

1st Quarter Ended 30 September 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR ALL PROVINCES

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2016/17	YTD expenditure by municipalities
					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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	465 264	-	-	465 264	465 264	465 264	83 000	80 529	83 000	80 529	-	-	17.8%	17.3%	-	-
Infrastructure Skills Development Grant	130 471	-	-	130 471	58 830	58 830	19 279	11 842	19 279	11 842	-	-	14.8%	9.1%	-	-
Integrated City Development Grant	266 805	-	-	266 805	-	-	-	14 489	-	14 489	-	-	-	5.4%	-	-
Neighbourhood Development Partnership (Schedule 5B)	624 000	-	-	624 000	280 522	234 601	70 745	42 177	70 745	42 177	-	-	11.3%	6.8%	-	-
Neighbourhood Development Partnership (Schedule 6B)	22 209	-	-	22 209	13 184	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 508 749	-	-	1 508 749	817 800	758 695	173 024	149 037	173 024	149 037	-	-	11.6%	10.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	10 695	-	10 695	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	84 349	-	-	84 349	6 510	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	140 000	-	-	140 000	140 000	117 095	15 336	8 107	15 336	8 107	-	-	11.0%	5.8%	-	-
Municipal Demarcation Transition Grant	297 422	-	-	297 422	-	-	-	5 247	-	5 247	-	-	-	1.8%	-	-
Sub-Total Vote	521 771	-	-	521 771	146 510	117 095	15 336	24 050	15 336	24 050	-	-	3.5%	5.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	5 592 691	-	-	5 592 691	1 383 183	1 383 183	716 486	692 221	716 486	692 221	-	-	12.8%	12.4%	-	-
Rural Road Assets Management Systems Grant	101 514	-	-	101 514	53 037	9 987	4 882	5 060	4 882	5 060	-	-	4.8%	5.0%	-	-
Sub-Total Vote	5 694 205	-	-	5 694 205	1 436 220	1 393 170	721 368	697 281	721 368	697 281	-	-	12.7%	12.2%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	663 991	-	-	663 991	166 017	163 775	109 095	154 087	109 095	154 087	-	-	16.4%	23.2%	-	-
Sub-Total Vote	663 991	-	-	663 991	166 017	163 775	109 095	154 087	109 095	154 087	-	-	16.4%	23.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 946 246	-	-	1 946 246	1 056 066	1 003 296	271 291	381 181	271 291	381 181	-	-	13.9%	19.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 526 334	-	-	3 526 334	2 535 448	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	185 625	-	-	185 625	62 000	-	-	20 079	-	20 079	-	-	10.8%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 658 205	-	-	5 658 205	3 653 514	1 003 296	271 291	401 261	271 291	401 261	-	-	12.7%	18.8%	-	-
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	-	-	-	280 199	-	280 199	-	-	-	15.1%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	3 478 829	-	-	3 478 829	1 656 101	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	290	-	290	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	10 694	-	10 694	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	350 000	-	-	350 000	350 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	2 844 982	-	-	2 844 982	891 107	727 134	231 652	195 316	231 652	195 316	-	-	8.1%	6.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	311 545	-	-	311 545	109 041	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 835 356	-	-	8 835 356	3 006 249	727 134	231 652	486 499	231 652	486 499	-	-	4.9%	10.4%	-	-
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	22 882 277	-	-	22 882 277	9 226 310	4 163 165	1 521 766	1 912 214	1 521 766	1 912 214	-	-	10.1%	12.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	14 914 028	-	-	14 914 028	4 974 347	3 948 745	2 750 593	2 762 835	2 750 593	2 762 835	-	-	18.4%	18.5%	-	-
Sub-Total Vote	14 914 028	-	-	14 914 028	4 974 347	3 948 745	2 750 593	2 762 835	2 750 593	2 762 835	-	-	18.4%	18.5%	-	-
Sub-Total	14 914 028	-	-	14 914 028	4 974 347	3 948 745	2 750 593	2 762 835	2 750 593	2 762 835	-	-	18.4%	18.5%	-	-
Total	37 796 305	-	-	37 796 305	14 200 657	8 111 910	4 272 359	4 675 049	4 272 359	4 675 049	-	-	14.2%	15.8%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Transfers by Provincial Departments to Municipalities (Agency services)															
Summary by Provincial Departments	5 125 184	-	-	5 125 184	-	-	2 158 753	-	2 158 753	-	-	-	-	42.1%	-
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	207 272	-	-	207 272	-	-	159 245	-	159 245	-	-	-	-	76.8%	-

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.

1st Quarter Ended 30 September 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR EASTERN CAPE

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	76 700	-	-	76 700	76 700	76 700	11 293	10 907	11 293	10 907	-	-	14.7%	14.2%	-	-
Infrastructure Skills Development Grant	36 300	-	-	36 300	16 420	16 420	4 876	4 517	4 876	4 517	-	-	13.4%	12.4%	-	-
Integrated City Development Grant	15 356	-	-	15 356	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	40 822	-	-	40 822	12 160	10 390	477	2 049	477	2 049	-	-	1.2%	5.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 900	-	-	3 900	595	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	173 078	-	-	173 078	105 875	103 510	16 646	17 472	16 646	17 472	-	-	9.8%	10.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	12 852	-	-	12 852	651	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	67 142	-	-	67 142	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	79 994	-	-	79 994	651	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	35 289	-	-	35 289	13 000	13 000	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	15 230	-	-	15 230	8 409	-	-	10	-	10	-	-	-	0.1%	-	-
Sub-Total Vote	50 519	-	-	50 519	21 409	13 000	-	10	-	10	-	-	-	0.0%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	77 083	-	-	77 083	19 272	19 272	16 073	21 112	16 073	21 112	-	-	20.9%	27.4%	-	-
Sub-Total Vote	77 083	-	-	77 083	19 272	19 272	16 073	21 112	16 073	21 112	-	-	20.9%	27.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	462 349	-	-	462 349	235 557	235 557	47 978	136 909	47 978	136 909	-	-	10.4%	29.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	825 050	-	-	825 050	618 787	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	19 000	-	-	19 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 306 399	-	-	1 306 399	861 344	235 557	47 978	136 909	47 978	136 909	-	-	10.0%	28.4%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	563 943	-	-	563 943	-	-	-	83 746	-	83 746	-	-	-	14.9%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	575 565	-	-	575 565	284 965	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	6 883	-	6 883	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	24 534	-	-	24 534	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	503 525	-	-	503 525	157 150	157 150	56 708	40 504	56 708	40 504	-	-	11.3%	8.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 667 567	-	-	1 667 567	466 649	157 150	56 708	131 133	56 708	131 133	-	-	5.3%	12.3%	-	-
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	3 354 640	-	-	3 354 640	1 475 200	528 489	137 405	306 637	137 405	306 637	-	-	7.2%	16.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	2 956 279	-	-	2 956 279	831 647	784 171	432 858	513 046	432 858	513 046	-	-	14.6%	17.4%	-	-
Sub-Total Vote	2 956 279	-	-	2 956 279	831 647	784 171	432 858	513 046	432 858	513 046	-	-	14.6%	17.4%	-	-
Sub-Total	2 956 279	-	-	2 956 279	831 647	784 171	432 858	513 046	432 858	513 046	-	-	14.6%	17.4%	-	-
Total	6 310 919	-	-	6 310 919	2 306 847	1 312 660	570 263	819 683	570 263	819 683	-	-	11.7%	16.9%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services)														
Summary by Provincial Departments	516 526	-	-	516 526	-	-	356 608	-	356 608	-	-	69.0%	-	-
Education														
Health	5 157	-	-	5 157	-	-	5 074	-	5 074	-	-	98.4%	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	246 681	-	-	246 681	-	-	194 910	-	194 910	-	-	79.0%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	59 156	-	-	59 156	-	-	12 010	-	12 010	-	-	20.3%	-	-
Housing and Local Government	56 031	-	-	56 031	-	-	22 300	-	22 300	-	-	39.8%	-	-
Office of the Premier	-	-	-	-	-	-	1	-	1	-	-	-	-	-
Other Departments	149 501	-	-	149 501	-	-	122 313	-	122 313	-	-	81.8%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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1st Quarter Ended 30 September 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR FREE STATE

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	40 640	-	-	40 640	40 640	40 640	7 917	7 340	7 917	7 340	-	-	19.5%	18.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	10 912	-	-	10 912	-	-	-	3 604	-	3 604	-	-	-	-	33.0%	-
Neighbourhood Development Partnership (Schedule 5B)	60 543	-	-	60 543	36 775	36 775	12 589	-	12 589	-	-	-	20.8%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	700	-	-	700	300	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	112 795	-	-	112 795	77 715	77 415	20 506	10 944	20 506	10 944	-	-	18.3%	9.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	42	-	42	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	12 941	-	-	12 941	1 736	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	13 428	-	-	13 428	-	-	-	448	-	448	-	-	-	-	3.3%	-
Sub-Total Vote	28 369	-	-	28 369	1 736	-	-	489	-	489	-	-	-	-	3.6%	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	200 142	-	-	200 142	30 142	30 142	6 156	-	6 156	-	-	-	3.1%	-	-	-
Rural Road Assets Management Systems Grant	8 572	-	-	8 572	4 404	552	348	444	348	444	-	-	4.1%	5.2%	-	-
Sub-Total Vote	208 714	-	-	208 714	34 546	30 694	6 504	444	6 504	444	-	-	3.1%	0.2%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	34 508	-	-	34 508	8 630	8 630	6 350	8 129	6 350	8 129	-	-	18.4%	23.6%	-	-
Sub-Total Vote	34 508	-	-	34 508	8 630	8 630	6 350	8 129	6 350	8 129	-	-	18.4%	23.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	79 350	-	-	79 350	34 999	39 999	22 632	20 567	22 632	20 567	-	-	28.5%	25.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	55 739	-	-	55 739	41 800	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	24 000	-	-	24 000	8 000	-	-	3 895	-	3 895	-	-	-	16.2%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	159 089	-	-	159 089	84 799	39 999	22 632	24 462	22 632	24 462	-	-	21.9%	23.7%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	30 716	-	-	30 716	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	488 554	-	-	488 554	160 954	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	616	-	616	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	325 466	-	-	325 466	325 466	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	130 967	-	-	130 967	69 430	69 430	15 121	4 471	15 121	4 471	-	-	11.5%	3.4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	975 703	-	-	975 703	555 850	69 430	15 121	5 087	15 121	5 087	-	-	9.4%	3.1%	-	-
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	1 517 178	-	-	1 517 178	763 276	226 168	71 113	49 555	71 113	49 555	-	-	11.2%	7.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	713 423	-	-	713 423	283 467	272 617	136 150	131 168	136 150	131 168	-	-	19.1%	18.4%	-	-
Sub-Total Vote	713 423	-	-	713 423	283 467	272 617	136 150	131 168	136 150	131 168	-	-	19.1%	18.4%	-	-
Sub-Total	713 423	-	-	713 423	283 467	272 617	136 150	131 168	136 150	131 168	-	-	19.1%	18.4%	-	-
Total	2 230 601	-	-	2 230 601	1 046 743	498 785	207 263	180 723	207 263	180 723	-	-	15.4%	13.4%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services)														
Summary by Provincial Departments	367 834	-	-	367 834	-	-	172 152	-	172 152	-	-	-	46.8%	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	(3)	-	(3)	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	328 484	-	-	328 484	-	-	131 455	-	131 455	-	-	-	40.0%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	9 000	-	-	9 000	-	-	2 250	-	2 250	-	-	-	25.0%	-
Housing and Local Government	17 000	-	-	17 000	-	-	26 700	-	26 700	-	-	-	157.1%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	13 350	-	-	13 350	-	-	11 750	-	11 750	-	-	-	88.0%	-

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.

1st Quarter Ended 30 September 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR GAUTENG

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial 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	17 950	-	-	17 950	17 950	17 950	3 843	3 613	3 843	3 613	-	-	21.4%	20.1%	-	-
Infrastructure Skills Development Grant	11 000	-	-	11 000	3 794	3 794	1 379	-	1 379	-	-	-	12.5%	-	-	-
Integrated City Development Grant	145 476	-	-	145 476	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	219 614	-	-	219 614	95 853	69 343	9 185	6 129	9 185	6 129	-	-	4.2%	2.8%	-	-
Neighbourhood Development Partnership (Schedule 6B)	10 566	-	-	10 566	7 475	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	404 606	-	-	404 606	125 072	91 087	14 407	9 742	14 407	9 742	-	-	3.7%	2.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 640	-	-	3 640	434	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	9 714	-	-	9 714	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 354	-	-	13 354	434	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	2 465 521	-	-	2 465 521	616 384	616 384	183 221	172 525	183 221	172 525	-	-	7.4%	7.0%	-	-
Rural Road Assets Management Systems Grant	4 834	-	-	4 834	2 384	798	-	701	-	701	-	-	-	14.5%	-	-
Sub-Total Vote	2 470 355	-	-	2 470 355	618 768	617 182	183 221	173 226	183 221	173 226	-	-	7.4%	7.0%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	132 775	-	-	132 775	33 195	33 195	24 795	23 450	24 795	23 450	-	-	18.7%	17.7%	-	-
Sub-Total Vote	132 775	-	-	132 775	33 195	33 195	24 795	23 450	24 795	23 450	-	-	18.7%	17.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	171 000	-	-	171 000	115 223	110 523	86 612	8 570	86 612	8 570	-	-	50.7%	5.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	43 556	-	-	43 556	32 666	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25 000	-	-	25 000	8 000	-	-	6 963	-	6 963	-	-	-	27.9%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	239 556	-	-	239 556	155 889	110 523	86 612	15 533	86 612	15 533	-	-	44.2%	7.9%	-	-
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	-	-	346 500	173 100	-	-	-	-	-	-	-	-	-	-	-
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	35 000	25 000	-	374	-	374	-	-	-	0.5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	416 500	-	-	416 500	208 100	25 000	-	374	-	374	-	-	-	0.5%	-	-
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	3 677 146	-	-	3 677 146	1 141 458	876 987	309 035	222 324	309 035	222 324	-	-	9.4%	6.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	456 601	-	-	456 601	174 731	166 249	45 675	54 495	45 675	54 495	-	-	10.0%	11.9%	-	-
Sub-Total Vote	456 601	-	-	456 601	174 731	166 249	45 675	54 495	45 675	54 495	-	-	10.0%	11.9%	-	-
Sub-Total	4 133 747	-	-	4 133 747	1 316 189	1 043 236	354 710	276 819	354 710	276 819	-	-	9.5%	7.4%	-	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	1 474 675	-	-	1 474 675	-	-	518 756	-	518 756	-	-	-	35.2%	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	675 326	-	-	675 326	-	-	218 090	-	218 090	-	-	-	32.3%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 500	-	-	2 500	-	-	546	-	546	-	-	-	21.8%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	86 390	-	-	86 390	-	-	56 590	-	56 590	-	-	-	65.5%	-	-	-
Housing and Local Government	708 884	-	-	708 884	-	-	243 370	-	243 370	-	-	-	34.3%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 575	-	-	1 575	-	-	160	-	160	-	-	-	10.2%	-	-	-

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.

1st Quarter Ended 30 September 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR KWAZULU-NATAL

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	103 255	-	-	103 255	103 255	103 255	16 167	16 437	16 167	16 437	-	-	15.7%	15.9%	-	-
Infrastructure Skills Development Grant	35 000	-	-	35 000	17 000	17 000	6 306	3 189	6 306	3 189	-	-	18.0%	9.1%	-	-
Integrated City Development Grant	50 256	-	-	50 256	-	-	-	2 267	-	2 267	-	-	-	4.5%	-	-
Neighbourhood Development Partnership (Schedule 5B)	123 533	-	-	123 533	51 104	51 104	21 228	10 049	21 228	10 049	-	-	17.2%	8.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 943	-	-	3 943	2 343	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	315 987	-	-	315 987	173 702	173 702	43 701	31 942	43 701	31 942	-	-	14.0%	10.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	13 009	-	-	13 009	434	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	90 000	-	-	90 000	67 095	-	-	1 361	-	1 361	-	-	1.5%	-	-	-
Municipal Demarcation Transition Grant	72 856	-	-	72 856	-	-	-	3 153	-	3 153	-	-	4.3%	-	-	-
Sub-Total Vote	175 865	-	-	175 865	90 434	67 095	-	4 515	-	4 515	-	-	2.8%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 150 109	-	-	1 150 109	287 349	287 349	225 696	243 086	225 696	243 086	-	-	19.6%	21.1%	-	-
Rural Road Assets Management Systems Grant	22 912	-	-	22 912	11 405	2 167	1 086	1 413	1 086	1 413	-	-	4.7%	6.2%	-	-
Sub-Total Vote	1 173 021	-	-	1 173 021	298 754	289 516	226 782	244 499	226 782	244 499	-	-	19.3%	20.8%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	165 490	-	-	165 490	41 375	39 133	41 770	46 599	41 770	46 599	-	-	25.2%	28.2%	-	-
Sub-Total Vote	165 490	-	-	165 490	41 375	39 133	41 770	46 599	41 770	46 599	-	-	25.2%	28.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	554 100	-	-	554 100	334 875	331 875	38 033	142 489	38 033	142 489	-	-	6.9%	25.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	984 870	-	-	984 870	629 359	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-	-	16 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 554 970	-	-	1 554 970	968 234	331 875	38 033	142 489	38 033	142 489	-	-	6.7%	25.0%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	578 388	-	-	578 388	-	-	-	152 219	-	152 219	-	-	-	26.3%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	216 341	-	-	216 341	86 596	-	-	-	-	-	-	-	-	-	-	-
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	-	3 195	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	880 450	-	-	880 450	297 900	276 789	140 010	119 462	140 010	119 462	-	-	15.9%	13.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 675 119	-	-	1 675 119	384 496	276 789	140 010	274 877	140 010	274 877	-	-	9.6%	18.8%	-	-
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	5 060 512	-	-	5 060 512	1 956 995	1 175 767	490 296	744 921	490 296	744 921	-	-	12.8%	19.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 273 827	-	-	3 273 827	1 249 962	1 026 693	794 125	822 615	794 125	822 615	-	-	24.3%	25.1%	-	-
Sub-Total Vote	3 273 827	-	-	3 273 827	1 249 962	1 026 693	794 125	822 615	794 125	822 615	-	-	24.3%	25.1%	-	-
Sub-Total	3 273 827	-	-	3 273 827	1 249 962	1 026 693	794 125	822 615	794 125	822 615	-	-	24.3%	25.1%	-	-
Total	8 334 339	-	-	8 334 339	3 206 451	2 202 460	1 284 421	1 587 536	1 284 421	1 587 536	-	-	18.0%	22.9%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities (Agency services)																
Summary by Provincial Departments	1 010 252	-	-	1 010 252	-	-	356 482	-	356 482	-	-	-	35.3%	-	-	-
Education																
Health	169 048	-	-	169 048	-	-	75 000	-	75 000	-	-	-	44.4%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	494 357	-	-	494 357	-	-	186 032	-	186 032	-	-	-	37.6%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	226 316	-	-	226 316	-	-	7 234	-	7 234	-	-	-	3.2%	-	-	-
Housing and Local Government	114 531	-	-	114 531	-	-	88 216	-	88 216	-	-	-	77.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	6 000	-	-	6 000	-	-	-	-	-	-	-	-	-	-	-	-

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

1st Quarter Ended 30 September 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR LIMPOPO

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	50 930	-	-	50 930	50 930	50 930	9 890	8 981	9 890	8 981	-	-	19.4%	17.6%	-	-
Infrastructure Skills Development Grant	8 855	-	-	8 855	2 800	2 800	809	-	809	-	-	-	9.1%	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	34 538	-	-	34 538	21 559	21 559	1 450	-	1 450	-	-	-	4.2%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	94 723	-	-	94 723	75 689	75 289	12 149	8 981	12 149	8 981	-	-	12.9%	9.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	190	-	190	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	13 402	-	-	13 402	868	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	93 997	-	-	93 997	-	-	-	1 091	-	1 091	-	-	-	1.2%	-	-
Sub-Total Vote	107 399	-	-	107 399	868	-	-	1 281	-	1 281	-	-	-	1.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	200 026	-	-	200 026	50 026	50 026	7 888	7 889	7 888	7 889	-	-	3.9%	3.9%	-	-
Rural Road Assets Management Systems Grant	10 306	-	-	10 306	5 269	2 114	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	210 332	-	-	210 332	55 295	52 140	7 888	7 889	7 888	7 889	-	-	3.8%	3.8%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	48 807	-	-	48 807	12 207	12 207	6 368	8 738	6 368	8 738	-	-	13.0%	17.9%	-	-
Sub-Total Vote	48 807	-	-	48 807	12 207	12 207	6 368	8 738	6 368	8 738	-	-	13.0%	17.9%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	310 204	-	-	310 204	184 277	134 207	29 777	33 191	29 777	33 191	-	-	9.6%	10.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	743 461	-	-	743 461	557 598	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	25 625	-	-	25 625	8 500	-	-	95	-	95	-	-	0.4%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 079 290	-	-	1 079 290	750 375	134 207	29 777	33 286	29 777	33 286	-	-	8.9%	9.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	180 159	-	-	180 159	-	-	-	22 105	-	22 105	-	-	-	12.3%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	850 208	-	-	850 208	552 040	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	290	-	290	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	530 088	-	-	530 088	140 298	65 358	2 935	-	2 935	-	-	-	0.6%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	150 000	-	-	150 000	52 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 710 455	-	-	1 710 455	744 838	65 358	2 935	22 394	2 935	22 394	-	-	0.4%	3.2%	-	-
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	3 251 006	-	-	3 251 006	1 639 272	339 201	59 117	82 569	59 117	82 569	-	-	4.0%	5.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 126 953	-	-	3 126 953	1 021 095	497 231	484 259	393 881	484 259	393 881	-	-	15.5%	12.6%	-	-
Sub-Total Vote	3 126 953	-	-	3 126 953	1 021 095	497 231	484 259	393 881	484 259	393 881	-	-	15.5%	12.6%	-	-
Sub-Total	3 126 953	-	-	3 126 953	1 021 095	497 231	484 259	393 881	484 259	393 881	-	-	15.5%	12.6%	-	-
Total	6 377 959	-	-	6 377 959	2 660 367	836 432	543 376	476 450	543 376	476 450	-	-	11.8%	10.3%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services)														
Summary by Provincial Departments	60 215	-	-	60 215	-	-	28 467	-	28 467	-	-	-	47.3%	-
Education	330	-	-	330	-	-	85	-	85	-	-	-	25.8%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	52 855	-	-	52 855	-	-	25 447	-	25 447	-	-	-	48.1%	-
Agriculture	320	-	-	320	-	-	170	-	170	-	-	-	53.1%	-
Sport, Arts and Culture	1 465	-	-	1 465	-	-	550	-	550	-	-	-	37.5%	-
Housing and Local Government	2 039	-	-	2 039	-	-	1 276	-	1 276	-	-	-	62.6%	-
Office of the Premier	39	-	-	39	-	-	9	-	9	-	-	-	23.1%	-
Other Departments	3 167	-	-	3 167	-	-	930	-	930	-	-	-	29.4%	-

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.

1st Quarter Ended 30 September 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR MPUMALANGA

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	34 575	-	-	34 575	34 575	34 575	6 050	7 307	6 050	7 307	-	-	17.5%	21.1%	-	-
Infrastructure Skills Development Grant	19 500	-	-	19 500	9 400	9 400	2 596	1 204	2 596	1 204	-	-	13.3%	6.2%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	81 718	-	-	81 718	32 361	16 720	16 720	16 607	16 720	16 607	-	-	20.5%	20.3%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 100	-	-	1 100	800	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	136 893	-	-	136 893	77 136	60 695	25 366	25 118	25 366	25 118	-	-	18.7%	18.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	10 341	-	-	10 341	1 302	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	20 000	-	-	20 000	20 000	20 000	6 255	-	6 255	-	-	-	31.3%	-	-	-
Municipal Demarcation Transition Grant	13 428	-	-	13 428	-	-	-	555	-	555	-	-	-	4.1%	-	-
Sub-Total Vote	43 769	-	-	43 769	21 302	20 000	6 255	555	6 255	555	-	-	18.7%	1.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	200 058	-	-	200 058	50 058	50 058	6 829	9 016	6 829	9 016	-	-	3.4%	4.5%	-	-
Rural Road Assets Management Systems Grant	6 234	-	-	6 234	3 176	-	-	327	-	327	-	-	-	5.2%	-	-
Sub-Total Vote	206 292	-	-	206 292	53 234	50 058	6 829	9 342	6 829	9 342	-	-	3.3%	4.5%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	53 447	-	-	53 447	13 364	13 364	11 231	13 581	11 231	13 581	-	-	21.0%	25.4%	-	-
Sub-Total Vote	53 447	-	-	53 447	13 364	13 364	11 231	13 581	11 231	13 581	-	-	21.0%	25.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	124 358	-	-	124 358	15 435	15 435	6 640	7 243	6 640	7 243	-	-	5.3%	5.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	395 211	-	-	395 211	296 411	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	18 000	-	-	18 000	6 000	-	-	6 034	-	6 034	-	-	-	33.5%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	537 569	-	-	537 569	317 846	15 435	6 640	13 277	6 640	13 277	-	-	4.7%	9.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	237 264	-	-	237 264	-	-	-	1 526	-	1 526	-	-	-	0.6%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	343 183	-	-	343 183	126 657	-	-	-	-	-	-	-	-	-	-	-
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)	384 064	-	-	384 064	90 862	56 250	541	6 537	541	6 537	-	-	0.1%	1.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	71 545	-	-	71 545	25 041	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 036 056	-	-	1 036 056	242 560	56 250	541	8 063	541	8 063	-	-	0.1%	1.3%	-	-
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	2 014 026	-	-	2 014 026	725 442	215 802	56 862	69 937	56 862	69 937	-	-	4.8%	5.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 768 055	-	-	1 768 055	605 294	509 537	408 640	377 882	408 640	377 882	-	-	23.1%	21.4%	-	-
Sub-Total Vote	1 768 055	-	-	1 768 055	605 294	509 537	408 640	377 882	408 640	377 882	-	-	23.1%	21.4%	-	-
Sub-Total	1 768 055	-	-	1 768 055	605 294	509 537	408 640	377 882	408 640	377 882	-	-	23.1%	21.4%	-	-
Total	3 782 081	-	-	3 782 081	1 330 736	725 359	465 502	447 619	465 502	447 619	-	-	15.7%	15.1%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities (Agency services)																
Summary by Provincial Departments	376 161	-	-	376 161	-	-	96 702	-	96 702	-	-	-	25.7%	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	104 124	-	-	104 124	-	-	50 238	-	50 238	-	-	-	48.2%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	269 572	-	-	269 572	-	-	44 000	-	44 000	-	-	-	16.3%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	2 465	-	-	2 465	-	-	2 464	-	2 464	-	-	-	100.0%	-	-	-

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.

1st Quarter Ended 30 September 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NORTH WEST

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	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																
National Treasury (Vote 10)																
Local Government Financial Management Grant	40 629	-	-	40 629	40 629	40 629	4 928	5 085	4 928	5 085	-	-	12.1%	12.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	33 517	-	-	33 517	20 074	18 074	5 560	5 560	5 560	5 560	-	-	16.6%	16.6%	-	-
Neighbourhood Development Partnership (Schedule 6B)	900	-	-	900	871	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	75 046	-	-	75 046	61 574	58 703	10 488	10 645	10 488	10 645	-	-	14.1%	14.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	10 191	-	10 191	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	10 023	-	-	10 023	651	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	13 428	-	-	13 428	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 451	-	-	23 451	651	-	-	10 191	-	10 191	-	-	-	-	-	75.9%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	285 039	-	-	285 039	71 262	71 262	54 280	53 976	54 280	53 976	-	-	19.0%	18.9%	-	-
Rural Road Assets Management Systems Grant	9 088	-	-	9 088	4 856	234	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	294 127	-	-	294 127	76 118	71 496	54 280	53 976	54 280	53 976	-	-	18.5%	18.4%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	42 450	-	-	42 450	10 613	10 613	-	8 601	-	8 601	-	-	-	20.3%	-	-
Sub-Total Vote	42 450	-	-	42 450	10 613	10 613	-	8 601	-	8 601	-	-	-	20.3%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	70 664	-	-	70 664	30 000	30 000	9 140	18 268	9 140	18 268	-	-	12.9%	25.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	279 646	-	-	279 646	209 727	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-	-	8 000	2 500	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	358 310	-	-	358 310	242 227	30 000	9 140	18 268	9 140	18 268	-	-	11.6%	23.2%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	113 339	-	-	113 339	-	-	-	3 736	-	3 736	-	-	-	3.3%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	437 565	-	-	437 565	186 257	-	-	-	-	-	-	-	-	-	-	-
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)	204 904	-	-	204 904	65 221	41 911	-	2 784	-	2 784	-	-	-	1.4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	90 000	-	-	90 000	31 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	845 808	-	-	845 808	282 978	41 911	-	6 520	-	6 520	-	-	-	2.0%	-	-
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	1 639 192	-	-	1 639 192	674 161	212 723	73 908	108 202	73 908	108 202	-	-	9.0%	13.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 654 349	-	-	1 654 349	498 686	387 067	269 652	278 658	269 652	278 658	-	-	16.3%	16.8%	-	-
Sub-Total Vote	1 654 349	-	-	1 654 349	498 686	387 067	269 652	278 658	269 652	278 658	-	-	16.3%	16.8%	-	-
Sub-Total	1 654 349	-	-	1 654 349	498 686	387 067	269 652	278 658	269 652	278 658	-	-	16.3%	16.8%	-	-
Total	3 293 541	-	-	3 293 541	1 172 847	599 790	343 580	386 861	343 580	386 861	-	-	13.9%	15.9%	-	-
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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	316 447	-	-	316 447	-	-	221 745	-	221 745	-	-	70.1%	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	177 276	-	-	177 276	-	-	183 441	-	183 441	-	-	103.5%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	33 027	-	-	33 027	-	-	13 092	-	13 092	-	-	39.6%	-	-	-	
Housing and Local Government	106 144	-	-	106 144	-	-	25 212	-	25 212	-	-	23.8%	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

1st Quarter Ended 30 September 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NORTHERN CAPE

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	11 721	11 363	-	-	20.7%	20.0%	-	-
Infrastructure Skills Development Grant	6 700	-	-	6 700	3 200	3 200	1 271	877	1 271	877	-	-	19.0%	13.1%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	7 500	-	-	7 500	720	720	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	400	-	-	400	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	71 300	-	-	71 300	61 020	60 620	12 992	12 240	12 992	12 240	-	-	18.3%	17.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	194	-	194	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	6 841	-	-	6 841	217	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	13 429	-	-	13 429	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 270	-	-	20 270	217	-	-	194	-	194	-	-	-	1.4%	-	-
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	6 751	1 542	1 228	334	1 228	334	-	-	9.8%	2.7%	-	-
Sub-Total Vote	12 574	-	-	12 574	6 751	1 542	1 228	334	1 228	334	-	-	9.8%	2.7%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	36 788	-	-	36 788	9 198	9 198	2 508	8 079	2 508	8 079	-	-	6.8%	22.0%	-	-
Sub-Total Vote	36 788	-	-	36 788	9 198	9 198	2 508	8 079	2 508	8 079	-	-	6.8%	22.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	62 500	-	-	62 500	18 200	18 200	11 576	8 146	11 576	8 146	-	-	18.5%	13.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	102 619	-	-	102 619	76 963	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	18 000	-	-	18 000	7 000	-	-	2 377	-	2 377	-	-	-	13.2%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	183 119	-	-	183 119	102 163	18 200	11 576	10 523	11 576	10 523	-	-	14.4%	13.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	64 494	-	-	64 494	-	-	-	144	-	144	-	-	-	0.2%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	164 598	-	-	164 598	69 074	-	-	-	-	-	-	-	-	-	-	-
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)	140 984	-	-	140 984	35 246	35 246	16 337	21 182	16 337	21 182	-	-	11.6%	15.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	370 076	-	-	370 076	104 320	35 246	16 337	21 326	16 337	21 326	-	-	8.0%	10.4%	-	-
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	694 127	-	-	694 127	283 669	124 806	44 641	52 696	44 641	52 696	-	-	10.6%	12.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	463 379	-	-	463 379	205 708	201 423	96 231	109 776	96 231	109 776	-	-	20.8%	23.7%	-	-
Sub-Total Vote	463 379	-	-	463 379	205 708	201 423	96 231	109 776	96 231	109 776	-	-	20.8%	23.7%	-	-
Sub-Total	463 379	-	-	463 379	205 708	201 423	96 231	109 776	96 231	109 776	-	-	20.8%	23.7%	-	-
Total	1 157 506	-	-	1 157 506	489 371	526 229	140 872	162 473	140 872	162 473	-	-	16.0%	18.4%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services)														
Summary by Provincial Departments	109 873	-	-	109 873	-	-	30 881	-	30 881	-	-	28.1%	-	-
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	-	-	29.5%	-	-
Housing and Local Government	9 332	-	-	9 332	-	-	3 888	-	3 888	-	-	41.7%	-	-
Office of the Premier	700	-	-	700	-	-	-	-	-	-	-	-	-	-
Other Departments	700	-	-	700	-	-	1 026	-	1 026	-	-	146.6%	-	-

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

1st Quarter Ended 30 September 2016
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR WESTERN CAPE

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	43 885	-	-	43 885	43 885	43 885	11 191	9 497	11 191	9 497	-	-	25.5%	21.6%	-	-
Infrastructure Skills Development Grant	13 116	-	-	13 116	6 216	6 216	2 042	2 055	2 042	2 055	-	-	15.6%	15.7%	-	-
Integrated City Development Grant	44 805	-	-	44 805	-	-	-	8 618	-	8 618	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	22 215	-	-	22 215	9 916	9 916	3 536	1 782	3 536	1 782	-	-	15.9%	8.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	124 321	-	-	124 321	60 017	60 017	16 769	21 952	16 769	21 952	-	-	13.5%	17.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	79	-	79	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-	-	1 300	217	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	30 000	-	-	30 000	30 000	30 000	9 081	6 746	9 081	6 746	-	-	30.3%	22.5%	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	31 300	-	-	31 300	30 217	30 000	9 081	6 825	9 081	6 825	-	-	30.3%	22.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 056 507	-	-	1 056 507	264 962	264 962	232 416	205 730	232 416	205 730	-	-	22.0%	19.5%	-	-
Rural Road Assets Management Systems Grant	11 764	-	-	11 764	6 383	2 580	2 220	1 833	2 220	1 833	-	-	18.9%	15.6%	-	-
Sub-Total Vote	1 068 271	-	-	1 068 271	271 345	267 542	234 636	207 563	234 636	207 563	-	-	22.0%	19.4%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	72 643	-	-	72 643	18 163	18 163	-	15 797	-	15 797	-	-	-	-	-	-
Sub-Total Vote	72 643	-	-	72 643	18 163	18 163	-	15 797	-	15 797	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	111 721	-	-	111 721	87 500	87 500	18 903	5 798	18 903	5 798	-	-	16.9%	5.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	96 182	-	-	96 182	72 137	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	32 000	-	-	32 000	11 000	-	-	715	-	715	-	-	-	2.2%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	239 903	-	-	239 903	170 637	87 500	18 903	6 513	18 903	6 513	-	-	13.2%	4.5%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	81 697	-	-	81 697	-	-	-	16 724	-	16 724	-	-	-	20.5%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	56 315	-	-	56 315	16 458	-	-	-	-	-	-	-	-	-	-	-
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	-	-	138 012	16 458	-	-	16 724	-	16 724	-	-	-	20.5%	-	-
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	1 674 450	-	-	1 674 450	566 837	463 222	279 389	275 373	279 389	275 373	-	-	18.4%	18.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	501 162	-	-	501 162	103 757	103 757	83 003	81 312	83 003	81 312	-	-	16.6%	16.2%	-	-
Sub-Total Vote	501 162	-	-	501 162	103 757	103 757	83 003	81 312	83 003	81 312	-	-	16.6%	16.2%	-	-
Sub-Total	501 162	-	-	501 162	103 757	103 757	83 003	81 312	83 003	81 312	-	-	16.6%	16.2%	-	-
Total	2 175 612	-	-	2 175 612	670 594	566 979	362 392	356 685	362 392	356 685	-	-	17.9%	17.6%	-	-

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