Figures Finalised as at 2017/07/28

4th Quarter Ended 30 June 2017
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR ALL PROVINCES

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	465 264	-		465 264	465 264	465 264	83 000	84 373	103 713	103 074	96 753	104 852	154 428	139 040	437 894	431 339	59.6%	32.6%	94.1%	92.7%	2 517	725
Infrastructure Skills Development Grant	130 471	-		130 471	133 326	130 471	19 279	12 283	22 416	31 400	19 054	30 039	28 329	26 071	89 078	99 793	48.7%	(13.2%)	68.3%	76.5%	240	
Integrated City Development Grant	266 805	-		266 805	-	-	-	14 489	-	44 505	-	24 151	-	103 981	-	187 125	-	330.6%	-	70.1%	1 722	1 722
Neighbourhood Development Partnership (Schedule 5B)	577 090	46 910		624 000	624 000	624 000	70 745	45 561	95 228	81 947	92 208	70 342	171 123	196 327	429 304	394 177	85.6%	179.1%	68.8%	63.2%		
Neighbourhood Development Partnership (Schedule 6B)	22 209	-		22 209	22 209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 461 839	46 910		1 508 749	1 244 799	1 219 735	173 024	156 707	221 357	260 926	208 015	229 384	353 880	465 418	956 276	1 112 435	70.1%	102.9%	64.3%	74.8%	4 479	2 447
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	401	-	-	-	-	-	401	-	-	-	-	2 320	
Municipal Systems Improvement Grant (Schedule 6B)	84 349	-		84 349	84 349	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	118 075	-		118 075	118 075	118 075	-	-	-	-	-	-	117 810	-	117 810	-	-	-	99.8%	-		
Municipal Disaster Recovery Grant	140 000	-		140 000	140 000	140 000	15 336	9 262	-	46 586	16 324	25 149	-	51 487	31 660	132 484	(100.0%)	104.7%	22.6%	94.6%	783	
Municipal Demarcation Transition Grant (Schedule 5B)	213 360	-		213 360	213 360	213 360	-	9 776	-	42 373	24 213	54 341	110 128	86 010	134 341	192 501	354.8%	58.3%	63.0%	90.2%	266	
Municipal Demarcation Transition Grant (Schedule 6B)	7 428	-		7 428	7 428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	563 212	-		563 212	563 212	471 435	15 336	19 038	-	89 360	40 537	79 490	227 938	137 497	283 811	325 386	462.3%	73.0%	60.2%	69.0%	3 369	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	5 592 691	-		5 592 691	5 592 691	5 592 691	716 486	692 373	770 831	1 501 387	939 561	1 038 501	1 381 251	1 672 781	3 808 129	4 905 041	47.0%	61.1%	68.1%	87.7%	192 053	54 960
Rural Road Assets Management Systems Grant	101 514	5 289		106 803	106 803	95 419	10 888	4 699	21 377	22 874	23 524	15 615	25 034	33 509	80 823	76 697	6.4%	114.6%	75.7%	71.8%	3 315	1 040
Sub-Total Vote	5 694 205	5 289		5 699 494	5 699 494	5 688 110	727 374	697 072	792 208	1 524 261	963 085	1 054 116	1 406 285	1 706 290	3 888 952	4 981 739	46.0%	61.9%	68.2%	87.4%	195 368	55 999
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	663 991	-		663 991	663 991	663 991	166 053	163 360	200 739	213 913	138 086	177 672	83 171	110 280	588 049	665 224	(39.8%)	(37.9%)	88.6%	100.2%	483	75
Sub-Total Vote	663 991	-		663 991	663 991	663 991	166 053	163 360	200 739	213 913	138 086	177 672	83 171	110 280	588 049	665 224	(39.8%)	(37.9%)	88.6%	100.2%	483	75
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 946 246	-		1 946 246	1 946 246	1 946 246	269 414	393 309	281 396	462 765	314 092	565 843	415 140	508 148	1 280 042	1 930 066	32.2%	(10.2%)	65.8%	99.2%	69 241	6 980
Integrated National Electrification Programme (Allocation in-kind) Grant	3 526 334	-		3 526 334	3 526 334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	185 625	-		185 625	185 625	185 625	-	20 079	22 664	28 407	48 798	32 017	71 445	50 482	142 907	130 984	46.4%	57.7%	77.0%	70.6%	14 889	7 545
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 658 205	-		5 658 205	5 658 205	2 131 871	269 414	413 388	304 060	491 172	362 890	597 860	486 585	558 630	1 422 949	2 061 050	34.1%	(6.6%)	66.7%	96.7%	84 130	14 525
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 850 000	-		1 850 000	1 850 000	1 849 791	239 690	295 892	249 283	285 118	462 701	178 980	576 421	466 307	1 528 095	1 226 296	24.6%	160.5%	82.6%	66.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	3 478 829	-		3 478 829	3 478 829	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	290	-	-	-	-	-	-	-	290	-	-	-	-	8 845	7 766
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	311 545	50 600		362 145	362 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	22 698	-	254	-	-	-	-	-	22 952	-	-	-	-	129 062	25 488
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	350 000	72 000		422 000	422 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	2 844 982	-		2 844 982	2 844 982	2 830 982	231 652	194 945	380 625	392 546	517 047	508 200	1 226 214	806 611	2 355 538	1 902 302	137.2%	58.7%	82.8%	66.9%		
Water Services Infrastructure Grant (Schedule 6B)	311 545	-		311 545	311 545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 146 901	122 600		9 269 501	9 269 501	4 680 773	471 342	513 824	629 908	677 918	979 748	687 180	1 802 635	1 272 918	3 883 633	3 151 840	84.0%	85.2%	82.7%	67.1%	137 907	33 254
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 499	21 467
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 499	21 467
Sub-Total	23 188 353	174 799		23 363 152	23 099 202	14 855 915	1 822 543	1 963 389	2 148 272	3 257 550	2 692 361	2 825 702	4 360 494	4 251 033	11 023 670	12 297 673	62.0%	50.4%	72.8%	81.2%	447 235	127 766
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 914 028	-		14 914 028	14 914 028	14 914 028	2 524 408	2 887 614	3 792 173	3 975 524	2 866 702	2 802 102	4 578 173	4 110 240	13 761 456	13 775 480	59.7%	46.7%	92.3%	92.4%	406 410	144 034
Sub-Total Vote	14 914 028	-		14 914 028	14 914 028	14 914 028	2 524 408	2 887 614	3 792 173	3 975 524	2 866 702	2 802 102	4 578 173	4 110 240	13 761 456	13 775 480	59.7%	46.7%	92.3%	92.4%	406 410	144 034
Sub-Total	14 914 028	-		14 914 028	14 914 028	14 914 028	2 524 408	2 887 614	3 792 173	3 975 524	2 866 702	2 802 102	4 578 173	4 110 240	13 761 456	13 775 480	59.7%	46.7%	92.3%	92.4%	406 410	144 034
Total	38 102 381	174 799		38 277 180	38 013 230	29 769 943	4 346 951	4 851 003	5 940 445	7 233 073	5 559 063	5 627 803	8 938 667	8 361 273	24 785 126	26 073 153	60.8%	48.6%	82.4%	86.7%	853 645	271 801

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2017**	**Actual expenditure by municipalities by 30 June 2017**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments																						
Education	**330**	**-**		**330**	**-**	**-**	**85**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**85**	**-**	**-**	**-**	**25.8%**	**-**		
Health	**1 305 599**	**-**		**1 305 599**	**-**	**-**	**525 466**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**525 466**	**-**	**-**	**-**	**40.2%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**1 605 651**	**-**		**1 605 651**	**-**	**-**	**793 992**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**793 992**	**-**	**-**	**-**	**49.4%**	**-**		
Agriculture	**400**	**-**		**400**	**-**	**-**	**208**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**208**	**-**	**-**	**-**	**52.0%**	**-**		
Sport, Arts and Culture	**690 770**	**-**		**690 770**	**-**	**-**	**209 308**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**209 308**	**-**	**-**	**-**	**30.3%**	**-**		
Housing and Local Government	**1 315 123**	**-**		**1 315 123**	**-**	**-**	**470 439**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**470 439**	**-**	**-**	**-**	**35.8%**	**-**		
Office of the Premier	**39**	**-**		**39**	**-**	**-**	**10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10**	**-**	**-**	**-**	**25.6%**	**-**		
Other Departments																						

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

4th Quarter Ended 30 June 2017

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

CONSOLIDATION FOR EASTERN CAPE

R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2016	First Quarter: Actual expenditure by municipalities by 30 September 2016
National Treasury (Vote 10)								
Local Government Financial Management Grant	76 700	-		76 700	76 700	76 700	11 293	11 642
Infrastructure Skills Development Grant	36 300	-		36 300	36 300	36 300	4 876	4 741
Integrated City Development Grant	15 356	-		15 356	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	40 822	(28 432)		12 390	12 390	12 390	477	2 049
Neighbourhood Development Partnership (Schedule 6B)	3 900	(3 161)		739	739	-	-	-
Sub-Total Vote	173 078	(31 593)		141 485	126 129	125 390	16 646	18 432
Cooperative Governance (Vote 3)								
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	12 852	-		12 852	12 852	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	61 770	-		61 770	61 770	61 770	-	85
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-
Sub-Total Vote	74 622	-		74 622	74 622	61 770	-	85
Transport (Vote 37)								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-
Public Transport Network Grant	35 289	-		35 289	35 289	35 289	-	-
Rural Road Assets Management Systems Grant	15 230	-		15 230	15 230	12 457	-	10
Sub-Total Vote	50 519	-		50 519	50 519	47 746	-	10
Public Works (Vote 6)								
Expanded Public Works Programme Integrated Grant (Municipality)	77 083	-		77 083	77 083	77 083	22 403	22 694
Sub-Total Vote	77 083	-		77 083	77 083	77 083	22 403	22 694
Energy (Vote 29)								
Integrated National Electrification Programme (Municipal) Grant	462 349	(4 250)		458 099	458 099	458 099	47 978	138 894
Integrated National Electrification Programme (Allocation in-kind) Grant	825 050	(1)		825 049	825 049	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	19 000	-		19 000	19 000	19 000	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-
Sub-Total Vote	1 306 399	(4 251)		1 302 148	1 302 148	477 099	47 978	138 894
Water Affairs (Vote 38)								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	563 943	125 091		689 034	689 034	689 034	176 231	83 746
Regional Bulk Infrastructure Grant (Schedule 6B)	575 565	(107 708)		467 857	467 857	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	5 883		5 883	5 883	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	18 887
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-
Bucket Eradication Programme Grant	24 534	(12 534)		12 000	12 000	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	503 525	-		503 525	503 525	503 525	56 708	40 504
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-
Sub-Total Vote	1 667 567	10 732		1 678 299	1 678 299	1 192 559	232 939	143 137
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)								

4th Quarter Ended 30 June 2017

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

CONSOLIDATION FOR FREE STATE

					Year to date		First Quarter	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016
National Treasury (Vote 10)								
Local Government Financial Management Grant	40 640	-		40 640	40 640	40 640	7 917	6 933
Infrastructure Skills Development Grant	-	-		-	-	-	-	-
Integrated City Development Grant	10 912	-		10 912	-	-	-	3 604
Neighbourhood Development Partnership (Schedule 5B)	60 543	(23 768)		36 775	36 775	36 775	12 589	-
Neighbourhood Development Partnership (Schedule 6B)	700	(291)		409	409	-	-	-
Sub-Total Vote	112 795	(24 059)		88 736	77 824	77 415	20 506	10 536
Cooperative Governance (Vote 3)								
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	12 941	-		12 941	12 941	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	8 056	-		8 056	8 056	8 056	-	448
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-
Sub-Total Vote	20 997	-		20 997	20 997	8 056	-	448
Transport (Vote 37)								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-
Public Transport Network Grant	200 142	-		200 142	200 142	200 142	6 156	2
Rural Road Assets Management Systems Grant	8 572	1 257		9 829	9 829	8 572	552	444
Sub-Total Vote	208 714	1 257		209 971	209 971	208 714	6 708	446
Public Works (Vote 6)								
Expanded Public Works Programme Integrated Grant (Municipality)	34 508	-		34 508	34 508	34 508	8 431	8 114
Sub-Total Vote	34 508	-		34 508	34 508	34 508	8 431	8 114
Energy (Vote 29)								
Integrated National Electrification Programme (Municipal) Grant	79 350	(6 178)		73 172	73 172	73 172	22 632	18 920
Integrated National Electrification Programme (Allocation in-kind) Grant	55 739	1		55 740	55 740	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	24 000	-		24 000	24 000	24 000	-	3 895
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-
Sub-Total Vote	159 089	(6 177)		152 912	152 912	97 172	22 632	22 814
Water Affairs (Vote 38)								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	30 716	15 000		45 716	45 716	45 716	13 824	13 824
Regional Bulk Infrastructure Grant (Schedule 6B)	488 554	(59 948)		428 606	428 606	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	21 100		21 100	21 100	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	616
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-
Bucket Eradication Programme Grant	325 466	(67 218)		258 248	258 248	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	130 967	-		130 967	130 967	130 967	15 121	4 471
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-
Sub-Total Vote	975 703	(91 066)		884 637	884 637	176 683	28 945	18 911
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)								

4th Quarter Ended 30 June 2017

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

CONSOLIDATION FOR GAUTENG

R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2016	First Quarter: Actual expenditure by municipalities by 30 September 2016
National Treasury (Vote 10)								
Local Government Financial Management Grant	17 950	-		17 950	17 950	17 950	3 843	3 696
Infrastructure Skills Development Grant	11 000	-		11 000	11 000	11 000	1 379	217
Integrated City Development Grant	145 476	-		145 476	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	172 704	33 211		205 915	205 915	205 915	9 185	6 129
Neighbourhood Development Partnership (Schedule 6B)	10 566	(2 091)		8 475	8 475	-	-	-
Sub-Total Vote	357 696	31 120		388 816	243 340	234 865	14 407	10 042
Cooperative Governance (Vote 3)								
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 640	-		3 640	3 640	-	-	-
Municipal Disaster Grant	118 075	-		118 075	118 075	118 075	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	5 828	-		5 828	5 828	5 828	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-
Sub-Total Vote	127 543	-		127 543	127 543	123 903	-	-
Transport (Vote 37)								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-
Public Transport Network Grant	2 465 521	(50 000)		2 415 521	2 465 521	2 415 521	183 221	172 692
Rural Road Assets Management Systems Grant	4 834	-		4 834	4 834	4 834	1 010	701
Sub-Total Vote	2 470 355	(50 000)		2 420 355	2 470 355	2 420 355	184 231	173 393
Public Works (Vote 6)								
Expanded Public Works Programme Integrated Grant (Municipality)	132 775	-		132 775	132 775	132 775	25 851	23 450
Sub-Total Vote	132 775	-		132 775	132 775	132 775	25 851	23 450
Energy (Vote 29)								
Integrated National Electrification Programme (Municipal) Grant	171 000	(1 115)		169 885	169 885	169 885	86 612	8 570
Integrated National Electrification Programme (Allocation in-kind) Grant	43 556	-		43 556	43 556	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	25 000	-		25 000	25 000	25 000	-	6 963
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-
Sub-Total Vote	239 556	(1 115)		238 441	238 441	194 885	86 612	15 533
Water Affairs (Vote 38)								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	346 500	(49 000)		297 500	297 500	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	70 000	-		70 000	70 000	70 000	-	374
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-
Sub-Total Vote	416 500	(49 000)		367 500	367 500	70 000	-	374
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)								

4th Quarter Ended 30 June 2017

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

CONSOLIDATION FOR KWAZULU-NATAL

					Year to date		First Quarter	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016
National Treasury (Vote 10)								
Local Government Financial Management Grant	103 255	-		103 255	103 255	103 255	16 167	17 115
Infrastructure Skills Development Grant	35 000	2 855		37 855	37 855	37 855	6 306	3 189
Integrated City Development Grant	50 256	-		50 256	-	-	-	2 267
Neighbourhood Development Partnership (Schedule 5B)	123 533	23 023		146 556	146 556	146 556	21 228	13 433
Neighbourhood Development Partnership (Schedule 6B)	3 943	1 057		5 000	5 000	-	-	-
Sub-Total Vote	315 987	26 935		342 922	292 666	287 666	43 701	36 005
Cooperative Governance (Vote 3)								
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	13 009	-		13 009	13 009	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-
Municipal Disaster Recovery Grant	90 000	-		90 000	90 000	90 000	-	2 516
Municipal Demarcation Transition Grant (Schedule 5B)	43 711	-		43 711	43 711	43 711	-	5 127
Municipal Demarcation Transition Grant (Schedule 6B)	7 428	-		7 428	7 428	-	-	-
Sub-Total Vote	154 148	-		154 148	154 148	133 711	-	7 643
Transport (Vote 37)								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-
Public Transport Network Grant	1 150 109	-		1 150 109	1 150 109	1 150 109	225 696	243 086
Rural Road Assets Management Systems Grant	22 912	1 387		24 299	24 299	18 332	2 167	1 413
Sub-Total Vote	1 173 021	1 387		1 174 408	1 174 408	1 168 441	227 863	244 499
Public Works (Vote 6)								
Expanded Public Works Programme Integrated Grant (Municipality)	165 490	-		165 490	165 490	165 490	48 229	49 905
Sub-Total Vote	165 490	-		165 490	165 490	165 490	48 229	49 905
Energy (Vote 29)								
Integrated National Electrification Programme (Municipal) Grant	554 100	9 950		564 050	564 050	564 050	38 033	151 226
Integrated National Electrification Programme (Allocation in-kind) Grant	984 870	(1)		984 869	984 869	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-		16 000	16 000	16 000	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-
Sub-Total Vote	1 554 970	9 949		1 564 919	1 564 919	580 050	38 033	151 226
Water Affairs (Vote 38)								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	578 388	6 000		584 388	584 388	584 388	48 072	152 219
Regional Bulk Infrastructure Grant (Schedule 6B)	216 341	69 217		285 558	285 558	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	3 195
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	880 450	(24 828)		855 622	855 622	855 622	140 010	119 462
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-
Sub-Total Vote	1 675 179	50 389		1 725 568	1 725 568	1 440 010	188 082	274 877
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)								

4th Quarter Ended 30 June 2017

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

CONSOLIDATION FOR LIMPOPO

					Year to date		First Quarter	
R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016
National Treasury (Vote 10)								
Local Government Financial Management Grant	50 930	-		50 930	50 930	50 930	9 890	10 140
Infrastructure Skills Development Grant	8 855	(2 855)		6 000	8 855	6 000	809	-
Integrated City Development Grant	-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	34 538	8 544		43 082	43 082	43 082	1 450	-
Neighbourhood Development Partnership (Schedule 6B)	400	(246)		154	154	-	-	-
Sub-Total Vote	94 723	5 443		100 166	103 021	100 012	12 149	10 140
Cooperative Governance (Vote 3)								
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	13 402	-		13 402	13 402	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	69 826	-		69 826	69 826	69 826	-	1 944
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-
Sub-Total Vote	83 228	-		83 228	83 228	69 826	-	1 944
Transport (Vote 37)								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-
Public Transport Network Grant	200 026	-		200 026	200 026	200 026	7 888	7 889
Rural Road Assets Management Systems Grant	10 306	1 387		11 693	11 693	10 306	1 637	-
Sub-Total Vote	210 332	1 387		211 719	211 719	210 332	9 525	7 889
Public Works (Vote 6)								
Expanded Public Works Programme Integrated Grant (Municipality)	48 807	-		48 807	48 807	48 807	10 172	8 867
Sub-Total Vote	48 807	-		48 807	48 807	48 807	10 172	8 867
Energy (Vote 29)								
Integrated National Electrification Programme (Municipal) Grant	310 204	(1 204)		309 000	309 000	309 000	29 777	33 191
Integrated National Electrification Programme (Allocation in-kind) Grant	743 461	-		743 461	743 461	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	25 625	-		25 625	25 625	25 625	-	95
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-
Sub-Total Vote	1 079 290	(1 204)		1 078 086	1 078 086	334 625	29 777	33 286
Water Affairs (Vote 38)								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	180 159	-		180 159	180 159	180 159	-	22 105
Regional Bulk Infrastructure Grant (Schedule 6B)	850 208	563 633		1 413 841	1 413 841	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	290
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	150 000	-		150 000	150 000	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	530 088	10 185		540 273	540 273	526 273	2 935	2 037
Water Services Infrastructure Grant (Schedule 6B)	150 000	-		150 000	150 000	-	-	-
Sub-Total Vote	1 860 455	573 818		2 434 273	2 434 273	706 432	2 935	24 431
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)								

4th Quarter Ended 30 June 2017

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

CONSOLIDATION FOR MPUMALANGA

R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2016	First Quarter: Actual expenditure by municipalities by 30 September 2016
National Treasury (Vote 10)								
Local Government Financial Management Grant	34 575	-		34 575	34 575	34 575	6 050	7 455
Infrastructure Skills Development Grant	19 500	-		19 500	19 500	19 500	2 596	1 204
Integrated City Development Grant	-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	81 718	9 059		90 777	90 777	90 777	16 720	16 607
Neighbourhood Development Partnership (Schedule 6B)	1 100	2 385		3 485	3 485	-	-	-
Sub-Total Vote	136 893	11 444		148 337	148 337	144 852	25 366	25 266
Cooperative Governance (Vote 3)								
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	10 341	-		10 341	10 341	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-
Municipal Disaster Recovery Grant	20 000	-		20 000	20 000	20 000	6 255	-
Municipal Demarcation Transition Grant (Schedule 5B)	8 056	-		8 056	8 056	8 056	-	555
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-
Sub-Total Vote	38 397	-		38 397	38 397	28 056	6 255	555
Transport (Vote 37)								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-
Public Transport Network Grant	200 058	-		200 058	200 058	200 058	6 829	9 016
Rural Road Assets Management Systems Grant	6 234	-		6 234	6 234	6 234	-	327
Sub-Total Vote	206 292	-		206 292	206 292	206 292	6 829	9 342
Public Works (Vote 6)								
Expanded Public Works Programme Integrated Grant (Municipality)	53 447	-		53 447	53 447	53 447	13 237	13 581
Sub-Total Vote	53 447	-		53 447	53 447	53 447	13 237	13 581
Energy (Vote 29)								
Integrated National Electrification Programme (Municipal) Grant	124 358	(700)		123 658	123 658	123 658	6 640	10 062
Integrated National Electrification Programme (Allocation in-kind) Grant	395 211	-		395 211	395 211	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	-		18 000	18 000	18 000	-	6 034
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-
Sub-Total Vote	537 569	(700)		536 869	536 869	141 658	6 640	16 096
Water Affairs (Vote 38)								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	237 264	(100 000)		137 264	137 264	137 264	-	1 526
Regional Bulk Infrastructure Grant (Schedule 6B)	343 183	(135 752)		207 431	207 431	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	71 545	-		71 545	71 545	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	384 064	14 643		398 707	398 707	398 707	541	4 130
Water Services Infrastructure Grant (Schedule 6B)	71 545	-		71 545	71 545	-	-	-
Sub-Total Vote	1 107 601	(221 109)		886 492	886 492	535 971	541	5 656
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)								

4th Quarter Ended 30 June 2017

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

CONSOLIDATION FOR NORTHERN CAPE

R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2016	First Quarter: Actual expenditure by municipalities by 30 September 2016
National Treasury (Vote 10)								
Local Government Financial Management Grant	56 700	-		56 700	56 700	56 700	11 721	11 363
Infrastructure Skills Development Grant	6 700	-		6 700	6 700	6 700	1 271	877
Integrated City Development Grant	-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	7 500	17 500		25 000	25 000	25 000	-	-
Neighbourhood Development Partnership (Schedule 6B)	400	1 700		2 100	2 100	-	-	-
Sub-Total Vote	71 300	19 200		90 500	90 500	88 400	12 992	12 240
Cooperative Governance (Vote 3)								
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-
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	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-
Sub-Total Vote	14 898	-		14 898	14 898	8 057	-	-
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	1 258		13 832	13 832	13 832	2 727	334
Sub-Total Vote	12 574	1 258		13 832	13 832	13 832	2 727	334
Public Works (Vote 6)								
Expanded Public Works Programme Integrated Grant (Municipality)	36 788	-		36 788	36 788	36 788	7 432	8 057
Sub-Total Vote	36 788	-		36 788	36 788	36 788	7 432	8 057
Energy (Vote 29)								
Integrated National Electrification Programme (Municipal) Grant	62 500	4 915		67 415	67 415	67 415	9 699	8 146
Integrated National Electrification Programme (Allocation in-kind) Grant	102 619	1		102 620	102 620	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	-		18 000	18 000	18 000	-	2 377
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-
Sub-Total Vote	183 119	4 916		188 035	188 035	85 415	9 699	10 523
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
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
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-
Sub-Total Vote	370 076	40 546		410 622	410 622	176 228	16 337	23 195
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)								

4th Quarter Ended 30 June 2017

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

CONSOLIDATION FOR NORTH WEST

R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2016	First Quarter: Actual expenditure by municipalities by 30 September 2016
National Treasury (Vote 10)								
Local Government Financial Management Grant	40 629	-		40 629	40 629	40 629	4 928	6 532
Infrastructure Skills Development Grant	-	-		-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	33 517	1 808		35 325	35 325	35 325	5 560	5 560
Neighbourhood Development Partnership (Schedule 6B)	900	947		1 847	1 847	-	-	-
Sub-Total Vote	75 046	2 755		77 801	77 801	75 954	10 488	12 093
Cooperative Governance (Vote 3)								
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	10 023	-		10 023	10 023	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	8 056	-		8 056	8 056	8 056	-	1 616
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-
Sub-Total Vote	18 079	-		18 079	18 079	8 056	-	1 616
Transport (Vote 37)								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-
Public Transport Network Grant	285 039	-		285 039	285 039	285 039	54 280	53 976
Rural Road Assets Management Systems Grant	9 088	-		9 088	9 088	9 088	234	-
Sub-Total Vote	294 127	-		294 127	294 127	294 127	54 514	53 976
Public Works (Vote 6)								
Expanded Public Works Programme Integrated Grant (Municipality)	42 450	-		42 450	42 450	42 450	14 261	12 895
Sub-Total Vote	42 450	-		42 450	42 450	42 450	14 261	12 895
Energy (Vote 29)								
Integrated National Electrification Programme (Municipal) Grant	70 664	(3 275)		67 389	67 389	67 389	9 140	18 268
Integrated National Electrification Programme (Allocation in-kind) Grant	279 646	-		279 646	279 646	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-
Sub-Total Vote	358 310	(3 275)		355 035	355 035	75 389	9 140	18 268
Water Affairs (Vote 38)								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	113 339	15 000		128 339	128 339	128 339	-	3 736
Regional Bulk Infrastructure Grant (Schedule 6B)	437 565	(163 933)		273 632	273 632	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	90 000	23 617		113 617	113 617	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-
Bucket Eradication Programme Grant	-	16 369		16 369	16 369	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	204 904	-		204 904	204 904	204 904	-	2 784
Water Services Infrastructure Grant (Schedule 6B)	90 000	-		90 000	90 000	-	-	-
Sub-Total Vote	935 808	(108 947)		826 861	826 861	333 243	-	6 520
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)								

4th Quarter Ended 30 June 2017

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

CONSOLIDATION FOR WESTERN CAPE

R thousands	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2016	First Quarter: Actual expenditure by municipalities by 30 September 2016
National Treasury (Vote 10)								
Local Government Financial Management Grant	43 885	-		43 885	43 885	43 885	11 191	9 497
Infrastructure Skills Development Grant	13 116	-		13 116	13 116	13 116	2 042	2 055
Integrated City Development Grant	44 805	-		44 805	-	-	-	8 618
Neighbourhood Development Partnership (Schedule 5B)	22 215	5 965		28 180	28 180	28 180	3 536	1 782
Neighbourhood Development Partnership (Schedule 6B)	300	(300)		-	-	-	-	-
Sub-Total Vote	124 321	5 665		129 986	85 181	85 181	16 769	21 952
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	30 000	-		30 000	30 000	30 000	9 081	6 746
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-
Sub-Total Vote	31 300	-		31 300	31 300	30 000	9 081	6 746
Transport (Vote 37)								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-
Public Transport Network Grant	1 056 507	50 000		1 106 507	1 056 507	1 106 507	232 416	205 712
Rural Road Assets Management Systems Grant	11 764	-		11 764	11 764	11 764	2 561	1 471
Sub-Total Vote	1 068 271	50 000		1 118 271	1 068 271	1 118 271	234 977	207 184
Public Works (Vote 6)								
Expanded Public Works Programme Integrated Grant (Municipality)	72 643	-		72 643	72 643	72 643	16 037	15 797
Sub-Total Vote	72 643	-		72 643	72 643	72 643	16 037	15 797
Energy (Vote 29)								
Integrated National Electrification Programme (Municipal) Grant	111 721	1 857		113 578	113 578	113 578	18 903	6 032
Integrated National Electrification Programme (Allocation in-kind) Grant	96 182	-		96 182	96 182	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	-		32 000	32 000	32 000	-	715
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-
Sub-Total Vote	239 903	1 857		241 760	241 760	145 578	18 903	6 747
Water Affairs (Vote 38)								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	81 697	(31 841)		49 856	49 856	49 647	1 563	16 724
Regional Bulk Infrastructure Grant (Schedule 6B)	56 315	(50 922)		5 393	5 393	-	-	-
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	138 012	(82 763)		55 249	55 249	49 647	1 563	16 724
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)								