644
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 157	5 644
Sub-Total	3 744 425	(68 995)		3 675 430	3 579 954	3 176 783	311 101	222 792	305 157	745 844	515 583	794 454	1 131 841	1 763 090	69.0%	6.5%	34.1%	53.1%	48 584	5 644
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	456 601	(7 800)		448 801	448 801	448 801	45 675	54 495	131 036	124 347	67 537	62 862	244 248	241 703	(48.5%)	(49.4%)	54.4%	53.9%	8 363	2 865
Sub-Total Vote	456 601	(7 800)		448 801	448 801	448 801	45 675	54 495	131 036	124 347	67 537	62 862	244 248	241 703	(48.5%)	(49.4%)	54.4%	53.9%	8 363	2 865
Sub-Total	456 601	(7 800)		448 801	448 801	448 801	45 675	54 495	131 036	124 347	67 537	62 862	244 248	241 703	(48.5%)	(49.4%)	54.4%	53.9%	8 363	2 865
Total	4 201 026	(76 795)		4 124 231	4 028 755	3 625 584	356 776	277 287	436 193	870 191	583 120	857 316	1 376 089	2 004 794	33.7%	(1.5%)	36.5%	53.2%	56 947	8 509

					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	**675 326**	-		**675 326**	-	-	**218 090**	-	-	-	-	-	**218 090**	-	-	-	**32.3%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**2 500**	-		**2 500**	-	-	**546**	-	-	-	-	-	**546**	-	-	-	**21.8%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**86 390**	-		**86 390**	-	-	**56 590**	-	-	-	-	-	**56 590**	-	-	-	**65.5%**	-		
Housing and Local Government	**708 884**	-		**708 884**	-	-	**243 370**	-	-	-	-	-	**243 370**	-	-	-	**34.3%**	-		
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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Figures Finalised as at 2017/05/04

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

					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	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	103 255	-		103 255	103 255	103 255	16 167	16 787	24 166	24 892	21 668	22 781	62 001	64 460	(10.3%)	(8.5%)	60.0%	62.4%	200	199
Infrastructure Skills Development Grant	35 000	2 855		37 855	37 855	37 855	6 306	3 189	6 022	12 417	4 508	11 487	16 836	27 093	(25.1%)	(7.5%)	44.5%	71.6%		
Integrated City Development Grant	50 256	-		50 256	-	-	-	2 267	-	31 638	-	7 096	-	41 002	-	(77.6%)	-	81.6%		
Neighbourhood Development Partnership (Schedule 5B)	123 533	23 023		146 556	146 556	146 556	21 228	13 433	22 814	27 187	32 856	14 475	76 898	55 095	44.0%	(46.8%)	52.5%	37.6%		
Neighbourhood Development Partnership (Schedule 6B)	3 943	1 057		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	315 987	26 935		342 922	292 666	287 666	43 701	35 677	53 002	96 134	59 032	55 840	155 735	187 650	11.4%	(41.9%)	46.1%	55.5%	200	199
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	13 009	-		13 009	13 009	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	90 000	-		90 000	90 000	90 000	-	2 516	-	13 771	-	9 512	-	25 798	-	(30.9%)	-	28.7%	783	
Municipal Demarcation Transition Grant (Schedule 5B)	43 711	-		43 711	43 711	43 711	-	4 348	-	14 844	4 005	12 246	4 005	31 438	-	(17.5%)	9.2%	71.9%		
Municipal Demarcation Transition Grant (Schedule 6B)	7 428	-		7 428	7 428	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	154 148	-		154 148	154 148	133 711	-	6 864	-	28 614	4 005	21 758	4 005	57 236	-	(24.0%)	3.0%	42.8%	783	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1 150 109	-		1 150 109	1 150 109	1 150 109	225 696	243 086	233 242	317 805	240 493	242 939	699 431	803 829	3.1%	(23.6%)	60.8%	69.9%		
Rural Road Assets Management Systems Grant	22 912	-		22 912	22 912	21 783	2 167	1 413	3 315	5 340	4 229	3 654	9 711	10 406	27.6%	(31.6%)	42.4%	45.4%		
Sub-Total Vote	1 173 021	-		1 173 021	1 173 021	1 171 892	227 863	244 499	236 557	323 144	244 722	246 593	709 142	814 235	3.5%	(23.7%)	60.5%	69.4%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	165 490	-		165 490	165 490	165 490	48 229	49 279	56 328	58 892	27 893	39 793	132 450	147 964	(50.5%)	(32.4%)	80.0%	89.4%	220	
Sub-Total Vote	165 490	-		165 490	165 490	165 490	48 229	49 279	56 328	58 892	27 893	39 793	132 450	147 964	(50.5%)	(32.4%)	80.0%	89.4%	220	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	554 100	9 950		564 050	564 050	564 050	38 033	149 378	39 951	121 525	50 846	107 314	128 830	378 217	27.3%	(11.7%)	22.8%	67.1%	12 535	1 312
Integrated National Electrification Programme (Allocation in-kind) Grant	984 870	(1		984 869	984 869	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-		16 000	16 000	16 000	-	-	-	3 172	10 112	10 392	10 112	13 565	-	227.6%	63.2%	84.8%	4 318	412
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 554 970	9 949		1 564 919	1 564 919	580 050	38 033	149 378	39 951	124 698	60 958	117 706	138 942	391 782	52.6%	(5.6%)	24.0%	67.5%	16 853	1 724
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	578 388	6 000		584 388	584 388	584 388	48 072	152 219	27 668	112 620	169 924	86 192	245 664	351 031	514.2%	(23.5%)	42.0%	60.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	216 341	69 217		285 558	285 558	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 396	3 364
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	3 195	-	254	-	-	-	3 450	-	(100.0%)	-	-	5 254	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	880 450	(24 828)		855 622	855 622	855 622	140 010	119 462	67 824	144 098	173 685	224 817	381 519	488 377	156.1%	56.0%	44.6%	57.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 675 179	50 389		1 725 568	1 725 568	1 440 010	188 082	274 877	95 492	256 973	343 609	311 009	627 183	842 858	259.8%	21.0%	43.6%	58.5%	12 650	3 364
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 342	10 307
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 342	10 307
Sub-Total	5 038 795	87 273		5 126 068	5 075 812	3 778 819	545 908	760 573	481 330	888 454	740 219	792 698	1 767 457	2 441 725	53.8%	(10.8%)	46.1%	63.7%	45 048	15 594
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	3 273 827	21 630		3 295 457	3 295 457	3 295 457	794 125	838 581	826 869	814 902	652 833	709 071	2 273 827	2 362 554	(21.0%)	(13.0%)	69.0%	71.7%	22 769	17 650
Sub-Total Vote	3 273 827	21 630		3 295 457	3 295 457	3 295 457	794 125	838 581	826 869	814 902	652 833	709 071	2 273 827	2 362 554	(21.0%)	(13.0%)	69.0%	71.7%	22 769	17 650
Sub-Total	3 273 827	21 630		3 295 457	3 295 457	3 295 457	794 125	838 581	826 869	814 902	652 833	709 071	2 273 827	2 362 554	(21.0%)	(13.0%)	69.0%	71.7%	22 769	17 650
Total	8 312 622	108 903		8 421 525	8 371 269	7 074 276	1 340 033	1 599 153	1 308 199	1 703 357	1 393 052	1 501 770	4 041 284	4 804 280	6.5%	(11.8%)	56.7%	67.4%	67 817	33 244

					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	**169 048**	-		**169 048**	-	-	**75 000**	-	-	-	-	-	**75 000**	-	-	-	**44.4%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**494 357**	-		**494 357**	-	-	**186 032**	-	-	-	-	-	**186 032**	-	-	-	**37.6%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**226 316**	-		**226 316**	-	-	**7 234**	-	-	-	-	-	**7 234**	-	-	-	**3.2%**	-		
Housing and Local Government	**114 531**	-		**114 531**	-	-	**88 216**	-	-	-	-	-	**88 216**	-	-	-	**77.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Figures Finalised as at 2017/05/04

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

					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	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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
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	66 543	141.3%	78.5%	29.1%	33.3%		
Rural Road Assets Management Systems Grant	10 306	-		10 306	10 306	11 693	1 637	-	912	2 176	2 957	1 607	5 506	3 783	224.2%	(26.1%)	53.4%	36.7%		
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%)	(62.4%)	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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

					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	**330**	**-**		**330**	**-**	**-**	**85**	**-**	**-**	**-**	**-**	**-**	**85**	**-**	**-**	**-**	**25.8%**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**52 855**	**-**		**52 855**	**-**	**-**	**25 447**	**-**	**-**	**-**	**-**	**-**	**25 447**	**-**	**-**	**-**	**48.1%**	**-**		
Agriculture	**320**	**-**		**320**	**-**	**-**	**170**	**-**	**-**	**-**	**-**	**-**	**170**	**-**	**-**	**-**	**53.1%**	**-**		
Sport, Arts and Culture	**1 465**	**-**		**1 465**	**-**	**-**	**550**	**-**	**-**	**-**	**-**	**-**	**550**	**-**	**-**	**-**	**37.5%**	**-**		
Housing and Local Government	**2 039**	**-**		**2 039**	**-**	**-**	**1 276**	**-**	**-**	**-**	**-**	**-**	**1 276**	**-**	**-**	**-**	**62.6%**	**-**		
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.

Figures Finalised as at 2017/05/04

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

					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	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	34 575	-		34 575	34 575	34 575	6 050	7 455	6 947	7 029	7 983	9 225	20 980	23 708	14.9%	31.2%	60.7%	68.6%	226	
Infrastructure Skills Development Grant	19 500	-		19 500	19 500	19 500	2 596	1 204	4 627	8 834	2 694	8 203	9 917	18 240	(41.8%)	(7.1%)	50.9%	93.5%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	81 718	9 059		90 777	90 777	90 777	16 720	16 607	13 905	7 551	4 678	4 784	35 303	28 943	(66.4%)	(36.6%)	38.9%	31.9%		
Neighbourhood Development Partnership (Schedule 6B)	1 100	2 385		3 485	3 485	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	136 893	11 444		148 337	148 337	144 852	25 366	25 266	25 479	23 414	15 355	22 212	66 200	70 892	(39.7%)	(5.1%)	45.7%	48.9%	226	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	388	379
Municipal Systems Improvement Grant (Schedule 6B)	10 341	-		10 341	10 341	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	20 000	-		20 000	20 000	20 000	6 255	-	-	15 133	-	-	6 255	15 133	-	(100.0%)	31.3%	75.7%		
Municipal Demarcation Transition Grant (Schedule 5B)	8 056	-		8 056	8 056	8 056	-	555	-	1 015	2 251	7 144	2 251	8 714	-	603.6%	27.9%	108.2%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	38 397	-		38 397	38 397	28 056	6 255	555	-	16 148	2 251	7 144	8 506	23 847	-	(55.8%)	30.3%	85.0%	388	379
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	200 058	-		200 058	200 058	200 058	6 829	9 016	43 530	50 289	18 448	17 959	68 807	77 264	(57.6%)	(64.3%)	34.4%	38.6%		
Rural Road Assets Management Systems Grant	6 234	-		6 234	6 234	6 234	-	327	881	757	873	1 332	1 754	2 416	(0.9%)	76.1%	28.1%	38.7%	73	
Sub-Total Vote	206 292	-		206 292	206 292	206 292	6 829	9 342	44 411	51 045	19 321	19 292	70 561	79 679	(56.5%)	(62.2%)	34.2%	38.6%	73	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	53 447	-		53 447	53 447	53 447	13 237	13 581	17 105	16 994	8 023	12 160	38 365	42 735	(53.1%)	(28.4%)	71.8%	80.0%		
Sub-Total Vote	53 447	-		53 447	53 447	53 447	13 237	13 581	17 105	16 994	8 023	12 160	38 365	42 735	(53.1%)	(28.4%)	71.8%	80.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	124 358	(700)		123 658	123 658	123 658	6 640	9 156	20 245	19 842	40 876	24 073	67 761	53 071	101.9%	21.3%	54.8%	42.9%	11 216	
Integrated National Electrification Programme (Allocation in-kind) Grant	395 211	-		395 211	395 211	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	-		18 000	18 000	18 000	-	6 034	-	759	-	-	-	6 793	-	(100.0%)	-	37.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	537 569	(700)		536 869	536 869	141 658	6 640	15 190	20 245	20 602	40 876	24 073	67 761	59 864	101.9%	16.8%	47.8%	42.3%	11 216	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	237 264	(100 000)		137 264	137 264	137 264	-	1 526	-	10 488	8 769	3 977	8 769	15 990	-	(62.1%)	6.4%	11.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	343 183	(135 752)		207 431	207 431	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	71 545	-		71 545	71 545	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79 601	5 119
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	384 064	14 643		398 707	398 707	398 707	541	4 130	49 607	33 828	43 189	38 516	93 337	76 474	(12.9%)	13.9%	23.4%	19.2%		
Water Services Infrastructure Grant (Schedule 6B)	71 545	-		71 545	71 545	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 107 601	(221 109)		886 492	886 492	535 971	541	5 656	49 607	44 316	51 958	42 493	102 106	92 465	4.7%	(4.1%)	19.1%	17.3%	79 601	5 119
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 080 199	(210 365)		1 869 834	1 869 834	1 110 276	58 868	69 591	156 847	172 519	137 784	127 373	353 499	369 483	(12.2%)	(26.2%)	31.8%	33.3%	91 504	5 497
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	1 768 055	29 355		1 797 410	1 797 410	1 797 410	408 640	396 895	599 861	599 770	271 887	310 223	1 280 388	1 306 889	(54.7%)	(48.3%)	71.2%	72.7%	24 605	21 563
Sub-Total Vote	1 768 055	29 355		1 797 410	1 797 410	1 797 410	408 640	396 895	599 861	599 770	271 887	310 223	1 280 388	1 306 889	(54.7%)	(48.3%)	71.2%	72.7%	24 605	21 563
Sub-Total	1 768 055	29 355		1 797 410	1 797 410	1 797 410	408 640	396 895	599 861	599 770	271 887	310 223	1 280 388	1 306 889	(54.7%)	(48.3%)	71.2%	72.7%	24 605	21 563
Total	3 848 254	(181 010)		3 667 244	3 667 244	2 907 686	467 508	466 486	756 708	772 289	409 671	437 596	1 633 887	1 676 371	(45.9%)	(43.3%)	56.2%	57.7%	116 109	27 060

					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	**104 124**	-		**104 124**	-	-	**50 238**	-	-	-	-	-	**50 238**	-	-	-	**48.2%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**269 572**	-		**269 572**	-	-	**44 000**	-	-	-	-	-	**44 000**	-	-	-	**16.3%**	-		
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.

Figures Finalised as at 2017/05/04

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

					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	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	56 700	-		56 700	56 700	56 700	11 721	11 363	17 423	17 236	10 228	10 445	39 372	39 044	(41.3%)	(39.4%)	69.4%	68.9%	425	110
Infrastructure Skills Development Grant	6 700	-		6 700	6 700	6 700	1 271	877	1 613	1 615	651	773	3 535	3 265	(59.6%)	(52.2%)	52.8%	48.7%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	7 500	17 500		25 000	25 000	25 000	-	-	3 359	3 325	2 257	-	5 616	3 325	(32.8%)	(100.0%)	22.5%	13.3%		
Neighbourhood Development Partnership (Schedule 6B)	400	1 700		2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	71 300	19 200		90 500	90 500	88 400	12 992	12 240	22 395	22 176	13 136	11 218	48 523	45 634	(41.3%)	(49.4%)	54.9%	51.6%	425	110
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	194	-	-	-	-	-	194	-	-	-	-	1 322	40
Municipal Systems Improvement Grant (Schedule 6B)	6 841	-		6 841	6 841	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	8 057	-		8 057	8 057	8 057	-	-	-	-	108	108	108	108	-	-	1.3%	1.3%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 898	-		14 898	14 898	8 057	-	194	-	-	108	108	108	302	-	-	1.3%	3.8%	1 322	40
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	12 574	-		12 574	12 574	13 832	2 727	334	4 881	3 212	2 567	3 142	10 175	6 687	(47.4%)	(2.2%)	80.9%	53.2%	1 743	127
Sub-Total Vote	12 574	-		12 574	12 574	13 832	2 727	334	4 881	3 212	2 567	3 142	10 175	6 687	(47.4%)	(2.2%)	80.9%	53.2%	1 743	127
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	36 788	-		36 788	36 788	36 788	7 432	8 057	9 438	10 617	7 953	9 335	24 823	28 008	(15.7%)	(12.1%)	67.5%	76.1%	246	
Sub-Total Vote	36 788	-		36 788	36 788	36 788	7 432	8 057	9 438	10 617	7 953	9 335	24 823	28 008	(15.7%)	(12.1%)	67.5%	76.1%	246	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	62 500	4 915		67 415	67 415	67 415	11 576	8 146	4 026	9 482	5 526	5 694	21 128	23 322	37.3%	(40.0%)	31.3%	34.6%	12 158	2 406
Integrated National Electrification Programme (Allocation in-kind) Grant	102 619	1		102 620	102 620	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	-		18 000	18 000	18 000	-	2 377	-	1 239	5 099	(711)	5 099	2 905	-	(157.4%)	28.3%	16.1%	3 305	3 305
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	183 119	4 916		188 035	188 035	85 415	11 576	10 523	4 026	10 722	10 625	4 982	26 227	26 227	163.9%	(53.5%)	30.7%	30.7%	15 463	5 711
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	64 494	(29 250)		35 244	35 244	35 244	-	2 012	-	6 153	5 181	12 265	5 181	20 431	-	99.3%	14.7%	58.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	164 598	(65 587)		99 011	99 011	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	135 383		135 383	135 383	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	140 984	-		140 984	140 984	140 984	16 337	21 182	41 020	49 030	35 419	20 102	92 776	90 315	(13.7%)	(59.0%)	65.8%	64.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	370 076	40 546		410 622	410 622	176 228	16 337	23 195	41 020	55 183	40 600	32 368	97 957	110 745	(1.0%)	(41.3%)	55.6%	62.8%	-	-
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	688 755	64 662		753 417	753 417	408 720	51 064	54 543	81 760	101 909	74 989	61 152	207 813	217 604	(8.3%)	(40.0%)	51.0%	53.4%	19 199	5 988
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	463 379	43 956		507 335	507 335	507 335	96 231	109 772	107 283	101 492	75 887	57 068	279 401	268 332	(29.3%)	(43.8%)	55.1%	52.9%	5 298	
Sub-Total Vote	463 379	43 956		507 335	507 335	507 335	96 231	109 772	107 283	101 492	75 887	57 068	279 401	268 332	(29.3%)	(43.8%)	55.1%	52.9%	5 298	-
Sub-Total	463 379	43 956		507 335	507 335	507 335	96 231	109 772	107 283	101 492	75 887	57 068	279 401	268 332	(29.3%)	(43.8%)	55.1%	52.9%	5 298	-
Total	1 152 134	108 618		1 260 752	1 260 752	916 055	147 295	164 315	189 043	203 401	150 876	118 220	487 214	485 937	(20.2%)	(41.9%)	53.3%	53.1%	24 497	5 988

					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	**7 556**	-		**7 556**	-	-	**169**	-	-	-	-	-	**169**	-	-	-	**2.2%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**45 515**	-		**45 515**	-	-	**11 821**	-	-	-	-	-	**11 821**	-	-	-	**26.0%**	-		
Agriculture	-	-		-	-	-	**12**	-	-	-	-	-	**12**	-	-	-	-	-		
Sport, Arts and Culture	**46 770**	-		**46 770**	-	-	**13 965**	-	-	-	-	-	**13 965**	-	-	-	**29.9%**	-		
Housing and Local Government	**9 332**	-		**9 332**	-	-	**3 888**	-	-	-	-	-	**3 888**	-	-	-	**41.7%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are 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.

Figures Finalised as at 2017/05/04

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

					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	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	40 629	-		40 629	40 629	40 629	4 928	6 529	4 996	5 753	8 083	6 137	18 007	18 419	61.8%	6.7%	44.3%	45.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	33 517	1 808		35 325	35 325	35 325	5 560	5 560	8 349	8 349	4 317	4 316	18 226	18 226	(48.3%)	(48.3%)	51.6%	51.6%		
Neighbourhood Development Partnership (Schedule 6B)	900	947		1 847	1 847	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	75 046	2 755		77 801	77 801	75 954	10 488	12 090	13 345	14 102	12 400	10 452	36 233	36 645	(7.1%)	(25.9%)	47.7%	48.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	10 191	-	-	-	-	-	10 191	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	10 023	-		10 023	10 023	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	8 056	-		8 056	8 056	8 056	-	1 616	-	4 371	-	1 162	-	7 149	-	(73.4%)	-	88.7%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 079	-		18 079	18 079	8 056	-	11 807	-	4 371	-	1 162	-	17 340	-	(73.4%)	-	215.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	285 039	-		285 039	285 039	285 039	54 280	53 976	28 661	86 323	49 916	72 257	132 857	212 555	74.2%	(16.3%)	46.6%	74.6%	60 315	
Rural Road Assets Management Systems Grant	9 088	-		9 088	9 088	9 088	234	-	1 796	1 715	1 018	28	3 048	1 743	(43.3%)	(98.4%)	33.5%	19.2%		
Sub-Total Vote	294 127	-		294 127	294 127	294 127	54 514	53 976	30 457	88 039	50 934	72 285	135 905	214 299	67.2%	(17.9%)	46.2%	72.9%	60 315	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	42 450	-		42 450	42 450	42 450	14 261	12 895	10 612	14 196	7 053	13 105	31 926	40 196	(33.5%)	(7.7%)	75.2%	94.7%		
Sub-Total Vote	42 450	-		42 450	42 450	42 450	14 261	12 895	10 612	14 196	7 053	13 105	31 926	40 196	(33.5%)	(7.7%)	75.2%	94.7%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	70 664	(3 275)		67 389	67 389	67 389	9 140	18 268	14 250	13 111	16 065	13 204	39 455	44 584	12.7%	0.7%	58.5%	66.2%	1 900	
Integrated National Electrification Programme (Allocation in-kind) Grant	279 646	-		279 646	279 646	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	1 500	6 000	1 315	6 000	2 815	-	(12.3%)	75.0%	35.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	358 310	(3 275)		355 035	355 035	75 389	9 140	18 268	14 250	14 611	22 065	14 519	45 455	47 399	54.8%	(0.6%)	60.3%	62.9%	1 900	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	113 339	15 000		128 339	128 339	128 339	-	3 736	-	22 274	87 195	19 476	87 195	45 486	-	(12.6%)	67.9%	35.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	437 565	(163 933)		273 632	273 632	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	90 000	23 617		113 617	113 617	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 388	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	16 369		16 369	16 369	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	204 904	-		204 904	204 904	204 904	-	2 784	7 952	13 300	-	6 880	7 952	22 965	(100.0%)	(48.3%)	3.9%	11.2%		
Water Services Infrastructure Grant (Schedule 6B)	90 000	-		90 000	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	935 808	(108 947)		826 861	826 861	333 243	-	6 520	7 952	35 574	87 195	26 357	95 147	68 451	996.5%	(25.9%)	28.6%	20.5%	2 613	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 723 820	(109 467)		1 614 353	1 614 353	829 219	88 403	115 556	76 616	170 893	179 647	137 880	344 666	424 329	134.5%	(19.3%)	41.6%	51.2%	64 828	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	1 654 349	64 706		1 719 055	1 719 055	1 719 055	269 654	301 372	313 897	399 477	398 183	256 486	981 734	957 335	26.9%	(35.8%)	57.1%	55.7%	50 145	10 927
Sub-Total Vote	1 654 349	64 706		1 719 055	1 719 055	1 719 055	269 654	301 372	313 897	399 477	398 183	256 486	981 734	957 335	26.9%	(35.8%)	57.1%	55.7%	50 145	10 927
Sub-Total	1 654 349	64 706		1 719 055	1 719 055	1 719 055	269 654	301 372	313 897	399 477	398 183	256 486	981 734	957 335	26.9%	(35.8%)	57.1%	55.7%	50 145	10 927
Total	3 378 169	(44 761)		3 333 408	3 333 408	2 548 274	358 057	416 928	390 513	570 370	577 830	394 366	1 326 400	1 381 664	48.0%	(30.9%)	52.1%	54.2%	114 973	10 927

					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	**177 276**	-		**177 276**	-	-	**183 441**	-	-	-	-	-	**183 441**	-	-	-	**103.5%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**33 027**	-		**33 027**	-	-	**13 092**	-	-	-	-	-	**13 092**	-	-	-	**39.6%**	-		
Housing and Local Government	**106 144**	-		**106 144**	-	-	**25 212**	-	-	-	-	-	**25 212**	-	-	-	**23.8%**	-		
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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Figures Finalised as at 2017/05/04

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

					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	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	43 885	-		43 885	43 885	43 885	11 191	9 497	8 541	7 761	11 144	10 314	30 876	27 572	30.5%	32.9%	70.4%	62.8%		
Infrastructure Skills Development Grant	13 116	-		13 116	13 116	13 116	2 042	2 055	2 321	1 775	2 893	3 332	7 256	7 162	24.6%	87.8%	55.3%	54.6%		
Integrated City Development Grant	44 805	-		44 805	-	-	-	8 618	-	2 488	-	6 185	-	17 291	-	148.6%	-	38.6%		
Neighbourhood Development Partnership (Schedule 5B)	22 215	5 965		28 180	28 180	28 180	3 536	1 782	697	2 137	1 979	5 849	6 212	9 768	183.9%	173.7%	22.0%	34.7%		
Neighbourhood Development Partnership (Schedule 6B)	300	(300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	124 321	5 665		129 986	85 181	85 181	16 769	21 952	11 559	14 161	16 016	25 679	44 344	61 792	38.6%	81.3%	34.1%	47.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	79	-	-	-	-	-	79	-	-	-	-	484	
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-		1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	30 000	-		30 000	30 000	30 000	9 081	6 746	-	17 682	16 722	15 638	25 803	40 066	-	(11.6%)	86.0%	133.6%		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	31 300	-		31 300	31 300	30 000	9 081	6 825	-	17 682	16 722	15 638	25 803	40 145	-	(11.6%)	86.0%	133.8%	484	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1 056 507	50 000		1 106 507	1 056 507	1 106 507	232 416	205 712	231 948	369 419	172 737	172 506	637 101	747 637	(25.5%)	(53.3%)	57.6%	67.6%		
Rural Road Assets Management Systems Grant	11 764	-		11 764	11 764	11 764	2 561	1 833	3 895	2 705	3 129	2 136	9 585	6 674	(19.7%)	(21.0%)	81.5%	56.7%		
Sub-Total Vote	1 068 271	50 000		1 118 271	1 068 271	1 118 271	234 977	207 545	235 843	372 124	175 866	174 642	646 686	754 311	(25.4%)	(53.1%)	57.8%	67.5%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	72 643	-		72 643	72 643	72 643	16 037	15 797	19 780	18 011	18 988	20 679	54 805	54 486	(4.0%)	14.8%	75.4%	75.0%		
Sub-Total Vote	72 643	-		72 643	72 643	72 643	16 037	15 797	19 780	18 011	18 988	20 679	54 805	54 486	(4.0%)	14.8%	75.4%	75.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	111 721	1 857		113 578	113 578	113 578	18 903	6 032	28 692	33 160	20 521	11 542	68 116	50 734	(28.5%)	(65.2%)	60.0%	44.7%	1 854	
Integrated National Electrification Programme (Allocation in-kind) Grant	96 182	-		96 182	96 182	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	-		32 000	32 000	32 000	-	715	2 324	2 794	9 179	9 335	11 503	12 844	295.0%	234.1%	35.9%	40.1%	2 627	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	239 903	1 857		241 760	241 760	145 578	18 903	6 747	31 016	35 955	29 700	20 877	79 619	63 579	(4.2%)	(41.9%)	54.7%	43.7%	4 481	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	81 697	(31 841)		49 856	49 856	49 647	1 563	16 724	19 863	18 460	928	76	22 354	35 261	(95.3%)	(99.6%)	44.8%	70.7%		
Regional Bulk Infrastructure Grant (Schedule 6B)	56 315	(50 922)		5 393	5 393	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 224	
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	138 012	(82 763)		55 249	55 249	49 647	1 563	16 724	19 863	18 460	928	76	22 354	35 261	(95.3%)	(99.6%)	44.8%	70.7%	1 224	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 674 450	(25 241)		1 649 209	1 554 404	1 501 320	297 330	275 589	318 061	476 393	258 220	257 592	873 611	1 009 574	(18.8%)	(45.9%)	56.5%	65.3%	6 189	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	501 162	375		501 537	501 537	501 537	83 004	79 835	125 393	138 117	104 905	89 438	313 302	307 389	(16.3%)	(35.2%)	62.5%	61.3%	23 400	
Sub-Total Vote	501 162	375		501 537	501 537	501 537	83 004	79 835	125 393	138 117	104 905	89 438	313 302	307 389	(16.3%)	(35.2%)	62.5%	61.3%	23 400	-
Sub-Total	501 162	375		501 537	501 537	501 537	83 004	79 835	125 393	138 117	104 905	89 438	313 302	307 389	(16.3%)	(35.2%)	62.5%	61.3%	23 400	-
Total	2 175 612	(24 866)		2 150 746	2 055 941	2 002 857	380 334	355 424	443 454	614 510	363 125	347 029	1 186 913	1 316 964	(18.1%)	(43.5%)	58.0%	64.3%	29 589	-

					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	**448 512**	-		**448 512**	-	-	**227 136**	-	-	-	-	-	**227 136**	-	-	-	**50.6%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**153 859**	-		**153 859**	-	-	**10 102**	-	-	-	-	-	**10 102**	-	-	-	**6.6%**	-		
Agriculture	**80**	-		**80**	-	-	**26**	-	-	-	-	-	**26**	-	-	-	**32.5%**	-		
Sport, Arts and Culture	**228 646**	-		**228 646**	-	-	**103 617**	-	-	-	-	-	**103 617**	-	-	-	**45.3%**	-		
Housing and Local Government	**31 590**	-		**31 590**	-	-	**15 477**	-	-	-	-	-	**15 477**	-	-	-	**49.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are 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.