

4th Quarter Ended 30 June 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
CONSOLIDATION FOR NORTH WEST

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	40 629	-	-	40 629	40 629	40 629	4 928	6 532	4 996	5 008	8 083	6 702	18 163	10 541	36 170	28 783	124.7%	57.3%	89.0%	70.8%	-	-
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	17 071	16 702	35 297	34 928	295.4%	287.0%	99.9%	98.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	900	947	-	1 847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	75 046	2 755	-	77 801	77 801	75 954	10 488	12 093	13 345	13 358	12 400	11 018	35 234	27 243	71 467	63 711	184.1%	147.3%	94.1%	83.9%	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	5 382	-	12 531	-	-	363.2%	-	155.6%	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 079	-	-	18 079	18 079	8 056	-	1 616	-	4 371	-	1 162	-	5 382	-	12 531	-	-	363.2%	-	155.6%	-
<b>Transport (Vote 37)</b>																						
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	125 779	132 451	256 636	345 006	152.0%	83.3%	90.7%	121.0%	60 315	-
Rural Road Assets Management Systems Grant	9 088	-	-	9 088	9 088	9 088	-	-	1 796	1 715	1 018	28	1 999	984	5 047	2 728	98.4%	3407.6%	65.5%	30.0%	-	-
Sub-Total Vote	294 127	-	-	294 127	294 127	294 127	54 514	53 976	30 457	88 039	50 934	72 285	127 778	133 435	263 683	347 734	150.9%	84.6%	89.6%	118.2%	60 315	-
<b>Public Works (Vote 6)</b>																						
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	12 915	4 601	6 830	36 527	46 836	(34.8%)	(47.1%)	86.0%	110.3%	-	-
Sub-Total Vote	42 450	-	-	42 450	42 450	42 450	14 261	12 895	10 612	14 196	7 053	12 915	4 601	6 830	36 527	46 836	(34.8%)	(47.1%)	86.0%	110.3%	-	-
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	70 644	(3 275)	-	67 369	67 369	67 369	9 140	18 268	14 250	13 111	16 065	13 204	7 214	16 737	46 669	61 321	(55.1%)	26.8%	69.3%	91.0%	1 900	1 738
Integrated National Electrification Programme (Allocation in-kind) Grant	279 646	-	-	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	1 999	1 754	7 999	4 569	(66.7%)	33.3%	100.0%	57.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	358 310	(3 275)	-	355 035	355 035	355 035	9 140	18 268	14 250	14 611	22 065	14 519	9 213	18 491	54 668	65 890	(58.2%)	27.4%	72.5%	87.4%	1 900	1 738
<b>Water Affairs (Vote 38)</b>																						
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	(100.0%)	(100.0%)	67.9%	35.4%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	437 565	(163 933)	-	273 632	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	113 617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 388
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	16 369	-	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	114 040	14 673	121 992	37 638	-	113.3%	59.5%	18.4%	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	90 000	-	-	90 000	90 000	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	935 808	(108 947)	-	826 861	826 861	826 861	6 520	7 952	35 574	87 195	26 357	114 040	14 673	209 187	83 124	30.8%	(44.3%)	62.8%	24.9%	2 613	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 723 820	(109 467)	-	1 614 353	1 614 353	829 219	88 403	105 368	76 616	170 149	179 647	138 256	290 866	206 054	635 532	619 826	61.9%	49.0%	76.6%	74.7%	64 828	1 738
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	1 654 349	64 706	-	1 719 055	1 719 055	1 719 055	269 652	298 887	313 897	403 531	396 331	269 288	566 602	300 464	1 546 482	1 272 170	43.0%	11.6%	90.0%	74.0%	50 145	24 715
Sub-Total Vote	1 654 349	64 706	-	1 719 055	1 719 055	1 719 055	269 652	298 887	313 897	403 531	396 331	269 288	566 602	300 464	1 546 482	1 272 170	43.0%	11.6%	90.0%	74.0%	50 145	24 715
Sub-Total	1 654 349	64 706	-	1 719 055	1 719 055	1 719 055	269 652	298 887	313 897	403 531	396 331	269 288	566 602	300 464	1 546 482	1 272 170	43.0%	11.6%	90.0%	74.0%	50 145	24 715
Total	3 378 169	(44 761)	-	3 333 408	3 333 408	2 548 274	358 055	404 255	390 513	573 680	575 978	407 544	857 468	506 518	2 182 014	1 891 997	48.9%	24.3%	85.6%	74.2%	114 973	26 452

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

4th Quarter Ended 30 June 2017

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

North West: Moretele(NW371)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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		
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	150	150	450	450	150	150	800	800	1 550	1 550	433.3%	433.3%	85.6%	85.6%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>150</b>	<b>150</b>	<b>450</b>	<b>450</b>	<b>150</b>	<b>150</b>	<b>800</b>	<b>800</b>	<b>1 550</b>	<b>1 550</b>	<b>433.3%</b>	<b>433.3%</b>	<b>85.6%</b>	<b>85.6%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	4 228	-	-	4 228	4 228	4 228	42	-	337	-	1 591	1 844	2 258	2 384	4 228	4 228	41.9%	29.3%	100.0%	100.0%	-	-		
<b>Sub-Total Vote</b>	<b>4 228</b>	<b>-</b>	<b>-</b>	<b>4 228</b>	<b>4 228</b>	<b>4 228</b>	<b>42</b>	<b>-</b>	<b>337</b>	<b>-</b>	<b>1 591</b>	<b>1 844</b>	<b>2 258</b>	<b>2 384</b>	<b>4 228</b>	<b>4 228</b>	<b>41.9%</b>	<b>29.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>		
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	16 687	5 082	-	21 769	21 769	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>16 687</b>	<b>5 082</b>	<b>-</b>	<b>21 769</b>	<b>21 769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	48 000	17 375	-	65 375	65 375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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 Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	45 095	-	-	45 095	45 095	45 095	-	-	6 843	-	-	-	20 803	-	27 646	-	-	-	-	61.3%	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>93 095</b>	<b>17 375</b>	<b>-</b>	<b>110 470</b>	<b>110 470</b>	<b>45 095</b>	<b>-</b>	<b>-</b>	<b>6 843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 803</b>	<b>-</b>	<b>27 646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61.3%</b>	<b>-</b>			
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>115 820</b>	<b>22 457</b>	<b>-</b>	<b>138 277</b>	<b>138 277</b>	<b>51 133</b>	<b>192</b>	<b>150</b>	<b>7 630</b>	<b>450</b>	<b>1 741</b>	<b>1 994</b>	<b>23 861</b>	<b>3 184</b>	<b>33 424</b>	<b>5 778</b>	<b>1270.5%</b>	<b>59.7%</b>	<b>65.4%</b>	<b>11.3%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	101 410	25 000	-	126 410	126 410	126 410	22 903	46 186	-	63 360	52 107	13 222	39 909	8 441	114 919	131 209	(23.4%)	(36.2%)	90.9%	103.8%	-	-		
<b>Sub-Total Vote</b>	<b>101 410</b>	<b>25 000</b>	<b>-</b>	<b>126 410</b>	<b>126 410</b>	<b>126 410</b>	<b>22 903</b>	<b>46 186</b>	<b>-</b>	<b>63 360</b>	<b>52 107</b>	<b>13 222</b>	<b>39 909</b>	<b>8 441</b>	<b>114 919</b>	<b>131 209</b>	<b>(23.4%)</b>	<b>(36.2%)</b>	<b>90.9%</b>	<b>103.8%</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>101 410</b>	<b>25 000</b>	<b>-</b>	<b>126 410</b>	<b>126 410</b>	<b>126 410</b>	<b>22 903</b>	<b>46 186</b>	<b>-</b>	<b>63 360</b>	<b>52 107</b>	<b>13 222</b>	<b>39 909</b>	<b>8 441</b>	<b>114 919</b>	<b>131 209</b>	<b>(23.4%)</b>	<b>(36.2%)</b>	<b>90.9%</b>	<b>103.8%</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>217 230</b>	<b>47 457</b>	<b>-</b>	<b>264 687</b>	<b>264 687</b>	<b>177 543</b>	<b>23 095</b>	<b>46 336</b>	<b>7 630</b>	<b>63 810</b>	<b>53 848</b>	<b>15 216</b>	<b>63 770</b>	<b>11 625</b>	<b>148 343</b>	<b>136 987</b>	<b>18.4%</b>	<b>(23.6%)</b>	<b>83.6%</b>	<b>77.2%</b>	<b>-</b>	<b>-</b>		

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial 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.

4th Quarter Ended 30 June 2017

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

North West: Madieng(NW372)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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		
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	284	284	150	150	237	237	954	954	1 625	1 625	302.5%	301.9%	100.0%	100.0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>284</b>	<b>284</b>	<b>150</b>	<b>150</b>	<b>237</b>	<b>237</b>	<b>954</b>	<b>954</b>	<b>1 625</b>	<b>1 625</b>	<b>302.5%</b>	<b>301.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 545	-	-	1 545	1 545	1 545	514	515	597	597	166	405	29	28	1 306	1 545	(82.5%)	(93.0%)	84.5%	100.0%	-	-		
<b>Sub-Total Vote</b>	<b>1 545</b>	<b>-</b>	<b>-</b>	<b>1 545</b>	<b>1 545</b>	<b>1 545</b>	<b>514</b>	<b>515</b>	<b>597</b>	<b>597</b>	<b>166</b>	<b>405</b>	<b>29</b>	<b>28</b>	<b>1 306</b>	<b>1 545</b>	<b>(82.5%)</b>	<b>(93.0%)</b>	<b>84.5%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>		
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	12 304	(1 000)	-	11 304	11 304	11 304	-	-	3 206	4 294	6 661	4 969	-	2 041	9 867	11 304	(100.0%)	(58.9%)	87.3%	100.0%	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	63 757	172	-	63 929	63 929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>76 061</b>	<b>(828)</b>	<b>-</b>	<b>75 233</b>	<b>75 233</b>	<b>11 304</b>	<b>-</b>	<b>-</b>	<b>3 206</b>	<b>4 294</b>	<b>6 661</b>	<b>4 969</b>	<b>-</b>	<b>2 041</b>	<b>9 867</b>	<b>11 304</b>	<b>(100.0%)</b>	<b>(58.9%)</b>	<b>87.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>		
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	187 591	(136 758)	-	50 833	50 833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	25 000	-	-	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	25 000	-	-	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>237 591</b>	<b>(136 758)</b>	<b>-</b>	<b>100 833</b>	<b>100 833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>316 822</b>	<b>(137 586)</b>	<b>-</b>	<b>179 236</b>	<b>179 236</b>	<b>14 474</b>	<b>798</b>	<b>799</b>	<b>3 953</b>	<b>5 040</b>	<b>7 064</b>	<b>5 612</b>	<b>983</b>	<b>3 023</b>	<b>12 798</b>	<b>14 474</b>	<b>(86.1%)</b>	<b>(46.1%)</b>	<b>88.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	248 907	-	-	248 907	248 907	248 907	35 331	31 802	83 332	89 083	69 681	62 861	60 563	65 161	248 907	248 907	(13.1%)	3.7%	100.0%	100.0%	-	-		
<b>Sub-Total Vote</b>	<b>248 907</b>	<b>-</b>	<b>-</b>	<b>248 907</b>	<b>248 907</b>	<b>248 907</b>	<b>35 331</b>	<b>31 802</b>	<b>83 332</b>	<b>89 083</b>	<b>69 681</b>	<b>62 861</b>	<b>60 563</b>	<b>65 161</b>	<b>248 907</b>	<b>248 907</b>	<b>(13.1%)</b>	<b>3.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>248 907</b>	<b>-</b>	<b>-</b>	<b>248 907</b>	<b>248 907</b>	<b>248 907</b>	<b>35 331</b>	<b>31 802</b>	<b>83 332</b>	<b>89 083</b>	<b>69 681</b>	<b>62 861</b>	<b>60 563</b>	<b>65 161</b>	<b>248 907</b>	<b>248 907</b>	<b>(13.1%)</b>	<b>3.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>565 729</b>	<b>(137 586)</b>	<b>-</b>	<b>428 143</b>	<b>428 143</b>	<b>263 381</b>	<b>36 129</b>	<b>32 601</b>	<b>87 285</b>	<b>94 124</b>	<b>76 745</b>	<b>68 473</b>	<b>61 546</b>	<b>68 184</b>	<b>261 705</b>	<b>263 381</b>	<b>(19.8%)</b>	<b>(0.4%)</b>	<b>99.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>		

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial 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.

4th Quarter Ended 30 June 2017

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

North West: Rustenburg(NW373)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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		
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	153	155	159	159	1 223	1 124	90	201	1 625	1 638	(92.6%)	(82.1%)	100.0%	100.8%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	7 465	(7 465)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	400	876	-	1 276	1 276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>9 490</b>	<b>(6 589)</b>		<b>2 901</b>	<b>2 901</b>	<b>1 625</b>	<b>153</b>	<b>155</b>	<b>159</b>	<b>159</b>	<b>1 223</b>	<b>1 124</b>	<b>90</b>	<b>201</b>	<b>1 625</b>	<b>1 638</b>	<b>(92.6%)</b>	<b>(82.1%)</b>	<b>100.0%</b>	<b>100.8%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	285 039	-	-	285 039	285 039	285 039	54 280	53 976	28 661	86 323	49 916	72 257	125 779	132 451	258 636	345 006	152.0%	83.3%	90.7%	121.0%	60 315	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>285 039</b>	<b>-</b>		<b>285 039</b>	<b>285 039</b>	<b>285 039</b>	<b>54 280</b>	<b>53 976</b>	<b>28 661</b>	<b>86 323</b>	<b>49 916</b>	<b>72 257</b>	<b>125 779</b>	<b>132 451</b>	<b>258 636</b>	<b>345 006</b>	<b>152.0%</b>	<b>83.3%</b>	<b>90.7%</b>	<b>121.0%</b>	<b>60 315</b>	<b>-</b>		
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	4 219	-	-	4 219	4 219	4 219	2 277	2 278	1 363	1 937	-	4	-	-	3 640	4 219	(100.0%)	86.3%	100.0%	-	-	-		
<b>Sub-Total Vote</b>	<b>4 219</b>	<b>-</b>		<b>4 219</b>	<b>4 219</b>	<b>4 219</b>	<b>2 277</b>	<b>2 278</b>	<b>1 363</b>	<b>1 937</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>3 640</b>	<b>4 219</b>	<b>(100.0%)</b>	<b>86.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	63 800	(36 438)	-	27 362	27 362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>63 800</b>	<b>(36 438)</b>		<b>27 362</b>	<b>27 362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 388		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	-	2 784	1 109	-	-	181	13 131	-	14 240	2 965	(100.0%)	47.5%	9.9%	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>-</b>		<b>30 000</b>	<b>30 000</b>	<b>30 000</b>	<b>-</b>	<b>2 784</b>	<b>1 109</b>	<b>-</b>	<b>-</b>	<b>181</b>	<b>13 131</b>	<b>-</b>	<b>14 240</b>	<b>2 965</b>	<b>(100.0%)</b>	<b>47.5%</b>	<b>9.9%</b>	<b>2 613</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>392 548</b>	<b>(43 027)</b>		<b>349 521</b>	<b>349 521</b>	<b>320 883</b>	<b>56 710</b>	<b>59 193</b>	<b>31 292</b>	<b>88 419</b>	<b>51 139</b>	<b>73 565</b>	<b>139 000</b>	<b>132 652</b>	<b>278 141</b>	<b>353 829</b>	<b>171.8%</b>	<b>80.3%</b>	<b>86.7%</b>	<b>110.3%</b>	<b>62 928</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	199 914	(30 000)	-	169 914	169 914	169 914	35 401	41 674	18 181	34 834	64 246	36 486	48 460	45 704	166 288	158 698	(24.6%)	25.3%	97.9%	93.4%	-	-		
<b>Sub-Total Vote</b>	<b>199 914</b>	<b>(30 000)</b>		<b>169 914</b>	<b>169 914</b>	<b>169 914</b>	<b>35 401</b>	<b>41 674</b>	<b>18 181</b>	<b>34 834</b>	<b>64 246</b>	<b>36 486</b>	<b>48 460</b>	<b>45 704</b>	<b>166 288</b>	<b>158 698</b>	<b>(24.6%)</b>	<b>25.3%</b>	<b>97.9%</b>	<b>93.4%</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>199 914</b>	<b>(30 000)</b>		<b>169 914</b>	<b>169 914</b>	<b>169 914</b>	<b>35 401</b>	<b>41 674</b>	<b>18 181</b>	<b>34 834</b>	<b>64 246</b>	<b>36 486</b>	<b>48 460</b>	<b>45 704</b>	<b>166 288</b>	<b>158 698</b>	<b>(24.6%)</b>	<b>25.3%</b>	<b>97.9%</b>	<b>93.4%</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>592 462</b>	<b>(73 027)</b>		<b>519 435</b>	<b>519 435</b>	<b>490 797</b>	<b>92 111</b>	<b>100 867</b>	<b>49 473</b>	<b>123 253</b>	<b>115 385</b>	<b>110 051</b>	<b>187 460</b>	<b>178 356</b>	<b>444 429</b>	<b>512 527</b>	<b>62.5%</b>	<b>62.1%</b>	<b>90.6%</b>	<b>104.4%</b>	<b>62 928</b>	<b>-</b>		

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial 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.

4th Quarter Ended 30 June 2017

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

North West: Kgetlengrivier(NW374)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	2 010	-	-	2 010	2 010	2 010	400	1 301	103	320	576	114	840	333	1 919	2 067	45.8%	192.2%	95.5%	102.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>	<b>-</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>400</b>	<b>1 301</b>	<b>103</b>	<b>320</b>	<b>576</b>	<b>114</b>	<b>840</b>	<b>333</b>	<b>1 919</b>	<b>2 067</b>	<b>45.8%</b>	<b>192.2%</b>	<b>95.5%</b>	<b>102.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 737	-	-	1 737	1 737	1 737	434	769	680	553	538	492	-	540	1 652	2 354	(100.0%)	9.7%	95.1%	135.5%	-	-
<b>Sub-Total Vote</b>	<b>1 737</b>	<b>-</b>	<b>-</b>	<b>1 737</b>	<b>1 737</b>	<b>1 737</b>	<b>434</b>	<b>769</b>	<b>680</b>	<b>553</b>	<b>538</b>	<b>492</b>	<b>-</b>	<b>540</b>	<b>1 652</b>	<b>2 354</b>	<b>(100.0%)</b>	<b>9.7%</b>	<b>95.1%</b>	<b>135.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	(132)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>132</b>	<b>(132)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	26 000	(6 000)	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	5 311	-	5 311	5 311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	9 500	-	-	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>35 500</b>	<b>(689)</b>	<b>-</b>	<b>34 811</b>	<b>34 811</b>	<b>9 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>39 379</b>	<b>(821)</b>	<b>-</b>	<b>38 558</b>	<b>38 558</b>	<b>13 247</b>	<b>834</b>	<b>2 069</b>	<b>783</b>	<b>873</b>	<b>1 114</b>	<b>606</b>	<b>840</b>	<b>872</b>	<b>3 571</b>	<b>4 420</b>	<b>(24.6%)</b>	<b>44.0%</b>	<b>27.0%</b>	<b>33.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	22 915	-	-	22 915	22 915	22 915	4 056	6 746	5 807	9 278	3 393	3 193	-	283	13 256	19 501	(100.0%)	(91.1%)	57.8%	85.1%	-	-
<b>Sub-Total Vote</b>	<b>22 915</b>	<b>-</b>	<b>-</b>	<b>22 915</b>	<b>22 915</b>	<b>22 915</b>	<b>4 056</b>	<b>6 746</b>	<b>5 807</b>	<b>9 278</b>	<b>3 393</b>	<b>3 193</b>	<b>-</b>	<b>283</b>	<b>13 256</b>	<b>19 501</b>	<b>(100.0%)</b>	<b>(91.1%)</b>	<b>57.8%</b>	<b>85.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 915</b>	<b>-</b>	<b>-</b>	<b>22 915</b>	<b>22 915</b>	<b>22 915</b>	<b>4 056</b>	<b>6 746</b>	<b>5 807</b>	<b>9 278</b>	<b>3 393</b>	<b>3 193</b>	<b>-</b>	<b>283</b>	<b>13 256</b>	<b>19 501</b>	<b>(100.0%)</b>	<b>(91.1%)</b>	<b>57.8%</b>	<b>85.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>62 294</b>	<b>(821)</b>	<b>-</b>	<b>61 473</b>	<b>61 473</b>	<b>36 162</b>	<b>4 890</b>	<b>8 816</b>	<b>6 590</b>	<b>10 151</b>	<b>4 507</b>	<b>3 799</b>	<b>840</b>	<b>1 155</b>	<b>16 827</b>	<b>23 921</b>	<b>(81.4%)</b>	<b>(69.6%)</b>	<b>46.5%</b>	<b>66.2%</b>	<b>-</b>	<b>-</b>

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial 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.

4th Quarter Ended 30 June 2017

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

North West: Moses Kotane(NW375)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	123	124	379	379	184	184	939	1 066	1 625	1 753	410.3%	478.4%	100.0%	107.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>123</b>	<b>124</b>	<b>379</b>	<b>379</b>	<b>184</b>	<b>184</b>	<b>939</b>	<b>1 066</b>	<b>1 625</b>	<b>1 753</b>	<b>410.3%</b>	<b>478.4%</b>	<b>100.0%</b>	<b>107.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-	-	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 735	-	-	2 735	2 735	2 735	117	52	752	499	10	401	170	776	1 049	1 728	1600.0%	93.3%	38.4%	63.2%	-	-
<b>Sub-Total Vote</b>	<b>2 735</b>	<b>-</b>	<b>-</b>	<b>2 735</b>	<b>2 735</b>	<b>2 735</b>	<b>117</b>	<b>52</b>	<b>752</b>	<b>499</b>	<b>10</b>	<b>401</b>	<b>170</b>	<b>776</b>	<b>1 049</b>	<b>1 728</b>	<b>1600.0%</b>	<b>93.3%</b>	<b>38.4%</b>	<b>63.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	13 104	18 798	-	31 902	31 902	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 104</b>	<b>18 798</b>	<b>-</b>	<b>31 902</b>	<b>31 902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	789	-	789	789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	38 609	-	-	38 609	38 609	38 609	-	-	-	-	-	-	21 185	14 411	21 185	14 411	-	-	54.9%	37.3%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>38 609</b>	<b>789</b>	<b>-</b>	<b>39 398</b>	<b>39 398</b>	<b>38 609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 185</b>	<b>14 411</b>	<b>21 185</b>	<b>14 411</b>	<b>-</b>	<b>-</b>	<b>54.9%</b>	<b>37.3%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>57 373</b>	<b>19 587</b>	<b>-</b>	<b>76 960</b>	<b>76 960</b>	<b>42 969</b>	<b>240</b>	<b>176</b>	<b>1 131</b>	<b>878</b>	<b>194</b>	<b>586</b>	<b>22 294</b>	<b>16 253</b>	<b>23 859</b>	<b>17 892</b>	<b>11391.8%</b>	<b>2675.6%</b>	<b>55.5%</b>	<b>41.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	133 507	(20 000)	-	113 507	113 507	113 507	-	9 914	28 960	26 938	20 327	18 367	60 105	55 492	109 392	110 711	195.7%	202.1%	96.4%	97.5%	14 441	-
<b>Sub-Total Vote</b>	<b>133 507</b>	<b>(20 000)</b>	<b>-</b>	<b>113 507</b>	<b>113 507</b>	<b>113 507</b>	<b>-</b>	<b>9 914</b>	<b>28 960</b>	<b>26 938</b>	<b>20 327</b>	<b>18 367</b>	<b>60 105</b>	<b>55 492</b>	<b>109 392</b>	<b>110 711</b>	<b>195.7%</b>	<b>202.1%</b>	<b>96.4%</b>	<b>97.5%</b>	<b>14 441</b>	<b>-</b>
<b>Sub-Total</b>	<b>133 507</b>	<b>(20 000)</b>	<b>-</b>	<b>113 507</b>	<b>113 507</b>	<b>113 507</b>	<b>-</b>	<b>9 914</b>	<b>28 960</b>	<b>26 938</b>	<b>20 327</b>	<b>18 367</b>	<b>60 105</b>	<b>55 492</b>	<b>109 392</b>	<b>110 711</b>	<b>195.7%</b>	<b>202.1%</b>	<b>96.4%</b>	<b>97.5%</b>	<b>14 441</b>	<b>-</b>
<b>Total</b>	<b>190 880</b>	<b>(413)</b>	<b>-</b>	<b>190 467</b>	<b>190 467</b>	<b>156 476</b>	<b>240</b>	<b>10 090</b>	<b>30 091</b>	<b>27 816</b>	<b>20 521</b>	<b>18 952</b>	<b>82 399</b>	<b>71 745</b>	<b>133 251</b>	<b>128 603</b>	<b>301.5%</b>	<b>278.6%</b>	<b>85.2%</b>	<b>82.2%</b>	<b>14 441</b>	<b>-</b>

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial 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.

4th Quarter Ended 30 June 2017

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

North West: Bojanala Platinum(DC37)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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		
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	170	171	123	124	234	379	713	478	1 240	1 153	204.7%	26.2%	99.2%	92.2%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>170</b>	<b>171</b>	<b>123</b>	<b>124</b>	<b>234</b>	<b>379</b>	<b>713</b>	<b>478</b>	<b>1 240</b>	<b>1 153</b>	<b>204.7%</b>	<b>26.2%</b>	<b>99.2%</b>	<b>92.2%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 041	-	-	1 041	1 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>1 041</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 175	-	-	2 175	2 175	2 175	-	-	726	670	718	28	868	984	2 312	1 682	20.9%	3407.6%	106.3%	77.3%	-	-		
<b>Sub-Total Vote</b>	<b>2 175</b>	<b>-</b>	<b>-</b>	<b>2 175</b>	<b>2 175</b>	<b>2 175</b>	<b>-</b>	<b>-</b>	<b>726</b>	<b>670</b>	<b>718</b>	<b>28</b>	<b>868</b>	<b>984</b>	<b>2 312</b>	<b>1 682</b>	<b>20.9%</b>	<b>3407.6%</b>	<b>106.3%</b>	<b>77.3%</b>	<b>-</b>	<b>-</b>		
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 557	-	-	1 557	1 557	1 557	273	273	324	249	-	216	-	744	597	1 483	-	243.6%	38.3%	95.2%	-	-		
<b>Sub-Total Vote</b>	<b>1 557</b>	<b>-</b>	<b>-</b>	<b>1 557</b>	<b>1 557</b>	<b>1 557</b>	<b>273</b>	<b>273</b>	<b>324</b>	<b>249</b>	<b>-</b>	<b>216</b>	<b>-</b>	<b>744</b>	<b>597</b>	<b>1 483</b>	<b>-</b>	<b>243.6%</b>	<b>38.3%</b>	<b>95.2%</b>	<b>-</b>	<b>-</b>		
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	1 500	3 000	1 315	1 999	1 754	4 999	4 569	(33.4%)	33.3%	100.0%	91.4%	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>3 000</b>	<b>1 315</b>	<b>1 999</b>	<b>1 754</b>	<b>4 999</b>	<b>4 569</b>	<b>(33.4%)</b>	<b>33.3%</b>	<b>100.0%</b>	<b>91.4%</b>	<b>-</b>	<b>-</b>			
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>11 023</b>	<b>-</b>	<b>-</b>	<b>11 023</b>	<b>11 023</b>	<b>9 982</b>	<b>443</b>	<b>445</b>	<b>1 173</b>	<b>2 543</b>	<b>3 952</b>	<b>1 939</b>	<b>3 580</b>	<b>3 960</b>	<b>9 148</b>	<b>8 886</b>	<b>(9.4%)</b>	<b>104.2%</b>	<b>91.6%</b>	<b>89.0%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>11 023</b>	<b>-</b>	<b>-</b>	<b>11 023</b>	<b>11 023</b>	<b>9 982</b>	<b>443</b>	<b>445</b>	<b>1 173</b>	<b>2 543</b>	<b>3 952</b>	<b>1 939</b>	<b>3 580</b>	<b>3 960</b>	<b>9 148</b>	<b>8 886</b>	<b>(9.4%)</b>	<b>104.2%</b>	<b>91.6%</b>	<b>89.0%</b>	<b>-</b>	<b>-</b>		

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

4th Quarter Ended 30 June 2017

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

North West: Ratou(NW381)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 825	-	-	1 825	1 825	1 825	397	602	572	572	87	185	565	466	1 621	1 825	549.4%	151.9%	88.8%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>397</b>	<b>602</b>	<b>572</b>	<b>572</b>	<b>87</b>	<b>185</b>	<b>565</b>	<b>466</b>	<b>1 621</b>	<b>1 825</b>	<b>549.4%</b>	<b>151.9%</b>	<b>88.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 433	-	-	1 433	1 433	1 433	811	811	418	418	204	204	-	-	1 433	1 433	(100.0%)	(100.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 433</b>	<b>-</b>	<b>-</b>	<b>1 433</b>	<b>1 433</b>	<b>1 433</b>	<b>811</b>	<b>811</b>	<b>418</b>	<b>418</b>	<b>204</b>	<b>204</b>	<b>-</b>	<b>-</b>	<b>1 433</b>	<b>1 433</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	13 479	(673)	-	12 806	12 806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 479</b>	<b>(673)</b>	<b>-</b>	<b>12 806</b>	<b>12 806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1 878	-	1 878	1 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>1 878</b>	<b>-</b>	<b>1 878</b>	<b>1 878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 737</b>	<b>1 205</b>	<b>-</b>	<b>17 942</b>	<b>17 942</b>	<b>3 258</b>	<b>1 208</b>	<b>1 413</b>	<b>990</b>	<b>990</b>	<b>291</b>	<b>389</b>	<b>565</b>	<b>466</b>	<b>3 054</b>	<b>3 258</b>	<b>94.2%</b>	<b>19.9%</b>	<b>93.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	43 059	15 000	-	58 059	58 059	58 059	15 690	24 865	9 333	1 642	4 358	3 915	13 274	12 340	42 655	42 762	204.6%	215.2%	73.5%	73.7%	-	-
<b>Sub-Total Vote</b>	<b>43 059</b>	<b>15 000</b>	<b>-</b>	<b>58 059</b>	<b>58 059</b>	<b>58 059</b>	<b>15 690</b>	<b>24 865</b>	<b>9 333</b>	<b>1 642</b>	<b>4 358</b>	<b>3 915</b>	<b>13 274</b>	<b>12 340</b>	<b>42 655</b>	<b>42 762</b>	<b>204.6%</b>	<b>215.2%</b>	<b>73.5%</b>	<b>73.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>43 059</b>	<b>15 000</b>	<b>-</b>	<b>58 059</b>	<b>58 059</b>	<b>58 059</b>	<b>15 690</b>	<b>24 865</b>	<b>9 333</b>	<b>1 642</b>	<b>4 358</b>	<b>3 915</b>	<b>13 274</b>	<b>12 340</b>	<b>42 655</b>	<b>42 762</b>	<b>204.6%</b>	<b>215.2%</b>	<b>73.5%</b>	<b>73.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>59 796</b>	<b>16 205</b>	<b>-</b>	<b>76 001</b>	<b>76 001</b>	<b>61 317</b>	<b>16 898</b>	<b>26 278</b>	<b>10 323</b>	<b>2 632</b>	<b>4 649</b>	<b>4 304</b>	<b>13 839</b>	<b>12 806</b>	<b>45 709</b>	<b>46 020</b>	<b>197.7%</b>	<b>197.5%</b>	<b>74.5%</b>	<b>75.1%</b>	<b>-</b>	<b>-</b>

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are 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.



4th Quarter Ended 30 June 2017

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

North West: Tswaing(NW382)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	2 010	-	-	2 010	2 010	2 010	206	-	275	-	58	-	899	-	1 438	-	1450.0%	-	71.5%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>	<b>-</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>206</b>	<b>-</b>	<b>275</b>	<b>-</b>	<b>58</b>	<b>-</b>	<b>899</b>	<b>-</b>	<b>1 438</b>	<b>-</b>	<b>1450.0%</b>	<b>-</b>	<b>71.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	750	-	-	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 330	-	-	1 330	1 330	1 330	136	-	267	-	340	-	587	-	1 330	-	72.6%	-	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 330</b>	<b>-</b>	<b>-</b>	<b>1 330</b>	<b>1 330</b>	<b>1 330</b>	<b>136</b>	<b>-</b>	<b>267</b>	<b>-</b>	<b>340</b>	<b>-</b>	<b>587</b>	<b>-</b>	<b>1 330</b>	<b>-</b>	<b>72.6%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 362	162	-	5 524	5 524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 862</b>	<b>162</b>	<b>-</b>	<b>7 024</b>	<b>7 024</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	5 849	-	5 849	5 849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>5 849</b>	<b>-</b>	<b>5 849</b>	<b>5 849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 952</b>	<b>6 011</b>	<b>-</b>	<b>16 963</b>	<b>16 963</b>	<b>4 840</b>	<b>342</b>	<b>-</b>	<b>542</b>	<b>-</b>	<b>398</b>	<b>-</b>	<b>1 486</b>	<b>-</b>	<b>2 768</b>	<b>-</b>	<b>273.4%</b>	<b>-</b>	<b>57.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	27 939	-	-	27 939	27 939	27 939	11 336	-	5 734	-	3 617	-	698	-	21 385	-	(80.7%)	-	76.5%	-	-	
<b>Sub-Total Vote</b>	<b>27 939</b>	<b>-</b>	<b>-</b>	<b>27 939</b>	<b>27 939</b>	<b>27 939</b>	<b>11 336</b>	<b>-</b>	<b>5 734</b>	<b>-</b>	<b>3 617</b>	<b>-</b>	<b>698</b>	<b>-</b>	<b>21 385</b>	<b>-</b>	<b>(80.7%)</b>	<b>-</b>	<b>76.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>27 939</b>	<b>-</b>	<b>-</b>	<b>27 939</b>	<b>27 939</b>	<b>27 939</b>	<b>11 336</b>	<b>-</b>	<b>5 734</b>	<b>-</b>	<b>3 617</b>	<b>-</b>	<b>698</b>	<b>-</b>	<b>21 385</b>	<b>-</b>	<b>(80.7%)</b>	<b>-</b>	<b>76.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>38 891</b>	<b>6 011</b>	<b>-</b>	<b>44 902</b>	<b>44 902</b>	<b>32 779</b>	<b>11 678</b>	<b>-</b>	<b>6 276</b>	<b>-</b>	<b>4 015</b>	<b>-</b>	<b>2 184</b>	<b>-</b>	<b>24 153</b>	<b>-</b>	<b>(45.6%)</b>	<b>-</b>	<b>73.7%</b>	<b>-</b>	<b>-</b>	

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

4th Quarter Ended 30 June 2017

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

North West: Marikeg(NW383)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	-	-	470	-	589	-	415	-	1 474	-	(29.5%)	-	81.4%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>-</b>	<b>-</b>	<b>470</b>	<b>-</b>	<b>589</b>	<b>-</b>	<b>415</b>	<b>-</b>	<b>1 474</b>	<b>-</b>	<b>(29.5%)</b>	<b>-</b>	<b>81.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	750	-	-	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 672	-	-	3 672	3 672	3 672	3 672	2 435	-	3 690	-	3 388	-	1 016	3 672	10 529	-	(70.0%)	100.0%	286.7%	-	-
<b>Sub-Total Vote</b>	<b>3 672</b>	<b>-</b>	<b>-</b>	<b>3 672</b>	<b>3 672</b>	<b>3 672</b>	<b>3 672</b>	<b>2 435</b>	<b>-</b>	<b>3 690</b>	<b>-</b>	<b>3 388</b>	<b>-</b>	<b>1 016</b>	<b>3 672</b>	<b>10 529</b>	<b>-</b>	<b>(70.0%)</b>	<b>100.0%</b>	<b>286.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 434	13 710	-	28 144	28 144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 434</b>	<b>13 710</b>	<b>-</b>	<b>28 144</b>	<b>33 144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	4 464	-	4 464	4 464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>4 464</b>	<b>-</b>	<b>4 464</b>	<b>4 464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 666</b>	<b>18 174</b>	<b>-</b>	<b>38 840</b>	<b>43 840</b>	<b>5 482</b>	<b>3 672</b>	<b>2 435</b>	<b>470</b>	<b>3 690</b>	<b>589</b>	<b>3 388</b>	<b>415</b>	<b>1 016</b>	<b>5 146</b>	<b>10 529</b>	<b>(29.5%)</b>	<b>(70.0%)</b>	<b>93.9%</b>	<b>192.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	70 417	25 000	-	95 417	95 417	95 417	27 483	-	26 597	26 797	22 928	19 730	7 917	11 544	84 925	58 071	(65.5%)	(41.5%)	89.0%	60.9%	-	-
<b>Sub-Total Vote</b>	<b>70 417</b>	<b>25 000</b>	<b>-</b>	<b>95 417</b>	<b>95 417</b>	<b>95 417</b>	<b>27 483</b>	<b>-</b>	<b>26 597</b>	<b>26 797</b>	<b>22 928</b>	<b>19 730</b>	<b>7 917</b>	<b>11 544</b>	<b>84 925</b>	<b>58 071</b>	<b>(65.5%)</b>	<b>(41.5%)</b>	<b>89.0%</b>	<b>60.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>70 417</b>	<b>25 000</b>	<b>-</b>	<b>95 417</b>	<b>95 417</b>	<b>95 417</b>	<b>27 483</b>	<b>-</b>	<b>26 597</b>	<b>26 797</b>	<b>22 928</b>	<b>19 730</b>	<b>7 917</b>	<b>11 544</b>	<b>84 925</b>	<b>58 071</b>	<b>(65.5%)</b>	<b>(41.5%)</b>	<b>89.0%</b>	<b>60.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>91 083</b>	<b>43 174</b>	<b>-</b>	<b>134 257</b>	<b>139 257</b>	<b>100 899</b>	<b>31 155</b>	<b>2 435</b>	<b>27 067</b>	<b>30 487</b>	<b>23 517</b>	<b>23 118</b>	<b>8 332</b>	<b>12 560</b>	<b>68 600</b>	<b>68 600</b>	<b>(64.6%)</b>	<b>(45.7%)</b>	<b>89.3%</b>	<b>68.0%</b>	<b>-</b>	<b>-</b>

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial 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.

4th Quarter Ended 30 June 2017

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

North West: Disobotla(NW384)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	870	272	265	264	214	140	234	-	1 583	676	9.3%	(100.0%)	87.5%	37.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>870</b>	<b>272</b>	<b>265</b>	<b>264</b>	<b>214</b>	<b>140</b>	<b>234</b>	<b>-</b>	<b>1 583</b>	<b>676</b>	<b>9.3%</b>	<b>(100.0%)</b>	<b>87.5%</b>	<b>37.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-	-	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 038	-	-	1 038	1 038	1 038	-	270	512	107	237	827	-	749	1 204	(100.0%)	(100.0%)	72.2%	116.0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 038</b>	<b>-</b>	<b>-</b>	<b>1 038</b>	<b>1 038</b>	<b>1 038</b>	<b>-</b>	<b>270</b>	<b>512</b>	<b>107</b>	<b>237</b>	<b>827</b>	<b>-</b>	<b>749</b>	<b>1 204</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>72.2%</b>	<b>116.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	-	5 000	-	2 391	-	-	-	251	-	-	2 641	-	(100.0%)	-	52.8%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 485	(856)	-	5 629	5 629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 485</b>	<b>(856)</b>	<b>-</b>	<b>10 629</b>	<b>5 629</b>	<b>5 000</b>	<b>-</b>	<b>2 391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>-</b>	<b>2 641</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>52.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>15 633</b>	<b>(856)</b>	<b>-</b>	<b>14 777</b>	<b>9 777</b>	<b>7 848</b>	<b>870</b>	<b>2 933</b>	<b>777</b>	<b>371</b>	<b>451</b>	<b>1 217</b>	<b>234</b>	<b>-</b>	<b>2 332</b>	<b>4 521</b>	<b>(48.1%)</b>	<b>(100.0%)</b>	<b>29.7%</b>	<b>57.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	34 875	20 000	-	54 875	54 875	54 875	7 851	19 119	19 329	12 965	6 756	7 347	1 453	-	35 389	39 431	(78.5%)	(100.0%)	64.5%	71.9%	-	-
<b>Sub-Total Vote</b>	<b>34 875</b>	<b>20 000</b>	<b>-</b>	<b>54 875</b>	<b>54 875</b>	<b>54 875</b>	<b>7 851</b>	<b>19 119</b>	<b>19 329</b>	<b>12 965</b>	<b>6 756</b>	<b>7 347</b>	<b>1 453</b>	<b>-</b>	<b>35 389</b>	<b>39 431</b>	<b>(78.5%)</b>	<b>(100.0%)</b>	<b>64.5%</b>	<b>71.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>34 875</b>	<b>20 000</b>	<b>-</b>	<b>54 875</b>	<b>54 875</b>	<b>54 875</b>	<b>7 851</b>	<b>19 119</b>	<b>19 329</b>	<b>12 965</b>	<b>6 756</b>	<b>7 347</b>	<b>1 453</b>	<b>-</b>	<b>35 389</b>	<b>39 431</b>	<b>(78.5%)</b>	<b>(100.0%)</b>	<b>64.5%</b>	<b>71.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>50 508</b>	<b>19 144</b>	<b>-</b>	<b>69 652</b>	<b>64 652</b>	<b>62 723</b>	<b>8 721</b>	<b>22 053</b>	<b>20 106</b>	<b>13 336</b>	<b>7 207</b>	<b>8 564</b>	<b>1 687</b>	<b>-</b>	<b>37 721</b>	<b>43 952</b>	<b>(76.6%)</b>	<b>(100.0%)</b>	<b>60.1%</b>	<b>70.1%</b>	<b>-</b>	<b>-</b>

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are 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.

4th Quarter Ended 30 June 2017

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

North West: Ramotshere Moiloa(NW385)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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		
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	164	245	82	245	954	790	610	719	1 810	1 999	(36.1%)	(9.0%)	100.0%	110.4%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	171	-	171	171	171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>171</b>	<b>-</b>	<b>1 981</b>	<b>1 981</b>	<b>1 810</b>	<b>164</b>	<b>245</b>	<b>82</b>	<b>245</b>	<b>954</b>	<b>790</b>	<b>610</b>	<b>719</b>	<b>1 810</b>	<b>1 999</b>	<b>(36.1%)</b>	<b>(9.0%)</b>	<b>100.0%</b>	<b>110.4%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 104	-	-	1 104	1 104	1 104	1 104	1 653	-	1 029	-	1 565	-	-	1 104	4 247	-	(100.0%)	100.0%	384.7%	-	-		
<b>Sub-Total Vote</b>	<b>1 104</b>	<b>-</b>	<b>-</b>	<b>1 104</b>	<b>1 104</b>	<b>1 104</b>	<b>1 104</b>	<b>1 653</b>	<b>-</b>	<b>1 029</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>1 104</b>	<b>4 247</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>384.7%</b>	<b>-</b>	<b>-</b>		
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	2 000	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 835	(799)	-	7 036	7 036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>7 835</b>	<b>1 201</b>	<b>-</b>	<b>9 036</b>	<b>9 036</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1 020	-	1 020	1 020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>1 020</b>	<b>-</b>	<b>1 020</b>	<b>1 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>10 749</b>	<b>2 392</b>	<b>-</b>	<b>13 141</b>	<b>13 141</b>	<b>4 914</b>	<b>1 268</b>	<b>1 897</b>	<b>82</b>	<b>1 274</b>	<b>954</b>	<b>2 355</b>	<b>610</b>	<b>719</b>	<b>2 914</b>	<b>6 246</b>	<b>(36.1%)</b>	<b>(69.5%)</b>	<b>59.3%</b>	<b>127.1%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	35 460	-	-	35 460	35 460	35 460	5 882	8 043	11 385	11 279	7 456	7 456	9 062	10 037	33 785	36 815	21.5%	34.6%	95.3%	103.8%	-	-		
<b>Sub-Total Vote</b>	<b>35 460</b>	<b>-</b>	<b>-</b>	<b>35 460</b>	<b>35 460</b>	<b>35 460</b>	<b>5 882</b>	<b>8 043</b>	<b>11 385</b>	<b>11 279</b>	<b>7 456</b>	<b>7 456</b>	<b>9 062</b>	<b>10 037</b>	<b>33 785</b>	<b>36 815</b>	<b>21.5%</b>	<b>34.6%</b>	<b>95.3%</b>	<b>103.8%</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>35 460</b>	<b>-</b>	<b>-</b>	<b>35 460</b>	<b>35 460</b>	<b>35 460</b>	<b>5 882</b>	<b>8 043</b>	<b>11 385</b>	<b>11 279</b>	<b>7 456</b>	<b>7 456</b>	<b>9 062</b>	<b>10 037</b>	<b>33 785</b>	<b>36 815</b>	<b>21.5%</b>	<b>34.6%</b>	<b>95.3%</b>	<b>103.8%</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>46 209</b>	<b>2 392</b>	<b>-</b>	<b>48 601</b>	<b>48 601</b>	<b>40 374</b>	<b>7 150</b>	<b>9 940</b>	<b>11 467</b>	<b>12 553</b>	<b>8 410</b>	<b>9 811</b>	<b>9 672</b>	<b>10 756</b>	<b>36 699</b>	<b>43 061</b>	<b>15.0%</b>	<b>9.6%</b>	<b>90.9%</b>	<b>106.7%</b>	<b>-</b>	<b>-</b>		

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial 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.

4th Quarter Ended 30 June 2017

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

North West: Ngaka Modiri Molema(DC38)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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		
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 460	-	-	1 460	1 460	1 460	111	111	60	61	477	477	812	931	1 460	1 580	70.2%	94.9%	100.0%	108.2%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 460</b>	<b>-</b>	<b>-</b>	<b>1 460</b>	<b>1 460</b>	<b>1 460</b>	<b>111</b>	<b>111</b>	<b>60</b>	<b>61</b>	<b>477</b>	<b>477</b>	<b>812</b>	<b>931</b>	<b>1 460</b>	<b>1 580</b>	<b>70.2%</b>	<b>94.9%</b>	<b>100.0%</b>	<b>108.2%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 041	-	-	1 041	1 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>1 041</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 381	-	-	2 381	2 381	2 381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 381</b>	<b>-</b>	<b>-</b>	<b>2 381</b>	<b>2 381</b>	<b>2 381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 601	-	-	1 601	1 601	1 601	-	-	165	-	341	905	673	673	1 179	1 578	97.4%	(25.7%)	73.6%	98.6%	-	-		
<b>Sub-Total Vote</b>	<b>1 601</b>	<b>-</b>	<b>-</b>	<b>1 601</b>	<b>1 601</b>	<b>1 601</b>	<b>-</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>341</b>	<b>905</b>	<b>673</b>	<b>673</b>	<b>1 179</b>	<b>1 578</b>	<b>97.4%</b>	<b>(25.7%)</b>	<b>73.6%</b>	<b>98.6%</b>	<b>-</b>	<b>-</b>		
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	100 000	(38 671)	-	61 329	61 329	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	65 000	-	-	65 000	65 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	262	-	262	-	-	-	-	-	-	6.6%		
Water Services Infrastructure Grant (Schedule 6B)	65 000	-	-	65 000	65 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>234 000</b>	<b>(38 671)</b>	<b>-</b>	<b>195 329</b>	<b>195 329</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>262</b>	<b>-</b>	<b>262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.6%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>240 483</b>	<b>(38 671)</b>	<b>-</b>	<b>201 812</b>	<b>201 812</b>	<b>9 442</b>	<b>111</b>	<b>111</b>	<b>225</b>	<b>61</b>	<b>818</b>	<b>1 383</b>	<b>1 485</b>	<b>1 866</b>	<b>2 639</b>	<b>3 421</b>	<b>81.5%</b>	<b>35.0%</b>	<b>27.9%</b>	<b>36.2%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	290 197	(173 976)	-	116 221	116 221	116 221	-	3 639	-	9 768	49 042	15 447	62 179	-	111 221	28 854	26.8%	(100.0%)	95.7%	24.8%	-	-		
<b>Sub-Total Vote</b>	<b>290 197</b>	<b>(173 976)</b>	<b>-</b>	<b>116 221</b>	<b>116 221</b>	<b>116 221</b>	<b>-</b>	<b>3 639</b>	<b>-</b>	<b>9 768</b>	<b>49 042</b>	<b>15 447</b>	<b>62 179</b>	<b>-</b>	<b>111 221</b>	<b>28 854</b>	<b>26.8%</b>	<b>(100.0%)</b>	<b>95.7%</b>	<b>24.8%</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>290 197</b>	<b>(173 976)</b>	<b>-</b>	<b>116 221</b>	<b>116 221</b>	<b>116 221</b>	<b>-</b>	<b>3 639</b>	<b>-</b>	<b>9 768</b>	<b>49 042</b>	<b>15 447</b>	<b>62 179</b>	<b>-</b>	<b>111 221</b>	<b>28 854</b>	<b>26.8%</b>	<b>(100.0%)</b>	<b>95.7%</b>	<b>24.8%</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>530 680</b>	<b>(212 647)</b>	<b>-</b>	<b>318 033</b>	<b>318 033</b>	<b>125 663</b>	<b>111</b>	<b>3 749</b>	<b>225</b>	<b>9 829</b>	<b>49 860</b>	<b>16 830</b>	<b>63 664</b>	<b>1 866</b>	<b>113 860</b>	<b>32 274</b>	<b>27.7%</b>	<b>(88.9%)</b>	<b>90.6%</b>	<b>25.7%</b>	<b>-</b>	<b>-</b>		

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial 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.



4th Quarter Ended 30 June 2017

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

North West: Mamusa(NW393)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	2 010	-	-	2 010	2 010	2 010	139	1 294	87	137	222	352	1 530	182	1 978	1 965	589.2%	(48.4%)	98.4%	97.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>	<b>-</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>139</b>	<b>1 294</b>	<b>87</b>	<b>137</b>	<b>222</b>	<b>352</b>	<b>1 530</b>	<b>182</b>	<b>1 978</b>	<b>1 965</b>	<b>589.2%</b>	<b>(48.4%)</b>	<b>98.4%</b>	<b>97.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	750	-	-	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 078	-	-	1 078	1 078	1 078	311	293	332	332	360	354	75	101	1 078	1 081	(79.2%)	(71.5%)	100.0%	100.2%	-	-
<b>Sub-Total Vote</b>	<b>1 078</b>	<b>-</b>	<b>-</b>	<b>1 078</b>	<b>1 078</b>	<b>1 078</b>	<b>311</b>	<b>293</b>	<b>332</b>	<b>332</b>	<b>360</b>	<b>354</b>	<b>75</b>	<b>101</b>	<b>1 078</b>	<b>1 081</b>	<b>(79.2%)</b>	<b>(71.5%)</b>	<b>100.0%</b>	<b>100.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	21 365	(7 674)	-	13 691	13 691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 365</b>	<b>(7 674)</b>	<b>-</b>	<b>13 691</b>	<b>13 691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	3 406	-	3 406	3 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>3 406</b>	<b>-</b>	<b>3 406</b>	<b>3 406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 203</b>	<b>(4 268)</b>	<b>-</b>	<b>20 935</b>	<b>20 935</b>	<b>3 088</b>	<b>450</b>	<b>1 587</b>	<b>419</b>	<b>469</b>	<b>582</b>	<b>706</b>	<b>1 605</b>	<b>283</b>	<b>3 056</b>	<b>3 045</b>	<b>175.8%</b>	<b>(60.0%)</b>	<b>99.0%</b>	<b>98.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	19 979	(13 688)	-	6 291	6 291	6 291	-	-	-	-	-	-	-	2 256	-	2 256	-	-	-	-	35.9%	-
<b>Sub-Total Vote</b>	<b>19 979</b>	<b>(13 688)</b>	<b>-</b>	<b>6 291</b>	<b>6 291</b>	<b>6 291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 256</b>	<b>-</b>	<b>2 256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.9%</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 979</b>	<b>(13 688)</b>	<b>-</b>	<b>6 291</b>	<b>6 291</b>	<b>6 291</b>	<b>450</b>	<b>1 587</b>	<b>419</b>	<b>469</b>	<b>582</b>	<b>706</b>	<b>1 605</b>	<b>2 539</b>	<b>3 056</b>	<b>5 301</b>	<b>175.8%</b>	<b>259.3%</b>	<b>32.6%</b>	<b>56.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>45 182</b>	<b>(17 956)</b>	<b>-</b>	<b>27 226</b>	<b>27 226</b>	<b>9 379</b>	<b>450</b>	<b>1 587</b>	<b>419</b>	<b>469</b>	<b>582</b>	<b>706</b>	<b>1 605</b>	<b>2 539</b>	<b>3 056</b>	<b>5 301</b>	<b>175.8%</b>	<b>259.3%</b>	<b>32.6%</b>	<b>56.5%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2017

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

North West: Greater Taung(NW394)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	2 010	-	-	2 010	2 010	2 010	295	294	466	189	196	194	1 053	1 261	2 010	1 939	437.2%	548.6%	100.0%	96.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>	<b>-</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>295</b>	<b>294</b>	<b>466</b>	<b>189</b>	<b>196</b>	<b>194</b>	<b>1 053</b>	<b>1 261</b>	<b>2 010</b>	<b>1 939</b>	<b>437.2%</b>	<b>548.6%</b>	<b>100.0%</b>	<b>96.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 352	-	-	1 352	1 352	1 352	431	160	482	202	438	474	-	140	1 351	976	(100.0%)	(70.4%)	99.9%	72.2%		
<b>Sub-Total Vote</b>	<b>1 352</b>	<b>-</b>	<b>-</b>	<b>1 352</b>	<b>1 352</b>	<b>1 352</b>	<b>431</b>	<b>160</b>	<b>482</b>	<b>202</b>	<b>438</b>	<b>474</b>	<b>-</b>	<b>140</b>	<b>1 351</b>	<b>976</b>	<b>(100.0%)</b>	<b>(70.4%)</b>	<b>99.9%</b>	<b>72.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 494	4 452	-	18 946	18 946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 494</b>	<b>4 452</b>	<b>-</b>	<b>18 946</b>	<b>18 946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 856</b>	<b>4 452</b>	<b>-</b>	<b>22 308</b>	<b>22 308</b>	<b>3 362</b>	<b>726</b>	<b>454</b>	<b>948</b>	<b>391</b>	<b>634</b>	<b>668</b>	<b>1 053</b>	<b>1 401</b>	<b>3 361</b>	<b>2 915</b>	<b>66.1%</b>	<b>109.7%</b>	<b>100.0%</b>	<b>86.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	45 436	7 900	-	53 336	53 336	53 336	12 606	17 238	12 919	7 369	8 512	4 702	15 724	14 340	49 761	43 648	84.7%	205.0%	93.3%	81.8%		
<b>Sub-Total Vote</b>	<b>45 436</b>	<b>7 900</b>	<b>-</b>	<b>53 336</b>	<b>53 336</b>	<b>53 336</b>	<b>12 606</b>	<b>17 238</b>	<b>12 919</b>	<b>7 369</b>	<b>8 512</b>	<b>4 702</b>	<b>15 724</b>	<b>14 340</b>	<b>49 761</b>	<b>43 648</b>	<b>84.7%</b>	<b>205.0%</b>	<b>93.3%</b>	<b>81.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>45 436</b>	<b>7 900</b>	<b>-</b>	<b>53 336</b>	<b>53 336</b>	<b>53 336</b>	<b>12 606</b>	<b>17 238</b>	<b>12 919</b>	<b>7 369</b>	<b>8 512</b>	<b>4 702</b>	<b>15 724</b>	<b>14 340</b>	<b>49 761</b>	<b>43 648</b>	<b>84.7%</b>	<b>205.0%</b>	<b>93.3%</b>	<b>81.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>63 292</b>	<b>12 352</b>	<b>-</b>	<b>75 644</b>	<b>75 644</b>	<b>56 698</b>	<b>13 332</b>	<b>17 692</b>	<b>13 867</b>	<b>7 760</b>	<b>9 146</b>	<b>5 376</b>	<b>16 777</b>	<b>15 741</b>	<b>53 122</b>	<b>46 564</b>	<b>83.4%</b>	<b>193.1%</b>	<b>93.7%</b>	<b>82.1%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure Provincial Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q				
<b>R thousands</b>																						
<b>Summary by Provincial Departments</b>																						
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	16 840	-	-	16 840	-	-	28 293	-	-	-	-	-	-	-	28 293	-	-	-	168.0%	-	-	-
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	1 220	-	-	1 220	-	-	1 220	-	-	-	-	-	-	-	1 220	-	-	-	100.0%	-	-	-
<b>Housing and Local Government</b>	12 790	-	-	12 790	-	-	2 786	-	-	-	-	-	-	-	2 786	-	-	-	21.9%	-	-	-
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Departments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



4th Quarter Ended 30 June 2017

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

North West: Lekwa-Teemane(NW396)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	165	222	-	-	171	-	1 104	-	1 440	222	545.6%	-	79.6%	12.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>165</b>	<b>222</b>	<b>-</b>	<b>-</b>	<b>171</b>	<b>-</b>	<b>1 104</b>	<b>-</b>	<b>1 440</b>	<b>222</b>	<b>545.6%</b>	<b>-</b>	<b>79.6%</b>	<b>12.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	269	180	378	367	145	492	-	792	1 038	(100.0%)	(100.0%)	79.2%	103.8%	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>269</b>	<b>180</b>	<b>378</b>	<b>367</b>	<b>145</b>	<b>492</b>	<b>-</b>	<b>792</b>	<b>1 038</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>79.2%</b>	<b>103.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	3 463	6 498	7 326	4 461	4 136	2 132	-	2 427	14 925	15 518	(100.0%)	13.8%	99.5%	103.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	99	4	-	103	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 099</b>	<b>4</b>	<b>-</b>	<b>15 103</b>	<b>15 103</b>	<b>15 000</b>	<b>3 463</b>	<b>6 498</b>	<b>7 326</b>	<b>4 461</b>	<b>4 136</b>	<b>2 132</b>	<b>-</b>	<b>2 427</b>	<b>14 925</b>	<b>15 518</b>	<b>(100.0%)</b>	<b>13.8%</b>	<b>99.5%</b>	<b>103.5%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-	13 443	-	13 443	13 443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>13 443</b>	<b>-</b>	<b>13 443</b>	<b>13 443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 909</b>	<b>13 447</b>	<b>-</b>	<b>31 356</b>	<b>31 356</b>	<b>17 810</b>	<b>3 897</b>	<b>6 900</b>	<b>7 704</b>	<b>4 828</b>	<b>4 452</b>	<b>2 624</b>	<b>1 104</b>	<b>2 427</b>	<b>17 157</b>	<b>16 779</b>	<b>(75.2%)</b>	<b>(7.5%)</b>	<b>96.3%</b>	<b>94.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	25 617	-	-	25 617	25 617	25 617	2 330	3 213	8 197	3 962	2 289	4 623	11 249	12 690	24 065	24 488	391.4%	174.5%	93.9%	95.6%	-	-
<b>Sub-Total Vote</b>	<b>25 617</b>	<b>-</b>	<b>-</b>	<b>25 617</b>	<b>25 617</b>	<b>25 617</b>	<b>2 330</b>	<b>3 213</b>	<b>8 197</b>	<b>3 962</b>	<b>2 289</b>	<b>4 623</b>	<b>11 249</b>	<b>12 690</b>	<b>24 065</b>	<b>24 488</b>	<b>391.4%</b>	<b>174.5%</b>	<b>93.9%</b>	<b>95.6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 617</b>	<b>-</b>	<b>-</b>	<b>25 617</b>	<b>25 617</b>	<b>25 617</b>	<b>2 330</b>	<b>3 213</b>	<b>8 197</b>	<b>3 962</b>	<b>2 289</b>	<b>4 623</b>	<b>11 249</b>	<b>12 690</b>	<b>24 065</b>	<b>24 488</b>	<b>391.4%</b>	<b>174.5%</b>	<b>93.9%</b>	<b>95.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>43 526</b>	<b>13 447</b>	<b>-</b>	<b>56 973</b>	<b>56 973</b>	<b>43 427</b>	<b>6 227</b>	<b>10 113</b>	<b>15 901</b>	<b>8 790</b>	<b>6 741</b>	<b>7 247</b>	<b>12 353</b>	<b>15 116</b>	<b>41 222</b>	<b>41 267</b>	<b>83.3%</b>	<b>108.6%</b>	<b>94.9%</b>	<b>95.0%</b>	<b>-</b>	<b>-</b>

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial 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.

4th Quarter Ended 30 June 2017

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

North West: Kagisano-Molopo(NW397)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	2 749	-	-	2 749	2 749	2 749	-	-	133	-	51	51	2 386	-	2 570	51	4578.4%	(100.0%)	93.5%	1.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 749</b>	<b>-</b>	<b>-</b>	<b>2 749</b>	<b>2 749</b>	<b>2 749</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>51</b>	<b>51</b>	<b>2 386</b>	<b>-</b>	<b>2 570</b>	<b>51</b>	<b>4578.4%</b>	<b>(100.0%)</b>	<b>93.5%</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 025	-	-	1 025	1 025	1 025	418	-	105	-	502	-	-	-	1 025	-	(100.0%)	-	100.0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 025</b>	<b>-</b>	<b>-</b>	<b>1 025</b>	<b>1 025</b>	<b>1 025</b>	<b>418</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 025</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	30 078	8 896	-	38 974	38 974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 078</b>	<b>8 896</b>	<b>-</b>	<b>38 974</b>	<b>38 974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>33 852</b>	<b>8 896</b>	<b>-</b>	<b>42 748</b>	<b>42 748</b>	<b>3 774</b>	<b>418</b>	<b>-</b>	<b>238</b>	<b>-</b>	<b>553</b>	<b>51</b>	<b>2 386</b>	<b>-</b>	<b>3 595</b>	<b>51</b>	<b>331.5%</b>	<b>(100.0%)</b>	<b>95.3%</b>	<b>1.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	28 697	-	-	28 697	28 697	28 697	11 685	-	1 492	-	1 177	-	14 343	-	28 697	-	1118.6%	-	100.0%	-	-	-
<b>Sub-Total Vote</b>	<b>28 697</b>	<b>-</b>	<b>-</b>	<b>28 697</b>	<b>28 697</b>	<b>28 697</b>	<b>11 685</b>	<b>-</b>	<b>1 492</b>	<b>-</b>	<b>1 177</b>	<b>-</b>	<b>14 343</b>	<b>-</b>	<b>28 697</b>	<b>-</b>	<b>1118.6%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>28 697</b>	<b>-</b>	<b>-</b>	<b>28 697</b>	<b>28 697</b>	<b>28 697</b>	<b>11 685</b>	<b>-</b>	<b>1 492</b>	<b>-</b>	<b>1 177</b>	<b>-</b>	<b>14 343</b>	<b>-</b>	<b>28 697</b>	<b>-</b>	<b>1118.6%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>62 549</b>	<b>8 896</b>	<b>-</b>	<b>71 445</b>	<b>71 445</b>	<b>32 471</b>	<b>12 103</b>	<b>-</b>	<b>1 730</b>	<b>-</b>	<b>1 730</b>	<b>51</b>	<b>16 729</b>	<b>-</b>	<b>32 292</b>	<b>51</b>	<b>867.0%</b>	<b>(100.0%)</b>	<b>99.4%</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial 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.

4th Quarter Ended 30 June 2017

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

North West: Dr Ruth Segomotsi Mopoti(DC39)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	110	421	311	181	356	323	261	116	1 038	1 040	(26.7%)	(64.1%)	83.0%	83.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>110</b>	<b>421</b>	<b>311</b>	<b>181</b>	<b>356</b>	<b>323</b>	<b>261</b>	<b>116</b>	<b>1 038</b>	<b>1 040</b>	<b>(26.7%)</b>	<b>(64.1%)</b>	<b>83.0%</b>	<b>83.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 041	-	-	1 041	1 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>1 041</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 290	-	-	2 290	2 290	2 290	-	-	865	865	-	-	541	-	1 406	865	-	-	61.4%	37.8%	-	-
<b>Sub-Total Vote</b>	<b>2 290</b>	<b>-</b>	<b>-</b>	<b>2 290</b>	<b>2 290</b>	<b>2 290</b>	<b>-</b>	<b>-</b>	<b>865</b>	<b>865</b>	<b>-</b>	<b>-</b>	<b>541</b>	<b>-</b>	<b>1 406</b>	<b>865</b>	<b>-</b>	<b>-</b>	<b>61.4%</b>	<b>37.8%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 273	-	-	2 273	2 273	2 273	808	506	926	1 002	52	-	-	-	1 786	1 508	(100.0%)	-	78.6%	66.4%	-	-
<b>Sub-Total Vote</b>	<b>2 273</b>	<b>-</b>	<b>-</b>	<b>2 273</b>	<b>2 273</b>	<b>2 273</b>	<b>808</b>	<b>506</b>	<b>926</b>	<b>1 002</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 786</b>	<b>1 508</b>	<b>(100.0%)</b>	<b>-</b>	<b>78.6%</b>	<b>66.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	113 339	15 000	-	128 339	128 339	128 339	-	3 736	-	22 274	87 195	19 476	-	-	87 195	45 486	(100.0%)	(100.0%)	67.9%	35.4%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	77 700	-	-	77 700	77 700	77 700	-	-	-	13 300	6 700	58 921	-	-	58 921	20 000	(100.0%)	-	75.8%	25.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>191 039</b>	<b>15 000</b>	<b>-</b>	<b>206 039</b>	<b>206 039</b>	<b>206 039</b>	<b>-</b>	<b>3 736</b>	<b>-</b>	<b>35 574</b>	<b>87 195</b>	<b>26 176</b>	<b>58 921</b>	<b>-</b>	<b>146 116</b>	<b>65 486</b>	<b>(32.4%)</b>	<b>(100.0%)</b>	<b>70.9%</b>	<b>31.8%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>197 893</b>	<b>15 000</b>	<b>-</b>	<b>212 893</b>	<b>212 893</b>	<b>211 852</b>	<b>918</b>	<b>4 663</b>	<b>2 102</b>	<b>37 622</b>	<b>87 603</b>	<b>26 499</b>	<b>59 723</b>	<b>116</b>	<b>150 346</b>	<b>68 900</b>	<b>(31.8%)</b>	<b>(99.6%)</b>	<b>71.0%</b>	<b>32.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	134 717	105 688	-	240 405	240 405	240 405	39 943	39 943	31 245	39 374	30 261	18 696	138 053	-	239 502	98 013	356.2%	(100.0%)	99.6%	40.8%	-	-
<b>Sub-Total Vote</b>	<b>134 717</b>	<b>105 688</b>	<b>-</b>	<b>240 405</b>	<b>240 405</b>	<b>240 405</b>	<b>39 943</b>	<b>39 943</b>	<b>31 245</b>	<b>39 374</b>	<b>30 261</b>	<b>18 696</b>	<b>138 053</b>	<b>-</b>	<b>239 502</b>	<b>98 013</b>	<b>356.2%</b>	<b>(100.0%)</b>	<b>99.6%</b>	<b>40.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>134 717</b>	<b>105 688</b>	<b>-</b>	<b>240 405</b>	<b>240 405</b>	<b>240 405</b>	<b>39 943</b>	<b>39 943</b>	<b>31 245</b>	<b>39 374</b>	<b>30 261</b>	<b>18 696</b>	<b>138 053</b>	<b>-</b>	<b>239 502</b>	<b>98 013</b>	<b>356.2%</b>	<b>(100.0%)</b>	<b>99.6%</b>	<b>40.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>332 610</b>	<b>120 688</b>	<b>-</b>	<b>453 298</b>	<b>453 298</b>	<b>452 257</b>	<b>40 861</b>	<b>44 606</b>	<b>33 347</b>	<b>76 996</b>	<b>117 864</b>	<b>45 195</b>	<b>197 776</b>	<b>116</b>	<b>389 848</b>	<b>166 913</b>	<b>67.8%</b>	<b>(99.7%)</b>	<b>86.2%</b>	<b>36.9%</b>	<b>-</b>	<b>-</b>

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial 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.

4th Quarter Ended 30 June 2017

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

North West: City Of Matlosana(NW403)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	155	156	247	248	173	173	1 076	1 227	1 651	1 805	522.0%	608.3%	91.2%	99.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	26 052	9 273	-	35 325	35 325	35 325	5 560	5 560	8 349	8 349	4 317	4 316	17 071	16 702	35 297	34 928	295.4%	287.0%	99.9%	98.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	500	(100)	-	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>28 362</b>	<b>9 173</b>		<b>37 535</b>	<b>37 535</b>	<b>37 135</b>	<b>5 715</b>	<b>5 717</b>	<b>8 596</b>	<b>8 597</b>	<b>4 490</b>	<b>4 489</b>	<b>18 147</b>	<b>17 930</b>	<b>36 948</b>	<b>36 733</b>	<b>304.2%</b>	<b>299.4%</b>	<b>99.5%</b>	<b>98.9%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 656	-	-	1 656	1 656	1 656	911	920	733	733	-	-	-	-	1 644	1 653	-	-	99.3%	99.8%	-	-
<b>Sub-Total Vote</b>	<b>1 656</b>	<b>-</b>		<b>1 656</b>	<b>1 656</b>	<b>1 656</b>	<b>911</b>	<b>920</b>	<b>733</b>	<b>733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 644</b>	<b>1 653</b>	<b>-</b>	<b>-</b>	<b>99.3%</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	16 800	(6 000)	-	10 800	10 800	10 800	-	-	-	-	5 003	5 003	-	4 589	5 003	9 592	(100.0%)	(8.3%)	46.3%	88.8%	1 900	1 738
Integrated National Electrification Programme (Allocation in-kind) Grant	3 026	(2 684)	-	342	342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 826</b>	<b>(8 684)</b>		<b>11 142</b>	<b>11 142</b>	<b>10 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 003</b>	<b>5 003</b>	<b>-</b>	<b>4 589</b>	<b>5 003</b>	<b>9 592</b>	<b>(100.0%)</b>	<b>(8.3%)</b>	<b>46.3%</b>	<b>88.8%</b>	<b>1 900</b>	<b>1 738</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-	2 926	-	2 926	2 926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>2 926</b>		<b>2 926</b>	<b>2 926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>49 844</b>	<b>3 415</b>		<b>53 259</b>	<b>53 259</b>	<b>49 591</b>	<b>6 626</b>	<b>6 637</b>	<b>9 329</b>	<b>9 330</b>	<b>9 493</b>	<b>9 492</b>	<b>18 147</b>	<b>22 519</b>	<b>43 595</b>	<b>47 979</b>	<b>91.2%</b>	<b>137.2%</b>	<b>87.9%</b>	<b>96.7%</b>	<b>1 900</b>	<b>1 738</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	83 362	-	-	83 362	83 362	83 362	4 655	9 201	22 931	26 880	23 351	14 994	32 120	32 121	83 057	83 196	37.6%	114.2%	99.6%	99.8%	6 141	6 141
<b>Sub-Total Vote</b>	<b>83 362</b>	<b>-</b>		<b>83 362</b>	<b>83 362</b>	<b>83 362</b>	<b>4 655</b>	<b>9 201</b>	<b>22 931</b>	<b>26 880</b>	<b>23 351</b>	<b>14 994</b>	<b>32 120</b>	<b>32 121</b>	<b>83 057</b>	<b>83 196</b>	<b>37.6%</b>	<b>114.2%</b>	<b>99.6%</b>	<b>99.8%</b>	<b>6 141</b>	<b>6 141</b>
<b>Sub-Total</b>	<b>83 362</b>	<b>-</b>		<b>83 362</b>	<b>83 362</b>	<b>83 362</b>	<b>4 655</b>	<b>9 201</b>	<b>22 931</b>	<b>26 880</b>	<b>23 351</b>	<b>14 994</b>	<b>32 120</b>	<b>32 121</b>	<b>83 057</b>	<b>83 196</b>	<b>37.6%</b>	<b>114.2%</b>	<b>99.6%</b>	<b>99.8%</b>	<b>6 141</b>	<b>6 141</b>
<b>Total</b>	<b>133 206</b>	<b>3 415</b>		<b>136 621</b>	<b>136 621</b>	<b>132 953</b>	<b>11 281</b>	<b>15 838</b>	<b>32 260</b>	<b>36 210</b>	<b>32 844</b>	<b>24 487</b>	<b>50 267</b>	<b>54 640</b>	<b>126 652</b>	<b>131 175</b>	<b>53.0%</b>	<b>123.1%</b>	<b>95.3%</b>	<b>98.7%</b>	<b>8 041</b>	<b>7 878</b>

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

4th Quarter Ended 30 June 2017

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

North West: Maquassi Hills(NW404)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	100	150	-	150	200	162	336	173	636	636	68.0%	6.7%	35.1%	35.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>100</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>200</b>	<b>162</b>	<b>336</b>	<b>173</b>	<b>636</b>	<b>636</b>	<b>68.0%</b>	<b>6.7%</b>	<b>35.1%</b>	<b>35.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 083	-	-	1 083	1 083	1 083	-	94	549	232	372	-	-	-	921	326	(100.0%)	-	85.0%	30.1%	-	-
<b>Sub-Total Vote</b>	<b>1 083</b>	<b>-</b>	<b>-</b>	<b>1 083</b>	<b>1 083</b>	<b>1 083</b>	<b>-</b>	<b>94</b>	<b>549</b>	<b>232</b>	<b>372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>921</b>	<b>326</b>	<b>(100.0%)</b>	<b>-</b>	<b>85.0%</b>	<b>30.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 009	(1 410)	-	1 599	1 599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	-	3 000	3 000	-	-	-	-	3 000	-	-	-	3 000	-	(100.0%)	-	100.0%	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 009</b>	<b>(1 410)</b>	<b>-</b>	<b>4 599</b>	<b>4 599</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	55 674	20 421	-	76 095	76 095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>55 674</b>	<b>20 421</b>	<b>-</b>	<b>76 095</b>	<b>76 095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>64 576</b>	<b>19 011</b>	<b>-</b>	<b>83 587</b>	<b>83 587</b>	<b>5 893</b>	<b>100</b>	<b>244</b>	<b>549</b>	<b>382</b>	<b>3 572</b>	<b>162</b>	<b>336</b>	<b>173</b>	<b>4 557</b>	<b>962</b>	<b>(90.6%)</b>	<b>6.7%</b>	<b>77.3%</b>	<b>16.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	26 925	51 000	-	77 925	77 925	77 925	13 597	24 058	5 798	12 411	2 194	12 803	36 136	19 551	57 725	68 823	154.7%	52.7%	74.1%	88.3%	3 945	-
<b>Sub-Total Vote</b>	<b>26 925</b>	<b>51 000</b>	<b>-</b>	<b>77 925</b>	<b>77 925</b>	<b>77 925</b>	<b>13 597</b>	<b>24 058</b>	<b>5 798</b>	<b>12 411</b>	<b>2 194</b>	<b>12 803</b>	<b>36 136</b>	<b>19 551</b>	<b>57 725</b>	<b>68 823</b>	<b>154.7%</b>	<b>52.7%</b>	<b>74.1%</b>	<b>88.3%</b>	<b>3 945</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 925</b>	<b>51 000</b>	<b>-</b>	<b>77 925</b>	<b>77 925</b>	<b>77 925</b>	<b>13 597</b>	<b>24 058</b>	<b>5 798</b>	<b>12 411</b>	<b>2 194</b>	<b>12 803</b>	<b>36 136</b>	<b>19 551</b>	<b>57 725</b>	<b>68 823</b>	<b>154.7%</b>	<b>52.7%</b>	<b>74.1%</b>	<b>88.3%</b>	<b>3 945</b>	<b>-</b>
<b>Total</b>	<b>91 501</b>	<b>70 011</b>	<b>-</b>	<b>161 512</b>	<b>161 512</b>	<b>83 818</b>	<b>13 697</b>	<b>24 302</b>	<b>6 347</b>	<b>12 793</b>	<b>5 766</b>	<b>12 965</b>	<b>36 472</b>	<b>19 725</b>	<b>62 282</b>	<b>69 785</b>	<b>532.5%</b>	<b>52.1%</b>	<b>74.3%</b>	<b>83.3%</b>	<b>3 945</b>	<b>-</b>

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial 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.

4th Quarter Ended 30 June 2017

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

North West: Tlokwe-Ventersdorp(NW405)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	3 635	-	-	3 635	3 635	3 635	299	330	-	843	1 351	995	1 352	486	3 002	2 655	0.1%	(51.1%)	82.6%	73.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 635</b>	<b>-</b>	<b>-</b>	<b>3 635</b>	<b>3 635</b>	<b>3 635</b>	<b>299</b>	<b>330</b>	<b>-</b>	<b>843</b>	<b>1 351</b>	<b>995</b>	<b>1 352</b>	<b>486</b>	<b>3 002</b>	<b>2 655</b>	<b>0.1%</b>	<b>(51.1%)</b>	<b>82.6%</b>	<b>73.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	750	-	-	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	8 056	-	-	8 056	8 056	-	1 616	-	4 371	-	-	-	1 162	-	5 382	-	-	-	-	363.2%	-	155.6%
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 806</b>	<b>-</b>	<b>-</b>	<b>8 806</b>	<b>8 806</b>	<b>8 056</b>	<b>1 616</b>	<b>-</b>	<b>4 371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 162</b>	<b>-</b>	<b>5 382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363.2%</b>	<b>-</b>	<b>155.6%</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 421	-	-	3 421	3 421	3 421	919	1 097	992	1 420	1 217	1 164	-	-	3 128	3 681	(100.0%)	(100.0%)	91.4%	107.6%	-	-
<b>Sub-Total Vote</b>	<b>3 421</b>	<b>-</b>	<b>-</b>	<b>3 421</b>	<b>3 421</b>	<b>3 421</b>	<b>919</b>	<b>1 097</b>	<b>992</b>	<b>1 420</b>	<b>1 217</b>	<b>1 164</b>	<b>-</b>	<b>-</b>	<b>3 128</b>	<b>3 681</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>91.4%</b>	<b>107.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 060	-	-	2 060	2 060	2 060	-	-	-	-	-	-	149	-	149	-	-	-	-	7.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	286	(149)	-	137	137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 346</b>	<b>(149)</b>	<b>-</b>	<b>2 197</b>	<b>2 197</b>	<b>2 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>-</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.2%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	20 300	(20 300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	900	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 300</b>	<b>(19 400)</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>38 508</b>	<b>(19 549)</b>	<b>-</b>	<b>18 959</b>	<b>18 959</b>	<b>17 172</b>	<b>1 218</b>	<b>3 043</b>	<b>992</b>	<b>6 634</b>	<b>2 568</b>	<b>3 321</b>	<b>1 501</b>	<b>5 869</b>	<b>6 279</b>	<b>18 867</b>	<b>(41.5%)</b>	<b>76.7%</b>	<b>36.6%</b>	<b>109.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	64 812	27 782	-	92 594	92 594	92 594	11 095	8 920	18 109	19 560	24 116	24 926	12 032	3 955	65 352	57 361	(50.1%)	(84.1%)	70.6%	61.9%	7 044	-
<b>Sub-Total Vote</b>	<b>64 812</b>	<b>27 782</b>	<b>-</b>	<b>92 594</b>	<b>92 594</b>	<b>92 594</b>	<b>11 095</b>	<b>8 920</b>	<b>18 109</b>	<b>19 560</b>	<b>24 116</b>	<b>24 926</b>	<b>12 032</b>	<b>3 955</b>	<b>65 352</b>	<b>57 361</b>	<b>(50.1%)</b>	<b>(84.1%)</b>	<b>70.6%</b>	<b>61.9%</b>	<b>7 044</b>	<b>-</b>
<b>Sub-Total</b>	<b>64 812</b>	<b>27 782</b>	<b>-</b>	<b>92 594</b>	<b>92 594</b>	<b>92 594</b>	<b>11 095</b>	<b>8 920</b>	<b>18 109</b>	<b>19 560</b>	<b>24 116</b>	<b>24 926</b>	<b>12 032</b>	<b>3 955</b>	<b>65 352</b>	<b>57 361</b>	<b>(50.1%)</b>	<b>(84.1%)</b>	<b>70.6%</b>	<b>61.9%</b>	<b>7 044</b>	<b>-</b>
<b>Total</b>	<b>103 320</b>	<b>8 233</b>	<b>-</b>	<b>111 553</b>	<b>111 553</b>	<b>109 766</b>	<b>12 313</b>	<b>11 963</b>	<b>19 101</b>	<b>26 194</b>	<b>26 684</b>	<b>28 247</b>	<b>13 533</b>	<b>9 824</b>	<b>71 631</b>	<b>76 228</b>	<b>(49.3%)</b>	<b>(65.2%)</b>	<b>65.3%</b>	<b>69.4%</b>	<b>7 044</b>	<b>-</b>

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

4th Quarter Ended 30 June 2017

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

North West: Dr Kenneth Kaunda(DC40)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 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		
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	483	94	526	398	241	486	-	-	1 250	978	(100.0%)	(100.0%)	100.0%	78.3%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>483</b>	<b>94</b>	<b>526</b>	<b>398</b>	<b>241</b>	<b>486</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>978</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>78.3%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 242	-	-	2 242	2 242	2 242	234	-	205	180	300	-	590	-	1 329	180	96.7%	-	59.3%	8.0%	-	-		
<b>Sub-Total Vote</b>	<b>2 242</b>	<b>-</b>	<b>-</b>	<b>2 242</b>	<b>2 242</b>	<b>2 242</b>	<b>234</b>	<b>-</b>	<b>205</b>	<b>180</b>	<b>300</b>	<b>-</b>	<b>590</b>	<b>-</b>	<b>1 329</b>	<b>180</b>	<b>96.7%</b>	<b>-</b>	<b>59.3%</b>	<b>8.0%</b>	<b>-</b>	<b>-</b>		
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 479	-	-	1 479	1 479	1 479	331	308	268	193	-	(360)	380	-	979	141	-	(100.0%)	66.2%	9.5%	-	-		
<b>Sub-Total Vote</b>	<b>1 479</b>	<b>-</b>	<b>-</b>	<b>1 479</b>	<b>1 479</b>	<b>1 479</b>	<b>331</b>	<b>308</b>	<b>268</b>	<b>193</b>	<b>-</b>	<b>(360)</b>	<b>380</b>	<b>-</b>	<b>979</b>	<b>141</b>	<b>-</b>	<b>(100.0%)</b>	<b>66.2%</b>	<b>9.5%</b>	<b>-</b>	<b>-</b>		
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Graduation Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>4 971</b>	<b>-</b>	<b>-</b>	<b>4 971</b>	<b>4 971</b>	<b>4 971</b>	<b>1 048</b>	<b>403</b>	<b>999</b>	<b>771</b>	<b>541</b>	<b>126</b>	<b>970</b>	<b>-</b>	<b>3 558</b>	<b>1 300</b>	<b>79.3%</b>	<b>(100.0%)</b>	<b>71.6%</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>4 971</b>	<b>-</b>	<b>-</b>	<b>4 971</b>	<b>4 971</b>	<b>4 971</b>	<b>1 048</b>	<b>403</b>	<b>999</b>	<b>771</b>	<b>541</b>	<b>126</b>	<b>970</b>	<b>-</b>	<b>3 558</b>	<b>1 300</b>	<b>79.3%</b>	<b>(100.0%)</b>	<b>71.6%</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>4 971</b>	<b>-</b>	<b>-</b>	<b>4 971</b>	<b>4 971</b>	<b>4 971</b>	<b>1 048</b>	<b>403</b>	<b>999</b>	<b>771</b>	<b>541</b>	<b>126</b>	<b>970</b>	<b>-</b>	<b>3 558</b>	<b>1 300</b>	<b>79.3%</b>	<b>(100.0%)</b>	<b>71.6%</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>		

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