

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

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|--|--|---|---|---|---|---|---|-------------------------|-----------------------------------|----------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 56 700 | - | - | 56 700 | 56 700 | 56 700 | 11 721 | 11 363 | 17 423 | 17 236 | 10 228 | 10 445 | 39 372 | 39 044 | (41.3%) | (39.4%) | 69.4% | 68.9% | 425 | 110 | |
| Infrastructure Skills Development Grant | 6 700 | - | - | 6 700 | 6 700 | 6 700 | 1 271 | 877 | 6 513 | 1 615 | 6 773 | 773 | 3 535 | 3 265 | (59.6%) | (52.2%) | 52.8% | 48.7% | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 7 500 | 17 500 | - | 25 000 | 25 000 | 25 000 | - | - | 3 359 | 3 325 | 2 257 | - | 5 616 | 3 325 | (32.8%) | (100.0%) | 22.5% | 13.3% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 400 | 1 700 | - | 2 100 | 2 100 | 2 100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 71 300 | 19 200 | - | 90 500 | 90 500 | 88 400 | 12 992 | 12 240 | 22 395 | 22 176 | 13 136 | 11 218 | 48 523 | 45 634 | (41.3%) | (49.4%) | 54.9% | 51.6% | 425 | 110 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | 194 | - | - | - | - | - | 194 | - | - | - | - | - | 1 322 | 40 |
| Municipal Systems Improvement Grant (Schedule 6B) | 6 841 | - | - | 6 841 | 6 841 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | 8 057 | - | - | 8 057 | 8 057 | 8 057 | - | - | - | - | 108 | 108 | 108 | 108 | - | - | 1.3% | 1.3% | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 14 898 | - | - | 14 898 | 14 898 | 8 057 | - | 194 | - | - | 108 | 108 | 108 | 302 | - | - | 1.3% | 3.8% | 1 322 | 40 | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 12 574 | - | - | 12 574 | 12 574 | 13 832 | 2 727 | 334 | 4 881 | 3 212 | 2 567 | 3 142 | 10 175 | 6 687 | (47.4%) | (2.2%) | 80.9% | 53.2% | 1 743 | 127 | |
| Sub-Total Vote | 12 574 | - | - | 12 574 | 12 574 | 13 832 | 2 727 | 334 | 4 881 | 3 212 | 2 567 | 3 142 | 10 175 | 6 687 | (47.4%) | (2.2%) | 80.9% | 53.2% | 1 743 | 127 | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 36 788 | - | - | 36 788 | 36 788 | 36 788 | 7 432 | 8 057 | 9 438 | 10 617 | 7 953 | 9 335 | 24 823 | 28 008 | (15.7%) | (12.1%) | 67.5% | 76.1% | 246 | - | |
| Sub-Total Vote | 36 788 | - | - | 36 788 | 36 788 | 36 788 | 7 432 | 8 057 | 9 438 | 10 617 | 7 953 | 9 335 | 24 823 | 28 008 | (15.7%) | (12.1%) | 67.5% | 76.1% | 246 | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 62 500 | 4 915 | - | 67 415 | 67 415 | 67 415 | 11 576 | 8 146 | 4 026 | 9 482 | 5 526 | 5 694 | 21 128 | 23 322 | 37.3% | (40.0%) | 31.3% | 34.6% | 12 158 | 2 406 | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 102 619 | 1 | - | 102 620 | 102 620 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | 18 000 | - | - | 18 000 | 18 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | 2 377 | - | 1 239 | 5 099 | (711) | 5 099 | 2 905 | - | (157.4%) | 28.3% | 16.1% | 3 305 | 3 305 | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 183 119 | 4 916 | - | 188 035 | 188 035 | 85 415 | 11 576 | 10 523 | 4 026 | 10 722 | 10 625 | 4 982 | 26 227 | 26 227 | 163.9% | (53.5%) | 30.7% | 30.7% | 15 463 | 5 711 | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 64 494 | (29 250) | - | 35 244 | 35 244 | 35 244 | - | 2 012 | - | 6 153 | 5 181 | 12 265 | 5 181 | 20 431 | 99.3% | 14.7% | 58.0% | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 164 598 | (65 587) | - | 99 011 | 99 011 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | 135 383 | - | 135 383 | 135 383 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 140 984 | - | - | 140 984 | 140 984 | 140 984 | 16 337 | 21 182 | 41 020 | 49 030 | 35 419 | 20 102 | 92 776 | 90 315 | (13.7%) | (59.0%) | 65.8% | 64.1% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 370 076 | 40 546 | - | 410 622 | 410 622 | 176 228 | 16 337 | 23 195 | 41 020 | 55 183 | 40 600 | 32 368 | 97 957 | 110 745 | (1.0%) | (41.3%) | 55.6% | 62.8% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 688 755 | 64 642 | - | 753 417 | 753 417 | 408 720 | 51 064 | 54 543 | 81 760 | 101 909 | 74 989 | 61 152 | 207 813 | 217 604 | (8.3%) | (40.0%) | 51.0% | 53.4% | 19 199 | 5 988 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 463 379 | 43 956 | - | 507 335 | 507 335 | 507 335 | 96 231 | 109 772 | 107 283 | 101 492 | 75 887 | 57 068 | 279 401 | 268 332 | (29.3%) | (43.8%) | 55.1% | 52.9% | 5 298 | - | |
| Sub-Total Vote | 463 379 | 43 956 | - | 507 335 | 507 335 | 507 335 | 96 231 | 109 772 | 107 283 | 101 492 | 75 887 | 57 068 | 279 401 | 268 332 | (29.3%) | (43.8%) | 55.1% | 52.9% | 5 298 | - | |
| Sub-Total | 463 379 | 43 956 | - | 507 335 | 507 335 | 507 335 | 96 231 | 109 772 | 107 283 | 101 492 | 75 887 | 57 068 | 279 401 | 268 332 | (29.3%) | (43.8%) | 55.1% | 52.9% | 5 298 | - | |
| Total | 1 152 134 | 108 618 | - | 1 260 752 | 1 260 752 | 916 055 | 147 295 | 164 315 | 189 043 | 203 401 | 150 876 | 118 220 | 487 214 | 485 937 | (20.2%) | (41.9%) | 53.3% | 53.1% | 24 497 | 5 988 | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 7 556 | - | - | 7 556 | - | - | 169 | - | - | - | - | - | 169 | - | - | - | 2.2% | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 45 515 | - | - | 45 515 | - | - | 11 821 | - | - | - | - | - | 11 821 | - | - | - | 26.0% | - | - | - | - |
| Agriculture | - | - | - | - | - | - | 12 | - | - | - | - | - | 12 | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 46 770 | - | - | 46 770 | - | - | 13 965 | - | - | - | - | - | 13 965 | - | - | - | 29.9% | - | - | - | - |
| H | | | | | | | | | | | | | | | | | | | | | |

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Joe Morolong(NC451)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 425 | 424 | 418 | 466 | 179 | 132 | 1 022 | 1 022 | (57.2%) | (71.8%) | 56.5% | 56.5% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 425 | 424 | 418 | 466 | 179 | 132 | 1 022 | 1 022 | (57.2%) | (71.8%) | 56.5% | 56.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 050 | - | - | 1 050 | 1 050 | 1 050 | - | - | - | - | 667 | 667 | 667 | 667 | - | - | 63.5% | 63.5% | - | - | |
| Sub-Total Vote | 1 050 | - | - | 1 050 | 1 050 | 1 050 | - | - | - | - | 667 | 667 | 667 | 667 | - | - | 63.5% | 63.5% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 11 859 | 27 354 | - | 39 213 | 39 213 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 11 859 | 27 354 | - | 39 213 | 39 213 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 85 184 | - | - | 85 184 | 85 184 | 85 184 | 7 375 | 14 449 | 19 277 | 24 979 | 16 127 | 7 251 | 42 779 | 46 680 | (16.3%) | (71.0%) | 50.2% | 54.8% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 85 184 | - | - | 85 184 | 85 184 | 85 184 | 7 375 | 14 449 | 19 277 | 24 979 | 16 127 | 7 251 | 42 779 | 46 680 | (16.3%) | (71.0%) | 50.2% | 54.8% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 99 903 | 27 354 | - | 127 257 | 127 257 | 88 044 | 7 800 | 14 873 | 19 695 | 25 445 | 16 973 | 8 050 | 44 468 | 48 368 | (13.8%) | (68.4%) | 50.5% | 54.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 57 839 | - | - | 57 839 | 57 839 | 57 839 | 8 871 | 14 908 | 18 574 | 18 979 | 13 319 | 4 786 | 40 764 | 38 673 | (28.3%) | (74.8%) | 70.5% | 66.9% | - | - | |
| Sub-Total Vote | 57 839 | - | - | 57 839 | 57 839 | 57 839 | 8 871 | 14 908 | 18 574 | 18 979 | 13 319 | 4 786 | 40 764 | 38 673 | (28.3%) | (74.8%) | 70.5% | 66.9% | - | - | |
| Sub-Total | 57 839 | - | - | 57 839 | 57 839 | 57 839 | 8 871 | 14 908 | 18 574 | 18 979 | 13 319 | 4 786 | 40 764 | 38 673 | (28.3%) | (74.8%) | 70.5% | 66.9% | - | - | |
| Total | 157 742 | 27 354 | - | 185 096 | 185 096 | 145 883 | 16 671 | 29 781 | 38 269 | 44 424 | 30 292 | 12 836 | 85 232 | 87 041 | (20.8%) | (71.1%) | 58.4% | 59.7% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Total Available 2016/17 | YTD expenditure by municipalities | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | 1 763 | - | - | 1 763 | - | - | 771 | - | - | - | - | - | 771 | - | - | - | - | 43.7% | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Ga-Segonyana(NC452)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 619 | 629 | 385 | 386 | 416 | 416 | 1 420 | 1 431 | 8.1% | 7.8% | 78.5% | 79.1% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 619 | 629 | 385 | 386 | 416 | 416 | 1 420 | 1 431 | 8.1% | 7.8% | 78.5% | 79.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 750 | - | - | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 63 | 63 | 172 | 173 | 218 | 219 | 453 | 455 | 26.7% | 26.5% | 45.3% | 45.5% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 63 | 63 | 172 | 173 | 218 | 219 | 453 | 455 | 26.7% | 26.5% | 45.3% | 45.5% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | 2 000 | - | 2 000 | 2 000 | 2 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 68 486 | (19 393) | - | 49 093 | 49 093 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 68 486 | (17 393) | - | 51 093 | 51 093 | 2 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | 12 167 | - | 12 167 | 12 167 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 55 800 | - | - | 55 800 | 55 800 | 55 800 | 8 962 | 6 733 | 21 743 | 24 050 | 19 292 | 12 851 | 49 997 | 43 635 | (11.3%) | (46.6%) | 89.6% | 78.2% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 55 800 | 12 167 | - | 67 967 | 67 967 | 55 800 | 8 962 | 6 733 | 21 743 | 24 050 | 19 292 | 12 851 | 49 997 | 43 635 | (11.3%) | (46.6%) | 89.6% | 78.2% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 127 846 | (5 226) | - | 122 620 | 122 620 | 60 610 | 9 644 | 7 426 | 22 300 | 24 610 | 19 926 | 13 486 | 51 870 | 45 522 | (10.6%) | (45.2%) | 85.6% | 75.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 51 521 | - | - | 51 521 | 51 521 | 51 521 | 20 872 | 13 084 | 8 908 | 8 442 | 10 722 | 10 494 | 40 502 | 32 021 | 20.4% | 24.3% | 78.6% | 62.2% | - | - | |
| Sub-Total Vote | 51 521 | - | - | 51 521 | 51 521 | 51 521 | 20 872 | 13 084 | 8 908 | 8 442 | 10 722 | 10 494 | 40 502 | 32 021 | 20.4% | 24.3% | 78.6% | 62.2% | - | - | |
| Sub-Total | 51 521 | - | - | 51 521 | 51 521 | 51 521 | 20 872 | 13 084 | 8 908 | 8 442 | 10 722 | 10 494 | 40 502 | 32 021 | 20.4% | 24.3% | 78.6% | 62.2% | - | - | |
| Total | 179 367 | (5 226) | - | 174 141 | 174 141 | 112 131 | 30 516 | 20 509 | 31 208 | 33 052 | 30 648 | 23 981 | 92 372 | 77 542 | (1.8%) | (27.4%) | 82.4% | 69.2% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Total Available 2016/17 | YTD expenditure by municipalities | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | 23 | - | - | - | - | - | 23 | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 1 895 | - | - | 1 895 | - | - | 2 020 | - | - | - | - | - | 2 020 | - | - | - | - | - | 106.6% | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | 2 208 | - | - | 2 208 | - | - | 989 | - | - | - | - | - | 989 | - | - | - | - | - | 44.8% | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Gamagara(NC453)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 625 | - | - | 1 625 | 1 625 | 1 625 | 650 | 650 | - | 225 | 375 | - | 1 025 | 875 | - | (100.0%) | 63.1% | 53.8% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 625 | - | - | 1 625 | 1 625 | 1 625 | 650 | 650 | - | 225 | 375 | - | 1 025 | 875 | - | (100.0%) | 63.1% | 53.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 41 | 412 | 26 | 371 | 9 | 269 | 76 | 1 053 | (65.4%) | (27.4%) | 7.6% | 105.3% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 41 | 412 | 26 | 371 | 9 | 269 | 76 | 1 053 | (65.4%) | (27.4%) | 7.6% | 105.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | 2 000 | - | 22 000 | 22 000 | 22 000 | - | 1 544 | 384 | 773 | - | - | 384 | 2 317 | (100.0%) | (100.0%) | 1.7% | 10.5% | 11 089 | 2 406 | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | 1 850 | - | 1 850 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 20 000 | 3 850 | - | 23 850 | 23 850 | 22 000 | - | 1 544 | 384 | 773 | - | - | 384 | 2 317 | (100.0%) | (100.0%) | 1.7% | 10.5% | 11 089 | 2 406 | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 22 625 | 3 850 | - | 26 475 | 26 475 | 24 625 | 691 | 2 606 | 410 | 1 369 | 384 | 269 | 1 485 | 4 244 | (6.3%) | (80.3%) | 6.0% | 17.2% | 11 089 | 2 406 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 569 | - | - | 21 569 | 21 569 | 21 569 | - | 747 | 5 940 | - | 540 | - | 6 480 | 747 | (90.9%) | - | 30.0% | 3.5% | - | - | |
| Sub-Total Vote | 21 569 | - | - | 21 569 | 21 569 | 21 569 | - | 747 | 5 940 | - | 540 | - | 6 480 | 747 | (90.9%) | - | 30.0% | 3.5% | - | - | |
| Sub-Total | 21 569 | - | - | 21 569 | 21 569 | 21 569 | - | 747 | 5 940 | - | 540 | - | 6 480 | 747 | (90.9%) | - | 30.0% | 3.5% | - | - | |
| Total | 44 194 | 3 850 | - | 48 044 | 48 044 | 46 194 | 691 | 3 353 | 6 350 | 1 369 | 924 | 269 | 7 965 | 4 991 | (85.4%) | (80.3%) | 17.2% | 10.8% | 11 089 | 2 406 | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 173 | - | - | 173 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | 2 099 | - | - | 2 099 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: John Taolo Gaetsewe(DC45)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 145 | 145 | 144 | 144 | 500 | 499 | 789 | 788 | 247.2% | 245.8% | 63.1% | 63.0% | - | - | |
| Infrastructure Skills Development Grant | 3 000 | - | - | 3 000 | 3 000 | 3 000 | 675 | 408 | 1 072 | 1 074 | 430 | 551 | 2 177 | 2 033 | (59.9%) | (48.7%) | 72.6% | 67.8% | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 250 | - | - | 4 250 | 4 250 | 4 250 | 820 | 553 | 1 216 | 1 218 | 930 | 1 050 | 2 966 | 2 821 | (23.5%) | (13.9%) | 69.8% | 66.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 041 | - | - | 1 041 | 1 041 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 041 | - | - | 1 041 | 1 041 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 1 823 | - | - | 1 823 | 1 823 | 1 823 | 777 | 118 | - | (75) | - | 420 | 777 | 464 | - | (63.4%) | 42.6% | 25.4% | - | - | |
| Sub-Total Vote | 1 823 | - | - | 1 823 | 1 823 | 1 823 | 777 | 118 | - | (75) | - | 420 | 777 | 464 | - | (63.4%) | 42.6% | 25.4% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 120 | 123 | 735 | 735 | - | 49 | 855 | 908 | (100.0%) | (93.3%) | 85.5% | 90.8% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 120 | 123 | 735 | 735 | - | 49 | 855 | 908 | (100.0%) | (93.3%) | 85.5% | 90.8% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 8 114 | - | - | 8 114 | 8 114 | 7 073 | 1 717 | 795 | 1 951 | 1 879 | 930 | 1 519 | 4 598 | 4 192 | (52.3%) | (19.1%) | 65.0% | 59.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total | 8 114 | - | - | 8 114 | 8 114 | 7 073 | 1 717 | 795 | 1 951 | 1 879 | 930 | 1 519 | 4 598 | 4 192 | (52.3%) | (19.1%) | 65.0% | 59.3% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | 11 | - | - | - | - | 11 | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | 700 | - | - | 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Richtersveld(NC061)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 825 | - | - | 1 825 | 1 825 | 1 825 | 254 | 255 | 739 | 740 | 285 | 285 | 1 278 | 1 280 | (61.4%) | (61.5%) | 70.0% | 70.1% | 110 | 110 | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 825 | - | - | 1 825 | 1 825 | 1 825 | 254 | 255 | 739 | 740 | 285 | 285 | 1 278 | 1 280 | (61.4%) | (61.5%) | 70.0% | 70.1% | 110 | 110 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 4 | 9 | 26 | 254 | 453 | 476 | 483 | 739 | 1642.3% | 87.3% | 48.3% | 73.9% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 4 | 9 | 26 | 254 | 453 | 476 | 483 | 739 | 1642.3% | 87.3% | 48.3% | 73.9% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 500 | - | - | 1 500 | 1 500 | 1 500 | - | - | 740 | 1 368 | 315 | 315 | 1 055 | 1 682 | (57.4%) | (77.0%) | 70.3% | 112.2% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 500 | - | - | 1 500 | 1 500 | 1 500 | - | - | 740 | 1 368 | 315 | 315 | 1 055 | 1 682 | (57.4%) | (77.0%) | 70.3% | 112.2% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 15 857 | (15 857) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 15 857 | (15 857) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 20 182 | (15 857) | - | 4 325 | 4 325 | 4 325 | 258 | 263 | 1 505 | 2 362 | 1 053 | 1 076 | 2 816 | 3 702 | (30.0%) | (54.4%) | 65.1% | 85.6% | 110 | 110 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 001 | - | - | 7 001 | 7 001 | 7 001 | 957 | 1 042 | 1 764 | 2 475 | 1 749 | 833 | 4 470 | 4 351 | (0.9%) | (66.3%) | 63.8% | 62.1% | - | - | |
| Sub-Total Vote | 7 001 | - | - | 7 001 | 7 001 | 7 001 | 957 | 1 042 | 1 764 | 2 475 | 1 749 | 833 | 4 470 | 4 351 | (0.9%) | (66.3%) | 63.8% | 62.1% | - | - | |
| Sub-Total | 7 001 | - | - | 7 001 | 7 001 | 7 001 | 957 | 1 042 | 1 764 | 2 475 | 1 749 | 833 | 4 470 | 4 351 | (0.9%) | (66.3%) | 63.8% | 62.1% | - | - | |
| Total | 27 183 | (15 857) | - | 11 326 | 11 326 | 11 326 | 1 215 | 1 306 | 3 269 | 4 837 | 2 802 | 1 910 | 7 286 | 8 053 | (14.3%) | (60.5%) | 64.3% | 71.1% | 110 | 110 | |
| | | | | Year to date | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | 1 | - | - | - | - | - | 1 | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 30 | - | - | 30 | - | - | 32 | - | - | - | - | - | 32 | - | - | - | - | - | - | 106.7% | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | 1 564 | - | - | 1 564 | - | - | 614 | - | - | - | - | - | 614 | - | - | - | - | - | - | 39.3% | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Nama Khoi(NC062)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 39 | 40 | 424 | 424 | 153 | 153 | 616 | 617 | (63.9%) | (64.0%) | 34.0% | 34.1% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 39 | 40 | 424 | 424 | 153 | 153 | 616 | 617 | (63.9%) | (64.0%) | 34.0% | 34.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 107 | 107 | 261 | 262 | 236 | 396 | 604 | 765 | (9.6%) | 50.9% | 60.4% | 76.5% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 107 | 107 | 261 | 262 | 236 | 396 | 604 | 765 | (9.6%) | 50.9% | 60.4% | 76.5% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | 1 500 | - | 1 500 | 1 500 | 1 500 | - | - | - | - | - | 1 500 | - | 1 500 | - | - | - | - | 100.0% | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | 550 | - | 550 | 550 | 550 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | 2 050 | - | 2 050 | 2 050 | 1 500 | - | - | - | - | - | 1 500 | - | 1 500 | - | - | - | - | 100.0% | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | 2 000 | - | 2 000 | 2 000 | 2 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | 2 000 | - | 2 000 | 2 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 2 810 | 4 050 | - | 6 860 | 6 860 | 4 310 | 146 | 147 | 685 | 686 | 389 | 2 049 | 1 220 | 2 882 | (43.2%) | 198.5% | 28.3% | 66.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 927 | (2 600) | - | 11 327 | 11 327 | 11 327 | 1 882 | 1 882 | 1 476 | 1 676 | 3 292 | 3 092 | 6 650 | 6 650 | 123.0% | 84.5% | 58.7% | 58.7% | - | - | |
| Sub-Total Vote | 13 927 | (2 600) | - | 11 327 | 11 327 | 11 327 | 1 882 | 1 882 | 1 476 | 1 676 | 3 292 | 3 092 | 6 650 | 6 650 | 123.0% | 84.5% | 58.7% | 58.7% | - | - | |
| Sub-Total | 13 927 | (2 600) | - | 11 327 | 11 327 | 11 327 | 1 882 | 1 882 | 1 476 | 1 676 | 3 292 | 3 092 | 6 650 | 6 650 | 123.0% | 84.5% | 58.7% | 58.7% | - | - | |
| Total | 16 737 | 1 450 | - | 18 187 | 18 187 | 15 637 | 2 028 | 2 029 | 2 161 | 2 362 | 3 681 | 5 141 | 7 870 | 9 532 | 70.3% | 117.7% | 50.3% | 61.0% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | 35 | - | - | - | - | - | 35 | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 3 421 | - | - | 3 421 | - | - | 4 012 | - | - | - | - | - | 4 012 | - | - | - | 117.3% | - | - |
| Agriculture | - | - | - | - | - | - | 2 | - | - | - | - | - | 2 | - | - | - | - | - | - |
| Sport, Arts and Culture | 1 932 | - | - | 1 932 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Kamiesberg(NC064)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 010 | - | - | 2 010 | 2 010 | 2 010 | 417 | 365 | 824 | 823 | 453 | 472 | 1 694 | 1 661 | (45.0%) | (42.6%) | 84.3% | 82.6% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 010 | - | - | 2 010 | 2 010 | 2 010 | 417 | 365 | 824 | 823 | 453 | 472 | 1 694 | 1 661 | (45.0%) | (42.6%) | 84.3% | 82.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 201 | 276 | 249 | 249 | 163 | 241 | 613 | 767 | (34.5%) | (3.2%) | 61.3% | 76.7% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 201 | 276 | 249 | 249 | 163 | 241 | 613 | 767 | (34.5%) | (3.2%) | 61.3% | 76.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 3 010 | - | - | 3 010 | 3 010 | 3 010 | 618 | 641 | 1 073 | 1 073 | 616 | 714 | 2 307 | 2 427 | (42.6%) | (33.4%) | 76.6% | 80.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 8 406 | - | - | 8 406 | 8 406 | 8 406 | 513 | 2 290 | - | - | 5 294 | 4 102 | 5 807 | 6 392 | - | - | 69.1% | 76.0% | - | - | |
| Sub-Total Vote | 8 406 | - | - | 8 406 | 8 406 | 8 406 | 513 | 2 290 | - | - | 5 294 | 4 102 | 5 807 | 6 392 | - | - | 69.1% | 76.0% | - | - | |
| Sub-Total | 8 406 | - | - | 8 406 | 8 406 | 8 406 | 513 | 2 290 | - | - | 5 294 | 4 102 | 5 807 | 6 392 | - | - | 69.1% | 76.0% | - | - | |
| Total | 11 416 | - | - | 11 416 | 11 416 | 11 416 | 1 131 | 2 932 | 1 073 | 1 073 | 5 910 | 4 816 | 8 114 | 8 820 | 450.8% | 349.0% | 71.1% | 77.3% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 849 | - | - | 849 | - | - | 1 169 | - | - | - | - | - | 1 169 | - | - | - | 137.7% | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 1 317 | - | - | 1 317 | - | - | 490 | - | - | - | - | - | 490 | - | - | - | 37.2% | - | - |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Hantam(NC065)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 825 | - | - | 1 825 | 1 825 | 1 825 | 716 | 709 | 279 | 279 | 221 | 604 | 1 216 | 1 592 | (20.8%) | 116.7% | 66.6% | 87.2% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 825 | - | - | 1 825 | 1 825 | 1 825 | 716 | 709 | 279 | 279 | 221 | 604 | 1 216 | 1 592 | (20.8%) | 116.7% | 66.6% | 87.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 127 | - | - | 1 127 | 1 127 | 1 127 | 451 | 451 | 553 | 552 | 37 | 98 | 1 041 | 1 101 | (93.3%) | (82.3%) | 92.4% | 97.7% | - | - | |
| Sub-Total Vote | 1 127 | - | - | 1 127 | 1 127 | 1 127 | 451 | 451 | 553 | 552 | 37 | 98 | 1 041 | 1 101 | (93.3%) | (82.3%) | 92.4% | 97.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 2 426 | (2 426) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 426 | (2 426) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 19 494 | - | - | 19 494 | 19 494 | 19 494 | - | - | - | 965 | 4 049 | 8 660 | 4 049 | 9 625 | - | 797.0% | 20.8% | 49.4% | - | - | |
| 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 Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 19 494 | - | - | 19 494 | 19 494 | 19 494 | - | - | 965 | 4 049 | 8 660 | 4 049 | 9 625 | - | 797.0% | 20.8% | 49.4% | - | - | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 24 872 | (2 426) | - | 22 446 | 22 446 | 22 446 | 1 167 | 1 160 | 832 | 1 796 | 4 307 | 9 362 | 6 306 | 12 318 | 417.7% | 421.2% | 28.1% | 54.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 272 | 3 000 | - | 12 272 | 12 272 | 12 272 | 3 946 | 2 808 | 2 182 | 2 182 | 573 | 904 | 6 701 | 5 893 | (73.7%) | (58.6%) | 54.6% | 48.0% | - | - | |
| Sub-Total Vote | 9 272 | 3 000 | - | 12 272 | 12 272 | 12 272 | 3 946 | 2 808 | 2 182 | 2 182 | 573 | 904 | 6 701 | 5 893 | (73.7%) | (58.6%) | 54.6% | 48.0% | - | - | |
| Sub-Total | 9 272 | 3 000 | - | 12 272 | 12 272 | 12 272 | 3 946 | 2 808 | 2 182 | 2 182 | 573 | 904 | 6 701 | 5 893 | (73.7%) | (58.6%) | 54.6% | 48.0% | - | - | |
| Total | 34 144 | 574 | - | 34 718 | 34 718 | 34 718 | 5 113 | 3 968 | 3 014 | 3 978 | 4 880 | 10 266 | 13 007 | 18 211 | 61.9% | 158.1% | 37.5% | 52.5% | - | - | |
| | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | Total Available | YTD expenditure | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 405 | - | - | 405 | - | - | 447 | - | - | - | - | - | 447 | - | - | - | 110.4% | - | - | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 1 702 | - | - | 1 702 | - | - | 718 | - | - | - | - | - | 718 | - | - | - | 42.2% | - | - | - | - |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Karoo Hoogland(NC066)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 825 | - | | 1 825 | 1 825 | 1 825 | 748 | 747 | 628 | 628 | 271 | 271 | 1 647 | 1 646 | (56.8%) | (56.8%) | 90.2% | 90.2% | - | - | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 825 | - | | 1 825 | 1 825 | 1 825 | 748 | 747 | 628 | 628 | 271 | 271 | 1 647 | 1 646 | (56.8%) | (56.8%) | 90.2% | 90.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 591 | 303 | 365 | 263 | 956 | 566 | (38.2%) | (13.4%) | 95.6% | 56.6% | - | - | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | 591 | 303 | 365 | 263 | 956 | 566 | (38.2%) | (13.4%) | 95.6% | 56.6% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 600 | - | | 1 600 | 1 600 | 1 600 | - | - | 350 | 316 | - | 267 | 350 | 583 | (100.0%) | (15.3%) | 21.9% | 36.4% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 600 | - | | 1 600 | 1 600 | 1 600 | - | - | 350 | 316 | - | 267 | 350 | 583 | (100.0%) | (15.3%) | 21.9% | 36.4% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | 70 | | 70 | 70 | 70 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | 70 | | 70 | 70 | 70 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 4 425 | 70 | | 4 495 | 4 495 | 4 425 | 748 | 747 | 1 569 | 1 247 | 636 | 801 | 2 953 | 2 795 | (59.5%) | (35.7%) | 66.7% | 63.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 744 | - | | 7 744 | 7 744 | 7 744 | 2 609 | 2 609 | 903 | 903 | 720 | 720 | 4 232 | 4 233 | (20.3%) | (20.3%) | 54.6% | 54.7% | - | - | |
| Sub-Total Vote | 7 744 | - | | 7 744 | 7 744 | 7 744 | 2 609 | 2 609 | 903 | 903 | 720 | 720 | 4 232 | 4 233 | (20.3%) | (20.3%) | 54.6% | 54.7% | - | - | |
| Sub-Total | 7 744 | - | | 7 744 | 7 744 | 7 744 | 2 609 | 2 609 | 903 | 903 | 720 | 720 | 4 232 | 4 233 | (20.3%) | (20.3%) | 54.6% | 54.7% | - | - | |
| Total | 12 169 | 70 | | 12 239 | 12 239 | 12 169 | 3 357 | 3 356 | 2 472 | 2 150 | 1 356 | 1 521 | 7 185 | 7 028 | (45.1%) | (29.2%) | 59.0% | 57.8% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 216 | - | | 216 | - | - | 234 | - | - | - | - | - | 234 | - | - | - | - | 108.3% | - |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 2 076 | - | | 2 076 | - | - | 871 | - | - | - | - | - | 871 | - | - | - | - | 42.0% | - |
| Housing and Local Government | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Khai-Ma(NC067)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 825 | - | - | 1 825 | 1 825 | 1 825 | 184 | 185 | 578 | 578 | 301 | 300 | 1 063 | 1 064 | (47.9%) | (48.0%) | 58.2% | 58.3% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 825 | - | - | 1 825 | 1 825 | 1 825 | 184 | 185 | 578 | 578 | 301 | 300 | 1 063 | 1 064 | (47.9%) | (48.0%) | 58.2% | 58.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 759 | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 759 | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 126 | 126 | 456 | 379 | 349 | 494 | 931 | 1 000 | (23.5%) | 30.4% | 93.1% | 100.0% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 126 | 126 | 456 | 379 | 349 | 494 | 931 | 1 000 | (23.5%) | 30.4% | 93.1% | 100.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 2 825 | - | - | 2 825 | 2 825 | 2 825 | 310 | 311 | 1 034 | 957 | 650 | 795 | 1 994 | 2 064 | (37.1%) | (17.0%) | 70.6% | 73.0% | 759 | 40 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 430 | - | - | 15 430 | 15 430 | 15 430 | 3 461 | 3 461 | 1 394 | 1 394 | 550 | 550 | 5 405 | 5 405 | (60.5%) | (60.5%) | 35.0% | 35.0% | - | - | |
| Sub-Total Vote | 15 430 | - | - | 15 430 | 15 430 | 15 430 | 3 461 | 3 461 | 1 394 | 1 394 | 550 | 550 | 5 405 | 5 405 | (60.5%) | (60.5%) | 35.0% | 35.0% | - | - | |
| Sub-Total | 15 430 | - | - | 15 430 | 15 430 | 15 430 | 3 461 | 3 461 | 1 394 | 1 394 | 550 | 550 | 5 405 | 5 405 | (60.5%) | (60.5%) | 35.0% | 35.0% | - | - | |
| Total | 18 255 | - | - | 18 255 | 18 255 | 18 255 | 3 771 | 3 772 | 2 428 | 2 351 | 1 200 | 1 345 | 7 399 | 7 469 | (50.6%) | (42.8%) | 40.5% | 40.9% | 759 | 40 | |
| | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 144 | - | - | 144 | - | - | 152 | - | - | - | - | - | 152 | - | - | - | 105.6% | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | 1 480 | - | - | 1 480 | - | - | 567 | - | - | - | - | - | 567 | - | - | - | 38.3% | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Namakwa(DC6)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 415 | 415 | 660 | 660 | 8 | 8 | 1 083 | 1 084 | (98.8%) | (98.8%) | 86.6% | 86.7% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 415 | 415 | 660 | 660 | 8 | 8 | 1 083 | 1 084 | (98.8%) | (98.8%) | 86.6% | 86.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 17 | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 17 | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 667 | - | - | 2 667 | 2 667 | 3 925 | - | - | 412 | 422 | 1 000 | 980 | 1 412 | 1 402 | 142.7% | 132.1% | 52.9% | 52.6% | 127 | 127 | |
| Sub-Total Vote | 2 667 | - | - | 2 667 | 2 667 | 3 925 | - | - | 412 | 422 | 1 000 | 980 | 1 412 | 1 402 | 142.7% | 132.1% | 52.9% | 52.6% | 127 | 127 | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 30 | - | 145 | 69 | (45) | 69 | 130 | - | (131.2%) | 6.9% | 13.0% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 30 | - | 145 | 69 | (45) | 69 | 130 | - | (131.2%) | 6.9% | 13.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 4 917 | - | - | 4 917 | 4 917 | 6 175 | 415 | 445 | 1 072 | 1 228 | 1 077 | 942 | 2 564 | 2 615 | 0.5% | (23.2%) | 52.1% | 53.2% | 144 | 127 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total | 4 917 | - | - | 4 917 | 4 917 | 6 175 | 415 | 445 | 1 072 | 1 228 | 1 077 | 942 | 2 564 | 2 615 | 0.5% | (23.2%) | 52.1% | 53.2% | 144 | 127 | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Ubuntu(NC071)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 825 | - | | 1 825 | 1 825 | 1 825 | 143 | 143 | 307 | 375 | 139 | 207 | 589 | 726 | (54.7%) | (44.8%) | 32.3% | 39.8% | | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 825 | - | | 1 825 | 1 825 | 1 825 | 143 | 143 | 307 | 375 | 139 | 207 | 589 | 726 | (54.7%) | (44.8%) | 32.3% | 39.8% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 190 | 190 | 229 | 382 | - | 242 | 419 | 814 | (100.0%) | (36.7%) | 41.9% | 81.4% | | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 190 | 190 | 229 | 382 | - | 242 | 419 | 814 | (100.0%) | (36.7%) | 41.9% | 81.4% | | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 2 825 | - | | 2 825 | 2 825 | 2 825 | 333 | 333 | 536 | 758 | 139 | 449 | 1 008 | 1 540 | (74.1%) | (40.7%) | 35.7% | 54.5% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 514 | (4 000) | | 5 514 | 5 514 | 5 514 | - | - | - | 585 | - | - | - | 585 | - | (100.0%) | - | 10.6% | | | |
| Sub-Total Vote | 9 514 | (4 000) | | 5 514 | 5 514 | 5 514 | - | - | - | 585 | - | - | - | 585 | - | (100.0%) | - | 10.6% | | | |
| Sub-Total | 9 514 | (4 000) | | 5 514 | 5 514 | 5 514 | - | - | - | 585 | 139 | - | - | 585 | (100.0%) | (66.5%) | 12.1% | 25.5% | | | |
| Total | 12 339 | (4 000) | | 8 339 | 8 339 | 8 339 | 333 | 333 | 536 | 1 342 | 139 | 449 | 1 008 | 2 125 | (74.1%) | (40.7%) | 35.7% | 54.5% | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | 164 | - | | 164 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 766 | - | | 766 | - | - | 380 | - | - | - | - | - | 380 | - | - | - | - | - | 49.6% | - | |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | 1 664 | - | | 1 664 | - | - | 665 | - | - | - | - | - | 665 | - | - | - | - | - | 40.0% | - | |
| Housing and Local Government | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Umsobomvu(NC072)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 825 | - | | 1 825 | 1 825 | 1 825 | 1 375 | 1 375 | 376 | 376 | 71 | 70 | 1 822 | 1 821 | (81.1%) | (81.5%) | 99.8% | 99.8% | - | - | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 825 | - | | 1 825 | 1 825 | 1 825 | 1 375 | 1 375 | 376 | 376 | 71 | 70 | 1 822 | 1 821 | (81.1%) | (81.5%) | 99.8% | 99.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 61 | 24 | 186 | 90 | 473 | 496 | 720 | 610 | 154.3% | 451.9% | 72.0% | 61.0% | - | - | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 61 | 24 | 186 | 90 | 473 | 496 | 720 | 610 | 154.3% | 451.9% | 72.0% | 61.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 500 | 1 415 | | 3 915 | 3 915 | 3 915 | - | 1 | 42 | 42 | - | - | 42 | 43 | (100.0%) | (100.0%) | 1.1% | 1.1% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 412 | (154) | | 256 | 256 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | 2 377 | - | 879 | - | (930) | - | 2 326 | - | (205.8%) | - | 29.1% | - | 3 305 | 3 305 | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 10 912 | 1 259 | | 12 171 | 12 171 | 11 915 | - | 2 378 | 42 | 922 | - | (930) | 42 | 2 369 | (100.0%) | (201.0%) | 0.4% | 19.9% | 3 305 | 3 305 | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | 13 192 | | 13 192 | 13 192 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | 13 192 | | 13 192 | 13 192 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 13 737 | 14 451 | | 28 188 | 28 188 | 14 740 | 1 436 | 3 776 | 604 | 1 388 | 544 | (364) | 2 584 | 4 800 | (9.9%) | (126.3%) | 17.5% | 32.6% | 3 305 | 3 305 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 464 | (1 700) | | 15 764 | 15 764 | 15 764 | 2 531 | 2 531 | 2 703 | 2 703 | 444 | 2 406 | 5 678 | 7 640 | (83.6%) | (111.0%) | 36.0% | 48.5% | - | - | |
| Sub-Total Vote | 17 464 | (1 700) | | 15 764 | 15 764 | 15 764 | 2 531 | 2 531 | 2 703 | 2 703 | 444 | 2 406 | 5 678 | 7 640 | (83.6%) | (111.0%) | 36.0% | 48.5% | - | - | |
| Sub-Total | 17 464 | (1 700) | | 15 764 | 15 764 | 15 764 | 2 531 | 2 531 | 2 703 | 2 703 | 444 | 2 406 | 5 678 | 7 640 | (83.6%) | (111.0%) | 36.0% | 48.5% | - | - | |
| Total | 31 201 | 12 751 | | 43 952 | 43 952 | 30 504 | 3 967 | 6 307 | 3 307 | 4 091 | 988 | 2 042 | 8 262 | 12 440 | (70.1%) | (50.1%) | 27.1% | 40.8% | 3 305 | 3 305 | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Emthanjeni(NC073)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 625 | - | - | 1 625 | 1 625 | 1 625 | 691 | 426 | 435 | 434 | 499 | 765 | 1 625 | 1 625 | 14.7% | 76.1% | 100.0% | 100.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 625 | - | - | 1 625 | 1 625 | 1 625 | 691 | 426 | 435 | 434 | 499 | 765 | 1 625 | 1 625 | 14.7% | 76.1% | 100.0% | 100.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | - | 55 | 55 | 241 | 278 | 296 | 333 | 338.2% | 406.5% | 29.6% | 33.3% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | - | 55 | 55 | 241 | 278 | 296 | 333 | 338.2% | 406.5% | 29.6% | 33.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 3 000 | 1 270 | 1 114 | 599 | 1 050 | 861 | - | 2 730 | 2 164 | 43.7% | (100.0%) | 91.0% | 72.1% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | 41 | - | 41 | 41 | 41 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 000 | 41 | - | 3 041 | 3 041 | 3 000 | 1 270 | 1 114 | 599 | 1 050 | 861 | - | 2 730 | 2 164 | 43.7% | (100.0%) | 91.0% | 72.1% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 15 000 | (14 250) | - | 750 | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 22 903 | (22 903) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | 2 000 | - | 2 000 | 2 000 | 2 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 37 903 | (35 153) | - | 2 750 | 2 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 43 528 | (35 112) | - | 8 416 | 8 416 | 6 375 | 1 961 | 1 540 | 1 089 | 1 540 | 1 601 | 1 043 | 4 651 | 4 123 | 47.0% | (32.3%) | 73.0% | 64.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 602 | (2 415) | - | 9 187 | 9 187 | 9 187 | 1 233 | 1 545 | 1 469 | 827 | 1 031 | 1 242 | 3 733 | 3 613 | (29.8%) | 50.2% | 40.6% | 39.3% | - | - | |
| Sub-Total Vote | 11 602 | (2 415) | - | 9 187 | 9 187 | 9 187 | 1 233 | 1 545 | 1 469 | 827 | 1 031 | 1 242 | 3 733 | 3 613 | (29.8%) | 50.2% | 40.6% | 39.3% | - | - | |
| Sub-Total | 11 602 | (2 415) | - | 9 187 | 9 187 | 9 187 | 1 233 | 1 545 | 1 469 | 827 | 1 031 | 1 242 | 3 733 | 3 613 | (29.8%) | 50.2% | 40.6% | 39.3% | - | - | |
| Total | 55 130 | (37 527) | - | 17 603 | 17 603 | 15 562 | 3 194 | 3 084 | 2 558 | 2 366 | 2 632 | 2 285 | 8 384 | 7 736 | 2.9% | (3.4%) | 53.9% | 49.7% | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Kareeberg(NC074)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 825 | - | - | 1 825 | 1 825 | 1 825 | 225 | 225 | 471 | 471 | 130 | 130 | 826 | 826 | (72.4%) | (72.3%) | 45.3% | 45.3% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 825 | - | - | 1 825 | 1 825 | 1 825 | 225 | 225 | 471 | 471 | 130 | 130 | 826 | 826 | (72.4%) | (72.3%) | 45.3% | 45.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 172 | 173 | 270 | 270 | 246 | 246 | 688 | 689 | (8.9%) | (8.8%) | 68.8% | 68.9% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 172 | 173 | 270 | 270 | 246 | 246 | 688 | 689 | (8.9%) | (8.8%) | 68.8% | 68.9% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | - | 215 | 215 | 296 | 296 | 511 | 511 | 37.7% | 37.3% | 51.1% | 51.1% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | - | 215 | 215 | 296 | 296 | 511 | 511 | 37.7% | 37.3% | 51.1% | 51.1% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 15 000 | - | - | 15 000 | 15 000 | 15 000 | - | - | 1 132 | 1 132 | 1 132 | 1 132 | 1 132 | 1 132 | (100.0%) | (100.0%) | 7.5% | 7.5% | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 15 000 | - | - | 15 000 | 15 000 | 15 000 | - | - | 1 132 | 1 132 | - | 1 132 | 1 132 | 1 132 | (100.0%) | (100.0%) | 7.5% | 7.5% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 18 825 | - | - | 18 825 | 18 825 | 18 825 | 397 | 398 | 956 | 2 088 | 1 804 | 672 | 3 157 | 3 158 | 88.7% | (67.8%) | 16.8% | 16.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 669 | 3 000 | - | 10 669 | 10 669 | 10 669 | 1 654 | 1 655 | 3 502 | 3 511 | 177 | 176 | 5 333 | 5 342 | (94.9%) | (95.0%) | 50.0% | 50.1% | - | - | |
| Sub-Total Vote | 7 669 | 3 000 | - | 10 669 | 10 669 | 10 669 | 1 654 | 1 655 | 3 502 | 3 511 | 177 | 176 | 5 333 | 5 342 | (94.9%) | (95.0%) | 50.0% | 50.1% | - | - | |
| Sub-Total | 7 669 | 3 000 | - | 10 669 | 10 669 | 10 669 | 1 654 | 1 655 | 3 502 | 3 511 | 177 | 176 | 5 333 | 5 342 | (94.9%) | (95.0%) | 50.0% | 50.1% | - | - | |
| Total | 26 494 | 3 000 | - | 29 494 | 29 494 | 29 494 | 2 051 | 2 053 | 4 458 | 5 599 | 1 981 | 848 | 8 490 | 8 500 | (55.6%) | (84.8%) | 28.8% | 28.8% | - | - | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 568 | - | - | 568 | - | - | 608 | - | - | - | - | - | 608 | - | - | - | 107.0% | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | 1 667 | - | - | 1 667 | - | - | 666 | - | - | - | - | - | 666 | - | - | - | 40.0% | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Renosterberg(NC075)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 010 | - | | 2 010 | 2 010 | 2 010 | 1 128 | 1 007 | 847 | 848 | 35 | 350 | 2 010 | 2 204 | (95.9%) | (58.7%) | 100.0% | 109.7% | | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 010 | - | | 2 010 | 2 010 | 2 010 | 1 128 | 1 007 | 847 | 848 | 35 | 350 | 2 010 | 2 204 | (95.9%) | (58.7%) | 100.0% | 109.7% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 197 | 22 | 349 | 26 | 143 | 718 | 689 | 766 | (59.0%) | 2715.6% | 68.9% | 76.6% | | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 197 | 22 | 349 | 26 | 143 | 718 | 689 | 766 | (59.0%) | 2715.6% | 68.9% | 76.6% | | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | - | - | 99 | 650 | 99 | 650 | - | - | 9.9% | 65.0% | | | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | 64 | | 64 | 64 | 64 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 000 | 64 | | 1 064 | 1 064 | 1 000 | - | - | - | - | 99 | 650 | 99 | 650 | - | - | 9.9% | 65.0% | | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | 1 364 | | 1 364 | 1 364 | 1 364 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | 9 000 | | 9 000 | 9 000 | 9 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | 10 364 | | 10 364 | 10 364 | - | - | - | - | - | 99 | 650 | 99 | 650 | - | - | 9.9% | 65.0% | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 4 010 | 10 428 | | 14 438 | 14 438 | 4 010 | 1 325 | 1 029 | 1 196 | 873 | 277 | 1 718 | 2 798 | 3 620 | (76.8%) | 96.8% | 69.8% | 90.3% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 137 | (2 481) | | 4 656 | 4 656 | 4 656 | - | 2 731 | 667 | 1 544 | 1 547 | - | 2 214 | 4 274 | 131.9% | (100.0%) | 47.6% | 91.8% | | | |
| Sub-Total Vote | 7 137 | (2 481) | | 4 656 | 4 656 | 4 656 | - | 2 731 | 667 | 1 544 | 1 547 | - | 2 214 | 4 274 | 131.9% | (100.0%) | 47.6% | 91.8% | | | |
| Sub-Total | 7 137 | (2 481) | | 4 656 | 4 656 | 4 656 | - | 2 731 | 667 | 1 544 | 1 547 | - | 2 214 | 4 274 | 131.9% | (100.0%) | 47.6% | 91.8% | | | |
| Total | 11 147 | 7 947 | | 19 094 | 19 094 | 8 666 | 1 325 | 3 759 | 1 863 | 2 417 | 1 824 | 1 718 | 5 012 | 7 894 | (2.1%) | (28.9%) | 57.8% | 91.1% | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | 1 431 | - | | 1 431 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Thembelihle(NC076)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 010 | - | - | 2 010 | 2 010 | 2 010 | 97 | 97 | 1 258 | 1 258 | 586 | 586 | 1 941 | 1 940 | (53.4%) | (53.4%) | 96.6% | 96.5% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 010 | - | - | 2 010 | 2 010 | 2 010 | 97 | 97 | 1 258 | 1 258 | 586 | 586 | 1 941 | 1 940 | (53.4%) | (53.4%) | 96.6% | 96.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 436 | 507 | 355 | 150 | 159 | 177 | 950 | 834 | (55.2%) | 17.8% | 95.0% | 83.4% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 436 | 507 | 355 | 150 | 159 | 177 | 950 | 834 | (55.2%) | 17.8% | 95.0% | 83.4% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | 22 | - | 22 | 22 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | 22 | - | 22 | 22 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 5 716 | (5 716) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 5 716 | (5 716) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 8 726 | (5 694) | - | 3 032 | 3 032 | 3 010 | 533 | 603 | 1 613 | 1 408 | 745 | 762 | 2 891 | 2 774 | (53.8%) | (45.9%) | 96.0% | 92.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 018 | (875) | - | 8 143 | 8 143 | 8 143 | 1 649 | 2 057 | 1 044 | 773 | 2 895 | 2 904 | 5 588 | 5 735 | 177.3% | 275.5% | 68.6% | 70.4% | - | - | |
| Sub-Total Vote | 9 018 | (875) | - | 8 143 | 8 143 | 8 143 | 1 649 | 2 057 | 1 044 | 773 | 2 895 | 2 904 | 5 588 | 5 735 | 177.3% | 275.5% | 68.6% | 70.4% | - | - | |
| Sub-Total | 9 018 | (875) | - | 8 143 | 8 143 | 8 143 | 1 649 | 2 057 | 1 044 | 773 | 2 895 | 2 904 | 5 588 | 5 735 | 177.3% | 275.5% | 68.6% | 70.4% | - | - | |
| Total | 17 744 | (6 569) | - | 11 175 | 11 175 | 11 153 | 2 182 | 2 660 | 2 657 | 2 182 | 3 640 | 3 667 | 8 479 | 8 509 | 37.0% | 68.1% | 76.0% | 76.3% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 163 | - | - | 163 | - | - | 209 | - | - | - | - | - | 209 | - | - | - | 128.2% | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 1 540 | - | - | 1 540 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Siyathemba(NC077)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 010 | - | - | 2 010 | 2 010 | 2 010 | 636 | 636 | 914 | 915 | 295 | 295 | 1 845 | 1 846 | (67.7%) | (67.7%) | 91.8% | 91.8% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 010 | - | - | 2 010 | 2 010 | 2 010 | 636 | 636 | 914 | 915 | 295 | 295 | 1 845 | 1 846 | (67.7%) | (67.7%) | 91.8% | 91.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 750 | - | - | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 76 | 76 | 257 | 248 | 505 | 441 | 838 | 764 | 96.5% | 78.0% | 83.8% | 76.4% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 76 | 76 | 257 | 248 | 505 | 441 | 838 | 764 | 96.5% | 78.0% | 83.8% | 76.4% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | (3 900) | - | 1 100 | 1 100 | 1 100 | 1 664 | 96 | 375 | 481 | 188 | 490 | 2 227 | 1 067 | (49.9%) | 1.7% | 202.5% | 97.0% | 668 | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 5 000 | (3 900) | - | 1 100 | 1 100 | 1 100 | 1 664 | 96 | 375 | 481 | 188 | 490 | 2 227 | 1 067 | (49.9%) | 1.7% | 202.5% | 97.0% | 668 | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 10 000 | (10 000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 10 000 | (10 000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 18 760 | (13 900) | - | 4 860 | 4 860 | 4 110 | 2 376 | 807 | 1 546 | 1 644 | 988 | 1 226 | 4 910 | 3 677 | (36.1%) | (25.4%) | 119.5% | 89.5% | 668 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 379 | - | - | 9 379 | 9 379 | 9 379 | 625 | 827 | 3 093 | 2 516 | 5 626 | 6 116 | 9 344 | 9 458 | 81.9% | 143.1% | 99.6% | 100.8% | 2 122 | - | |
| Sub-Total Vote | 9 379 | - | - | 9 379 | 9 379 | 9 379 | 625 | 827 | 3 093 | 2 516 | 5 626 | 6 116 | 9 344 | 9 458 | 81.9% | 143.1% | 99.6% | 100.8% | 2 122 | - | |
| Sub-Total | 9 379 | - | - | 9 379 | 9 379 | 9 379 | 625 | 827 | 3 093 | 2 516 | 5 626 | 6 116 | 9 344 | 9 458 | 81.9% | 143.1% | 99.6% | 100.8% | 2 122 | - | |
| Total | 28 139 | (13 900) | - | 14 239 | 14 239 | 13 489 | 3 001 | 1 635 | 4 639 | 4 159 | 6 614 | 7 342 | 14 254 | 13 135 | 42.6% | 76.5% | 105.7% | 97.4% | 2 790 | - | |

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

3rd Quarter Ended 31 March 2017

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

Northern Cape: Siyancuma(NC078)

| R thousands | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|--|---|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| | Local Government Financial Management Grant | 2 010 | - | 2 010 | 2 010 | 2 010 | - | - | 943 | 943 | 223 | 223 | 1 166 | 1 166 | (76.4%) | (76.4%) | 58.0% | 58.0% | - | - | |
| | Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Sub-Total Vote | 2 010 | - | 2 010 | 2 010 | 2 010 | - | - | 943 | 943 | 223 | 223 | 1 166 | 1 166 | (76.4%) | (76.4%) | 58.0% | 58.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| | Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| | Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| | Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | 1 000 | 1 000 | 1 000 | 119 | 89 | 299 | 398 | 205 | 187 | 623 | 674 | (31.4%) | (53.0%) | 62.3% | 67.4% | - | - | |
| | Sub-Total Vote | 1 000 | - | 1 000 | 1 000 | 1 000 | 119 | 89 | 299 | 398 | 205 | 187 | 623 | 674 | (31.4%) | (53.0%) | 62.3% | 67.4% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| | Integrated National Electrification Programme (Municipal) Grant | 4 000 | 1 300 | 5 300 | 5 300 | 5 300 | 2 265 | 2 265 | 1 321 | 1 322 | 369 | 1 694 | 3 955 | 5 280 | (72.1%) | 28.1% | 74.6% | 99.6% | - | - | |
| | Integrated National Electrification Programme (Allocation In-kind) Grant | 1 356 | (1 354) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Sub-Total Vote | 5 356 | (56) | 5 300 | 5 300 | 5 300 | 2 265 | 2 265 | 1 321 | 1 322 | 369 | 1 694 | 3 955 | 5 280 | (72.1%) | 28.1% | 74.6% | 99.6% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| | Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Regional Bulk Infrastructure Grant (Schedule 6B) | 14 000 | (5 290) | 8 710 | 8 710 | 8 710 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Bucket Eradication Programme Grant | - | 55 000 | 55 000 | 55 000 | 55 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Sub-Total Vote | 14 000 | 49 710 | 63 710 | 63 710 | 63 710 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| | 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| | Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Sub-Total | 22 366 | 49 654 | 72 020 | 72 020 | 8 310 | 2 384 | 2 354 | 2 563 | 2 663 | 797 | 2 103 | 5 744 | 7 120 | (68.9%) | (21.0%) | 69.1% | 85.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| | Municipal Infrastructure Grant | 15 851 | 15 000 | 30 851 | 30 851 | 30 851 | 6 482 | 6 290 | 6 245 | 7 146 | - | 1 189 | 12 727 | 14 626 | (100.0%) | (83.4%) | 41.3% | 47.4% | - | - | |
| | Sub-Total Vote | 15 851 | 15 000 | 30 851 | 30 851 | 30 851 | 6 482 | 6 290 | 6 245 | 7 146 | - | 1 189 | 12 727 | 14 626 | (100.0%) | (83.4%) | 41.3% | 47.4% | - | - | |
| | Sub-Total | 15 851 | 15 000 | 30 851 | 30 851 | 30 851 | 6 482 | 6 290 | 6 245 | 7 146 | - | 1 189 | 12 727 | 14 626 | (100.0%) | (83.4%) | 41.3% | 47.4% | - | - | |
| | Total | 38 217 | 64 654 | 102 871 | 102 871 | 39 161 | 8 866 | 8 644 | 8 808 | 9 809 | 797 | 3 292 | 18 471 | 21 745 | (91.0%) | (66.4%) | 47.2% | 55.3% | - | - | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| | Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Public Works, Roads and Transport | 296 | - | 296 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Sport, Arts and Culture | 1 516 | - | 1 516 | - | - | 640 | - | - | - | - | - | 640 | - | - | - | - | 42.2% | - | - | |
| | Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Pixley Ka Seme (Nc)(DC7)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 313 | 313 | 312 | 313 | 312 | 313 | 937 | 938 | - | - | 75.0% | 75.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 313 | 313 | 312 | 313 | 312 | 313 | 937 | 938 | - | - | 75.0% | 75.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 973 | - | - | 2 973 | 2 973 | 2 973 | 213 | 209 | 1 121 | 1 301 | 262 | 731 | 1 596 | 2 241 | (76.6%) | (43.8%) | 53.7% | 75.4% | - | - | |
| Sub-Total Vote | 2 973 | - | - | 2 973 | 2 973 | 2 973 | 213 | 209 | 1 121 | 1 301 | 262 | 731 | 1 596 | 2 241 | (76.6%) | (43.8%) | 53.7% | 75.4% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 249 | 497 | 239 | 113 | 512 | 36 | 1 000 | 646 | 114.2% | (68.4%) | 100.0% | 64.6% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 249 | 497 | 239 | 113 | 512 | 36 | 1 000 | 646 | 114.2% | (68.4%) | 100.0% | 64.6% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 5 223 | - | - | 5 223 | 5 223 | 5 223 | 775 | 1 019 | 1 672 | 1 727 | 1 086 | 1 079 | 3 533 | 3 825 | (35.0%) | (37.5%) | 67.6% | 73.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total | 5 223 | - | - | 5 223 | 5 223 | 5 223 | 775 | 1 019 | 1 672 | 1 727 | 1 086 | 1 079 | 3 533 | 3 825 | (35.0%) | (37.5%) | 67.6% | 73.2% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Total Available 2016/17 | YTD expenditure by municipalities | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | 20 | - | - | - | - | - | 20 | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | 700 | - | - | 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: IKail Garib(NC082)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 010 | - | | 2 010 | 2 010 | 2 010 | 222 | 346 | 465 | 337 | 233 | 233 | 920 | 917 | (49.9%) | (30.8%) | 45.8% | 45.6% | | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 010 | - | | 2 010 | 2 010 | 2 010 | 222 | 346 | 465 | 337 | 233 | 233 | 920 | 917 | (49.9%) | (30.8%) | 45.8% | 45.6% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 241 | 236 | 78 | 77 | 598 | 4 | 917 | 317 | 666.7% | (95.2%) | 91.7% | 31.7% | | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 241 | 236 | 78 | 77 | 598 | 4 | 917 | 317 | 666.7% | (95.2%) | 91.7% | 31.7% | | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | - | | 2 000 | 2 000 | 2 000 | 2 000 | 190 | - | - | - | 23 | 2 000 | 213 | - | - | 100.0% | 10.7% | | | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 634 | 575 | | 1 209 | 1 209 | 1 209 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | 210 | 311 | 75 | 311 | 285 | (64.3%) | 10.4% | 9.5% | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 5 634 | 575 | | 6 209 | 6 209 | 5 000 | 2 000 | 190 | - | 210 | 311 | 98 | 2 311 | 498 | (53.1%) | 46.2% | 10.0% | | | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 8 644 | 575 | | 9 219 | 9 219 | 8 010 | 2 463 | 772 | 543 | 624 | 1 142 | 335 | 4 148 | 1 731 | 110.3% | (46.3%) | 51.8% | 21.6% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 395 | 2 500 | | 23 895 | 23 895 | 23 895 | 8 888 | 7 444 | 1 888 | 6 133 | 5 881 | 1 452 | 16 657 | 15 029 | 211.5% | (76.3%) | 69.7% | 62.9% | | | |
| Sub-Total Vote | 21 395 | 2 500 | | 23 895 | 23 895 | 23 895 | 8 888 | 7 444 | 1 888 | 6 133 | 5 881 | 1 452 | 16 657 | 15 029 | 211.5% | (76.3%) | 69.7% | 62.9% | | | |
| Sub-Total | 21 395 | 2 500 | | 23 895 | 23 895 | 23 895 | 8 888 | 7 444 | 1 888 | 6 133 | 5 881 | 1 452 | 16 657 | 15 029 | 211.5% | (76.3%) | 69.7% | 62.9% | | | |
| Total | 30 039 | 3 075 | | 33 114 | 33 114 | 31 905 | 11 351 | 8 216 | 2 431 | 6 757 | 7 023 | 1 787 | 20 805 | 16 761 | 188.9% | (73.5%) | 65.2% | 52.5% | | | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: iKheis(NC084)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 010 | - | - | 2 010 | 2 010 | 2 010 | 237 | 237 | 669 | 669 | 630 | 630 | 1 536 | 1 536 | (5.8%) | (6.0%) | 76.4% | 76.4% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 010 | - | - | 2 010 | 2 010 | 2 010 | 237 | 237 | 669 | 669 | 630 | 630 | 1 536 | 1 536 | (5.8%) | (6.0%) | 76.4% | 76.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 24 | 24 | 222 | 14 | 306 | 306 | 552 | 344 | 37.8% | 2097.3% | 55.2% | 34.4% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 24 | 24 | 222 | 14 | 306 | 306 | 552 | 344 | 37.8% | 2097.3% | 55.2% | 34.4% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 3 010 | - | - | 3 010 | 3 010 | 3 010 | 261 | 261 | 891 | 683 | 936 | 936 | 2 088 | 1 880 | 5.1% | 36.9% | 69.4% | 62.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 202 | - | - | 10 202 | 10 202 | 10 202 | 375 | 371 | 3 543 | 3 543 | 2 998 | 3 200 | 6 916 | 7 115 | (15.4%) | (9.7%) | 67.8% | 69.7% | - | - | |
| Sub-Total Vote | 10 202 | - | - | 10 202 | 10 202 | 10 202 | 375 | 371 | 3 543 | 3 543 | 2 998 | 3 200 | 6 916 | 7 115 | (15.4%) | (9.7%) | 67.8% | 69.7% | - | - | |
| Sub-Total | 10 202 | - | - | 10 202 | 10 202 | 10 202 | 375 | 371 | 3 543 | 3 543 | 2 998 | 3 200 | 6 916 | 7 115 | (15.4%) | (9.7%) | 67.8% | 69.7% | - | - | |
| Total | 13 212 | - | - | 13 212 | 13 212 | 13 212 | 636 | 632 | 4 434 | 4 227 | 3 934 | 4 136 | 9 004 | 8 995 | (11.3%) | (2.1%) | 68.2% | 68.1% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 65 | - | - | 65 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 1 092 | - | - | 1 092 | - | - | 427 | - | - | - | - | - | 427 | - | - | - | 39.1% | - | - |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Tsantsabane(NC085)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 010 | - | - | 2 010 | 2 010 | 2 010 | 132 | 99 | 708 | 764 | 116 | 697 | 956 | 1 560 | (83.6%) | (8.7%) | 47.6% | 77.6% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 010 | - | - | 2 010 | 2 010 | 2 010 | 132 | 99 | 708 | 764 | 116 | 697 | 956 | 1 560 | (83.6%) | (8.7%) | 47.6% | 77.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | 188 | - | - | - | - | - | 188 | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 750 | - | - | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | - | - | 188 | - | - | - | - | - | 188 | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 180 | 180 | 614 | 614 | 58 | 73 | 852 | 867 | (90.6%) | (88.0%) | 85.2% | 86.7% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 180 | 180 | 614 | 614 | 58 | 73 | 852 | 867 | (90.6%) | (88.0%) | 85.2% | 86.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 9 049 | (1 673) | - | 7 376 | 7 376 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 9 049 | (1 673) | - | 7 376 | 7 376 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | 9 500 | - | 9 500 | 9 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | 9 500 | - | 9 500 | 9 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 12 809 | 7 827 | - | 20 636 | 20 636 | 3 010 | 312 | 468 | 1 322 | 1 377 | 174 | 771 | 1 808 | 2 615 | (86.8%) | (44.0%) | 60.1% | 86.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 833 | 12 000 | - | 26 833 | 26 833 | 26 833 | 4 834 | 6 177 | 5 668 | 6 008 | 4 379 | 750 | 14 881 | 12 935 | (22.7%) | (87.5%) | 55.5% | 48.2% | - | - | |
| Sub-Total Vote | 14 833 | 12 000 | - | 26 833 | 26 833 | 26 833 | 4 834 | 6 177 | 5 668 | 6 008 | 4 379 | 750 | 14 881 | 12 935 | (22.7%) | (87.5%) | 55.5% | 48.2% | - | - | |
| Sub-Total | 14 833 | 12 000 | - | 26 833 | 26 833 | 26 833 | 4 834 | 6 177 | 5 668 | 6 008 | 4 379 | 750 | 14 881 | 12 935 | (22.7%) | (87.5%) | 55.5% | 48.2% | - | - | |
| Total | 27 642 | 19 827 | - | 47 469 | 47 469 | 29 843 | 5 146 | 6 644 | 6 990 | 7 386 | 4 553 | 1 521 | 16 689 | 15 551 | (34.9%) | (79.4%) | 55.9% | 52.1% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Total Available 2016/17 | YTD expenditure by municipalities |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 1 177 | - | - | 1 177 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 285 | - | - | 285 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 2 063 | - | - | 2 063 | - | - | 865 | - | - | - | - | - | 865 | - | - | - | - | - | - | - |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Kgatelopele(NC086)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 010 | - | - | 2 010 | 2 010 | 2 010 | 114 | 113 | 1 028 | 1 028 | 382 | 382 | 1 524 | 1 524 | (62.8%) | (62.8%) | 75.8% | 75.8% | 315 | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 010 | - | - | 2 010 | 2 010 | 2 010 | 114 | 113 | 1 028 | 1 028 | 382 | 382 | 1 524 | 1 524 | (62.8%) | (62.8%) | 75.8% | 75.8% | 315 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | 6 | - | - | - | - | - | 6 | - | - | - | - | - | 546 | |
| Municipal Systems Improvement Grant (Schedule 6B) | 750 | - | - | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | - | 6 | - | - | - | - | - | - | 6 | - | - | - | - | - | 546 | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | - | 315 | 319 | 320 | 320 | 635 | 639 | 1.6% | 0.5% | 63.5% | 63.9% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | - | 315 | 319 | 320 | 320 | 635 | 639 | 1.6% | 0.5% | 63.5% | 63.9% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 500 | (1 500) | - | - | - | - | 1 045 | - | - | - | - | - | 1 045 | - | - | - | - | - | - | 401 | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 500 | (1 500) | - | - | - | - | 1 045 | - | - | - | - | - | 1 045 | - | - | - | - | - | - | 401 | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 5 260 | (1 500) | - | 3 760 | 3 760 | 3 010 | 1 159 | 119 | 1 343 | 1 347 | 702 | 703 | 3 204 | 2 169 | (47.7%) | (47.8%) | 106.4% | 72.0% | 1 262 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 673 | 13 000 | - | 20 673 | 20 673 | 20 673 | 3 453 | 5 062 | 3 668 | 2 373 | 313 | - | 7 434 | 7 435 | (91.5%) | (100.0%) | 36.0% | 36.0% | - | - | |
| Sub-Total Vote | 7 673 | 13 000 | - | 20 673 | 20 673 | 20 673 | 3 453 | 5 062 | 3 668 | 2 373 | 313 | - | 7 434 | 7 435 | (91.5%) | (100.0%) | 36.0% | 36.0% | - | - | |
| Sub-Total | 7 673 | 13 000 | - | 20 673 | 20 673 | 20 673 | 3 453 | 5 062 | 3 668 | 2 373 | 313 | - | 7 434 | 7 435 | (91.5%) | (100.0%) | 36.0% | 36.0% | - | - | |
| Total | 12 933 | 11 500 | - | 24 433 | 24 433 | 23 683 | 4 612 | 5 181 | 5 011 | 3 720 | 1 015 | 703 | 10 638 | 9 603 | (79.7%) | (81.1%) | 44.9% | 40.5% | 1 262 | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | | | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | 607 | - | - | 607 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 197 | - | - | 197 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | 1 183 | - | - | 1 183 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Dawid Kruijer(NC087)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 635 | - | - | 3 635 | 3 635 | 3 635 | 479 | 467 | 1 060 | 1 059 | 698 | 698 | 2 237 | 2 225 | (34.2%) | (34.1%) | 61.5% | 61.2% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 635 | - | - | 3 635 | 3 635 | 3 635 | 479 | 467 | 1 060 | 1 059 | 698 | 698 | 2 237 | 2 225 | (34.2%) | (34.1%) | 61.5% | 61.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 8 057 | - | - | 8 057 | 8 057 | 8 057 | - | - | - | - | 108 | 108 | 108 | 108 | - | - | 1.3% | 1.3% | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 8 057 | - | - | 8 057 | 8 057 | 8 057 | - | - | - | - | 108 | 108 | 108 | 108 | - | - | 1.3% | 1.3% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 000 | - | - | 2 000 | 2 000 | 2 000 | - | 75 | 18 | 18 | 745 | 720 | 763 | 813 | 4038.9% | 3934.0% | 38.2% | 40.6% | 171 | - | |
| Sub-Total Vote | 2 000 | - | - | 2 000 | 2 000 | 2 000 | - | 75 | 18 | 18 | 745 | 720 | 763 | 813 | 4038.9% | 3934.0% | 38.2% | 40.6% | 171 | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 176 | (15) | - | 161 | 161 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 7 000 | - | - | 7 000 | 7 000 | 7 000 | - | - | 150 | 4 788 | 144 | 4 788 | 294 | - | (4.0%) | 68.4% | 4.2% | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 12 176 | (15) | - | 12 161 | 12 161 | 12 000 | - | - | 150 | 4 788 | 144 | 4 788 | 294 | - | (4.0%) | 39.9% | 2.5% | - | - | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 52 704 | (8 104) | - | 44 600 | 44 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | 57 883 | - | 57 883 | 57 883 | 57 883 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 52 704 | 49 779 | - | 102 483 | 102 483 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 78 572 | 49 764 | - | 128 336 | 128 336 | 25 692 | 479 | 542 | 1 078 | 1 227 | 6 339 | 1 671 | 7 896 | 3 440 | 488.0% | 36.2% | 30.7% | 13.4% | 171 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 177 | - | - | 27 177 | 27 177 | 27 177 | 9 086 | 7 085 | 8 552 | 8 822 | 7 413 | 4 387 | 25 051 | 20 294 | (13.3%) | (50.3%) | 92.2% | 74.7% | 3 176 | - | |
| Sub-Total Vote | 27 177 | - | - | 27 177 | 27 177 | 27 177 | 9 086 | 7 085 | 8 552 | 8 822 | 7 413 | 4 387 | 25 051 | 20 294 | (13.3%) | (50.3%) | 92.2% | 74.7% | 3 176 | - | |
| Sub-Total | 27 177 | - | - | 27 177 | 27 177 | 27 177 | 9 086 | 7 085 | 8 552 | 8 822 | 7 413 | 4 387 | 25 051 | 20 294 | (13.3%) | (50.3%) | 92.2% | 74.7% | 3 176 | - | |
| Total | 105 749 | 49 764 | - | 155 513 | 155 513 | 52 869 | 9 565 | 7 627 | 9 630 | 10 049 | 13 752 | 6 058 | 32 947 | 23 734 | 42.8% | (39.7%) | 62.3% | 44.9% | 3 347 | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Z F Mgcawu(DC8)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 212 | 211 | 248 | 248 | 404 | 403 | 864 | 863 | 62.9% | 62.8% | 69.1% | 69.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 212 | 211 | 248 | 248 | 404 | 403 | 864 | 863 | 62.9% | 62.8% | 69.1% | 69.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 684 | - | - | 2 684 | 2 684 | 2 684 | 1 224 | 6 | 569 | 559 | 1 305 | 347 | 3 098 | 913 | 129.3% | (37.9%) | 115.4% | 34.0% | 1 616 | - | |
| Sub-Total Vote | 2 684 | - | - | 2 684 | 2 684 | 2 684 | 1 224 | 6 | 569 | 559 | 1 305 | 347 | 3 098 | 913 | 129.3% | (37.9%) | 115.4% | 34.0% | 1 616 | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 156 | 113 | 99 | 122 | 43 | 115 | 298 | 350 | (56.6%) | (5.9%) | 29.8% | 35.0% | 75 | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 156 | 113 | 99 | 122 | 43 | 115 | 298 | 350 | (56.6%) | (5.9%) | 29.8% | 35.0% | 75 | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 4 934 | - | - | 4 934 | 4 934 | 4 934 | 1 592 | 331 | 916 | 929 | 1 752 | 866 | 4 260 | 2 126 | 91.3% | (6.9%) | 86.3% | 43.1% | 1 691 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total | 4 934 | - | - | 4 934 | 4 934 | 4 934 | 1 592 | 331 | 916 | 929 | 1 752 | 866 | 4 260 | 2 126 | 91.3% | (6.9%) | 86.3% | 43.1% | 1 691 | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Total Available 2016/17 | YTD expenditure by municipalities | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | 15 | - | - | - | - | - | 15 | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | 700 | - | - | 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

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

Northern Cape: Sol Plaatje(NC091)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 625 | - | - | 1 625 | 1 625 | 1 625 | 389 | 389 | 283 | 283 | 201 | 201 | 873 | 873 | (29.0%) | (29.0%) | 53.7% | 53.7% | - | - | |
| Infrastructure Skills Development Grant | 3 700 | - | - | 3 700 | 3 700 | 3 700 | 596 | 469 | 541 | 541 | 221 | 222 | 1 358 | 1 232 | (59.1%) | (59.0%) | 36.7% | 33.3% | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 7 500 | 17 500 | - | 25 000 | 25 000 | 25 000 | - | - | 3 359 | 3 325 | 2 257 | - | 5 616 | 3 325 | (32.8%) | (100.0%) | 22.5% | 13.3% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 400 | - | - | 2 100 | 2 100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 13 225 | 19 200 | - | 32 425 | 32 425 | 30 325 | 985 | 857 | 4 183 | 4 149 | 2 679 | 423 | 7 847 | 5 430 | (36.0%) | (89.8%) | 25.9% | 17.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 300 | - | - | 1 300 | 1 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 300 | - | - | 1 300 | 1 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 574 | - | - | 5 574 | 5 574 | 5 574 | 3 796 | 3 796 | 1 778 | 1 778 | - | - | 5 574 | 5 574 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - | |
| Sub-Total Vote | 5 574 | - | - | 5 574 | 5 574 | 5 574 | 3 796 | 3 796 | 1 778 | 1 778 | - | - | 5 574 | 5 574 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 400 | - | - | 7 400 | 7 400 | 7 400 | - | 545 | - | 3 347 | 3 398 | 215 | 3 398 | 4 107 | - | (93.6%) | 45.9% | 55.5% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 7 400 | - | - | 7 400 | 7 400 | 7 400 | - | 545 | - | 3 347 | 3 398 | 215 | 3 398 | 4 107 | - | (93.6%) | 45.9% | 55.5% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 15 000 | (15 000) | - | - | - | - | - | 2 012 | - | 4 056 | - | 3 605 | - | 9 673 | - | (11.1%) | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 15 000 | (15 000) | - | - | - | - | - | 2 012 | - | 4 056 | - | 3 605 | - | 9 673 | - | (11.1%) | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 42 499 | 4 200 | - | 46 699 | 46 699 | 43 299 | 4 781 | 7 210 | 5 961 | 13 331 | 6 077 | 4 243 | 16 819 | 24 784 | 1.9% | (68.2%) | 38.8% | 57.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 47 552 | (10 473) | - | 37 079 | 37 079 | 37 079 | 3 261 | 7 599 | 11 818 | 12 642 | 2 897 | 2 981 | 17 976 | 23 222 | (75.5%) | (76.4%) | 48.5% | 62.6% | - | - | |
| Sub-Total Vote | 47 552 | (10 473) | - | 37 079 | 37 079 | 37 079 | 3 261 | 7 599 | 11 818 | 12 642 | 2 897 | 2 981 | 17 976 | 23 222 | (75.5%) | (76.4%) | 48.5% | 62.6% | - | - | |
| Sub-Total | 47 552 | (10 473) | - | 37 079 | 37 079 | 37 079 | 3 261 | 7 599 | 11 818 | 12 642 | 2 897 | 2 981 | 17 976 | 23 222 | (75.5%) | (76.4%) | 48.5% | 62.6% | - | - | |
| Total | 90 051 | (6 273) | - | 83 778 | 83 778 | 80 378 | 8 042 | 14 809 | 17 779 | 25 973 | 8 974 | 7 224 | 34 795 | 48 006 | (49.5%) | (72.2%) | 43.3% | 59.7% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | |
| Education | 3 480 | - | - | 3 480 | - | - | 62 | - | - | - | - | - | 62 | - | - | - | 1.8% | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 29 760 | - | - | 29 760 | - | - | 6 | - | - | - | - | - | 6 | - | - | - | 0.0% | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 8 703 | - | - | 8 703 | - | - | 3 704 | - | - | - | - | - | 3 704 | - | - | - | 42.6% | - |
| Housing and Local Government | 5 832 | - | - | 5 832 | - | - | 3 888 | - | - | - | - | - | 3 888 | - | - | - | 66.7% | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Dikgatlong(NC092)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 010 | - | - | 2 010 | 2 010 | 2 010 | - | - | 484 | - | 1 350 | - | 1 834 | - | 178.9% | - | 91.2% | - | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 010 | - | - | 2 010 | 2 010 | 2 010 | - | - | 484 | - | 1 350 | - | 1 834 | - | 178.9% | - | 91.2% | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | - | 828 | 751 | 171 | 249 | 999 | 1 000 | (79.3%) | (66.8%) | 99.9% | 100.0% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | - | 828 | 751 | 171 | 249 | 999 | 1 000 | (79.3%) | (66.8%) | 99.9% | 100.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 500 | (900) | - | 1 600 | 1 600 | 1 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | 8 221 | (6 690) | - | 1 531 | 1 531 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 10 721 | (7 590) | - | 3 131 | 3 131 | 1 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 23 134 | (5 000) | - | 18 134 | 18 134 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 23 134 | (5 000) | - | 18 134 | 18 134 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 36 865 | (12 590) | - | 24 275 | 24 275 | 4 610 | - | - | 1 312 | 751 | 1 521 | 249 | 2 833 | 1 000 | 15.9% | (66.8%) | 61.5% | 21.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 487 | - | - | 18 487 | 18 487 | 18 487 | - | 7 306 | 6 995 | 825 | - | 1 266 | 6 995 | 9 398 | (100.0%) | 53.5% | 37.8% | 50.8% | - | - | |
| Sub-Total Vote | 18 487 | - | - | 18 487 | 18 487 | 18 487 | - | 7 306 | 6 995 | 825 | - | 1 266 | 6 995 | 9 398 | (100.0%) | 53.5% | 37.8% | 50.8% | - | - | |
| Sub-Total | 18 487 | - | - | 18 487 | 18 487 | 18 487 | - | 7 306 | 6 995 | 825 | - | 1 266 | 6 995 | 9 398 | (100.0%) | 53.5% | 37.8% | 50.8% | - | - | |
| Total | 55 352 | (12 590) | - | 42 762 | 42 762 | 23 097 | - | 7 306 | 8 307 | 1 516 | 1 521 | 1 516 | 9 828 | 10 398 | (81.7%) | (3.8%) | 42.6% | 45.0% | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Magareng(NC093)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 825 | - | - | 1 825 | 1 825 | 1 825 | 106 | 106 | 766 | 792 | 262 | 377 | 1 134 | 1 275 | (65.8%) | (52.3%) | 62.1% | 69.8% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 825 | - | - | 1 825 | 1 825 | 1 825 | 106 | 106 | 766 | 792 | 262 | 377 | 1 134 | 1 275 | (65.8%) | (52.3%) | 62.1% | 69.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 750 | - | - | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 36 | - | 498 | - | 519 | - | 1 053 | - | 4.3% | - | - | 105.3% | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 36 | - | 498 | - | 519 | - | 1 053 | - | 4.3% | - | - | 105.3% | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | 2 000 | - | 5 000 | 5 000 | 5 000 | 1 832 | 2 392 | - | 256 | - | - | 1 832 | 2 648 | - | (100.0%) | 36.6% | 53.0% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 000 | 2 000 | - | 5 000 | 5 000 | 5 000 | 1 832 | 2 392 | - | 256 | - | - | 1 832 | 2 648 | - | (100.0%) | 36.6% | 53.0% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 20 284 | (19 510) | - | 774 | 774 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 20 284 | (19 510) | - | 774 | 774 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 26 859 | (17 510) | - | 9 349 | 9 349 | 7 825 | 1 938 | 2 534 | 766 | 1 546 | 262 | 897 | 2 966 | 4 976 | (65.8%) | (42.0%) | 37.9% | 63.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 653 | - | - | 10 653 | 10 653 | 10 653 | 1 818 | 1 030 | 378 | 1 671 | 1 527 | 1 525 | 3 723 | 4 227 | 304.0% | (8.7%) | 34.9% | 39.7% | - | - | |
| Sub-Total Vote | 10 653 | - | - | 10 653 | 10 653 | 10 653 | 1 818 | 1 030 | 378 | 1 671 | 1 527 | 1 525 | 3 723 | 4 227 | 304.0% | (8.7%) | 34.9% | 39.7% | - | - | |
| Sub-Total | 10 653 | - | - | 10 653 | 10 653 | 10 653 | 1 818 | 1 030 | 378 | 1 671 | 1 527 | 1 525 | 3 723 | 4 227 | 304.0% | (8.7%) | 34.9% | 39.7% | - | - | |
| Total | 37 512 | (17 510) | - | 20 002 | 20 002 | 18 478 | 3 756 | 3 564 | 1 144 | 3 217 | 1 789 | 2 422 | 6 689 | 9 203 | 56.4% | (24.7%) | 36.2% | 49.8% | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Phokwane(NC094)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 442 | 442 | 373 | 373 | 307 | 550 | 1 122 | 1 365 | (17.7%) | 47.7% | 62.0% | 75.4% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 810 | - | - | 1 810 | 1 810 | 1 810 | 442 | 442 | 373 | 373 | 307 | 550 | 1 122 | 1 365 | (17.7%) | 47.7% | 62.0% | 75.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 750 | - | - | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 037 | - | - | 1 037 | 1 037 | 1 037 | 248 | 248 | - | 1 092 | 375 | 790 | 623 | 2 130 | - | (27.6%) | 60.1% | 205.4% | - | - | |
| Sub-Total Vote | 1 037 | - | - | 1 037 | 1 037 | 1 037 | 248 | 248 | - | 1 092 | 375 | 790 | 623 | 2 130 | - | (27.6%) | 60.1% | 205.4% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 500 | 1 000 | - | 2 500 | 2 500 | 2 500 | 1 500 | - | - | 312 | - | 245 | 1 500 | 557 | - | (21.7%) | 60.0% | 22.3% | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | 1 254 | - | 1 254 | 1 254 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 500 | 2 254 | - | 3 754 | 3 754 | 2 500 | 1 500 | - | - | 312 | - | 245 | 1 500 | 557 | - | (21.7%) | 60.0% | 22.3% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 5 097 | 2 254 | - | 7 351 | 7 351 | 5 347 | 2 190 | 690 | 373 | 1 777 | 682 | 1 585 | 3 245 | 4 052 | 82.8% | (10.8%) | 60.7% | 75.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 064 | 20 000 | - | 45 064 | 45 064 | 45 064 | 7 231 | 7 230 | 4 909 | 3 818 | 2 000 | 1 991 | 14 140 | 13 039 | (59.3%) | (47.9%) | 31.4% | 28.9% | - | - | |
| Sub-Total Vote | 25 064 | 20 000 | - | 45 064 | 45 064 | 45 064 | 7 231 | 7 230 | 4 909 | 3 818 | 2 000 | 1 991 | 14 140 | 13 039 | (59.3%) | (47.9%) | 31.4% | 28.9% | - | - | |
| Sub-Total | 25 064 | 20 000 | - | 45 064 | 45 064 | 45 064 | 7 231 | 7 230 | 4 909 | 3 818 | 2 000 | 1 991 | 14 140 | 13 039 | (59.3%) | (47.9%) | 31.4% | 28.9% | - | - | |
| Total | 30 161 | 22 254 | - | 52 415 | 52 415 | 50 411 | 9 421 | 7 920 | 5 282 | 5 595 | 2 682 | 3 576 | 17 385 | 17 091 | (49.2%) | (36.1%) | 34.5% | 33.9% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Total Available 2016/17 | YTD expenditure by municipalities | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 292 | - | - | 292 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | 1 771 | - | - | 1 771 | - | - | 768 | - | - | - | - | - | 768 | - | - | - | - | - | - | 43.4% | |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

3rd Quarter Ended 31 March 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Frances Baard(DC9)

| | Division of revenue Act No. 3 of 2016 | Adjustment (Mid year) | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Approved Roll Over | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure National Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure National Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2016/17 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 168 | 168 | 397 | 397 | 193 | 193 | 758 | 758 | (51.4%) | (51.3%) | 60.6% | 60.7% | | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | | 1 250 | 1 250 | 1 250 | 168 | 168 | 397 | 397 | 193 | 193 | 758 | 758 | (51.4%) | (51.3%) | 60.6% | 60.7% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 427 | - | | 2 427 | 2 427 | 2 427 | 513 | | 2 779 | 1 003 | | 664 | 3 292 | 1 667 | (100.0%) | (33.8%) | 135.6% | 68.7% | | | |
| Sub-Total Vote | 2 427 | - | | 2 427 | 2 427 | 2 427 | 513 | | 2 779 | 1 003 | | 664 | 3 292 | 1 667 | (100.0%) | (33.8%) | 135.6% | 68.7% | | | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 174 | 175 | 178 | 179 | 287 | 288 | 639 | 641 | 61.2% | 61.2% | 63.9% | 64.1% | | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 174 | 175 | 178 | 179 | 287 | 288 | 639 | 641 | 61.2% | 61.2% | 63.9% | 64.1% | | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 4 677 | - | | 4 677 | 4 677 | 4 677 | 855 | 343 | 3 354 | 1 579 | 480 | 1 145 | 4 689 | 3 067 | (85.7%) | (27.5%) | 100.3% | 65.6% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total | 4 677 | - | | 4 677 | 4 677 | 4 677 | 855 | 343 | 3 354 | 1 579 | 480 | 1 145 | 4 689 | 3 067 | (85.7%) | (27.5%) | 100.3% | 65.6% | | | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2016/17 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | Total Available 2016/17 | YTD expenditure by municipalities | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2016 | Actual expenditure by municipalities by 30 September 2016 | Actual expenditure Provincial Department by 31 December 2016 | Actual expenditure by municipalities by 31 December 2016 | Actual expenditure Provincial Department by 31 March 2017 | Actual expenditure by municipalities by 31 March 2017 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | 700 | - | | 700 | - | - | 10 | - | - | - | - | - | 10 | - | - | - | - | - | - | - | |
| Office of the Premier | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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