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

						o date		uarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	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 2017/18	YTD expenditure by municipalities
R thousands							September 2017	2017								
National Treasury (Vote 10)																
ocal Government Financial Management Grant	83 525			83 525	83 525	83 525	8 571	11 044	8 571	11 044		-	10.3%	13.2%		
Infrastructure Skills Development Grant	38 482			38 482	16 257	16 257	6 062	6 183	6 062	6 183		-	15.8%	16.1%		
Integrated City Development Grant	14 264	-		14 264	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	40 080	-		40 080	16 610	11 610	4 780	3 586	4 780	3 586	-	-	11.9%	8.9%		
Neighbourhood Development Partnership (Schedule 6B)	3 154	-		3 154	545	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	179 505			179 505	116 937	111 392	19 413	20 814	19 413	20 814		-	11.0%	11.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	16 217	-		16 217	14 165	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-											-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	22 826			22 826	15 218	15 218	1 340	3 450	1 340	3 450			5.9%	15.1%		
Municipal Demarcation Transition Grant (Schedule 6B)		_			10 210		1 510	5 450			_		0.770	10.170		
Sub-Total Vote	39 043	-		39 043	29 383	15 218	1 340	3 450	1 340	3 450	-	-	5.9%	15.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-			-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	329 166	-		329 166	82 291	82 291	22 170	28 139	22 170	28 139	-	-	6.7%	8.5%		
Rural Road Assets Management Systems Grant	15 786	-		15 786	11 051	11 051	1 514	2 392	1 514	2 392		-	9.6%	15.2%		
Sub-Total Vote	344 952	-		344 952	93 342	93 342	23 684	30 530	23 684	30 530		-	6.9%	8.9%		
Public Works (Vote 6)	96 525			96 525	24 140	24 140	6 128	12 671	6 128	12 671			6.3%	13.1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	96 525	-		96 525	24 140	24 140	6 128	12 671	6 128		-		6.3%			-
Energy (Vote 29)	70 323			70 323	24 140	24 140	0 120	12 071	0 120	12 071		-	0.370	13.170		
Integrated National Electrification Programme (Municipal) Grant	472 000	_		472 000	188 850	188 850	63 224	85 806	63 224	85 806	-	-	13.4%	18.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	895 587			895 587	582 178		-	-				-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	-		13 000	6 000	6 000	1 462	400	1 462	400	-	-	11.2%	3.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-		-		-		
Sub-Total Vote	1 380 587			1 380 587	777 028	194 850	64 686	86 206	64 686	86 206	-	-	13.3%	17.8%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	F 42 000	-			420 500	420 500	- (/ 227	100 520		100 500	-	-	10.00/	20.20/		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	542 000 313 368	-		542 000	429 500 193 781	429 500	66 237	109 528	66 237	109 528	-	-	12.2%	20.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	313 308	-		313 368	193 /81			-	-	-	-	-	-	-		
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)	485 500	-		485 500	242 750	242 750	21 705	61 130	21 705	61 130	-	-	4.5%	12.6%		
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000		-	-	-			-		-		
Sub-Total Vote	1 350 868			1 350 868	876 031	672 250	87 942	170 658	87 942	170 658	-	-	8.6%	16.6%	-	-
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	3 391 480			3 391 480	1 916 861	1 111 192	203 193	324 329	203 193	324 329			9.4%	15.1%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 109 796	-		3 109 796	1 281 887	1 272 968	501 935	496 863	501 935	496 863	-	-	16.1%			
Sub-Total Vote	3 109 796			3 109 796	1 281 887	1 272 968		496 863	501 935			-	16.1%			-
Sub-Total Total	3 109 796 6 501 276			3 109 796 6 501 276	1 281 887 3 198 748	1 272 968 2 384 160	501 935 705 128	496 863 821 192	501 935 705 128			-	16.1%		-	-
10141	0 301 270		l	0 301 270	3 170 /40	2 304 100	703 120	021 172	703 126	021 172		-	13.470	13.0%	-	
					Year to date		First Quarter		YTDEx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2017	expenditure by municipalities by 30 September 2017	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
			1			1	1	1	1							1
R thousands	1			ļ				l		ļ						+
Summary by Provincial Departments				-	-						-	-	-			
Education	-		1	-	-	· ·	· ·		-	-	-	-	-	-		1
Health Social Development		1	1	_	1	Ī	Ī		1	-	1		1	[[1
Public Works, Roads and Transport			1		1	1	1				1 :	1 :	1] []		
Agriculture			1]]]]]]] []		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	1 .		l		-			-				-				1
Other Departments																

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

All the figures are unaudited.

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

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

Eastern Cape: Buffalo City(BUF)																
		T			Year t	o date	First	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	3 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for	expenditure National	municipalities by	expenditure National		National National	municipalities	National		201//18	by municipalities
	3 01 2017				schedule	direct grants				municipalities		municipalities		municipalities		
							Department by 30 September 2017	30 September 2017	Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	345	344	345	344	-	-	26.5%	26.5%		
Infrastructure Skills Development Grant	10 560	-		10 560	5 600	5 600	2 009	2 010	2 009	2 010	-	-	19.0%	19.0%		
Integrated City Development Grant	6 956	-		6 956	-	-	-	-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 200	-		1 200	-	-	-	-		-	-					
Sub-Total Vote	30 016	-		30 016	6 900	6 900	2 354	2 354	2 354	2 354	-		8.2%	8.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-	-		-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-		-		
				-		-										
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-					-	-	-	-	-			-	-		
Transport (Vote 37)		-			-	-	-				_			-		_
Public Transport Infrastructure and Systems Grant											_	_		_		
Public Transport Network Operations Grant	1		1	1		1		1		1	1	1		1		1
Public Transport Network Grant	55 869		1	55 869	13 967	13 967	7 235	7 510	7 235	7 510		1 -	12.9%	13.4%		l
Rural Road Assets Management Systems Grant			1	-			. 200		. 255	. 510		1 -				1
Sub-Total Vote	55 869	-	1	55 869	13 967	13 967	7 235	7 510	7 235	7 510	-	1 -	12.9%	13.4%	-	-
Public Works (Vote 6)			1				. 200	. 010	. 200	. 010	1	1	.2.7%	.3.470		
Expanded Public Works Programme Integrated Grant (Municipality)	4 952		1	4 952	1 238	1 238			-	-	-			-		1
Sub-Total Vote	4 952	-	1	4 952	1 238	1 238	-	-	-		-		-	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	5 000	5 000	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 546	-		21 546	14 004	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-	-	-	-		-	-		-		
Sub-Total Vote	46 546	-		46 546	19 004	5 000	-	-		-		-			-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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				-		-			-	- 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)	-		1		-				-	-	-			-		1
Municipal Human Settlements Capacity Grant	-		1		-				-	-	-			-		1
Sub-Total Vote		-		-	-	-	-	-	-	-	-		-	-		-
Sub-Total	137 383	-		137 383	41 109	27 105	9 589	9 864	9 589	9 864			8.4%	8.6%		-
Cooperative Governance (Vote 3)		1					1	1				1				
Municipal Infrastructure Grant		<u> </u>		<u> </u>	-		<u> </u>			-						<u> </u>
Sub-Total Vote		-		-	-		-			-	-	-				-
Sub-Total		-		-	-		-			-	-	-				
Total	137 383	-		137 383	41 109	27 105	9 589	9 864	9 589	9 864	_	<u> </u>	8.4%	8.6%	-	
	L	1			Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		,
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Buuget	Aujustilients	2017/10	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1		1	Municipalities	Department by 30	30 September 2017	Department	1	Department		Department	1		1
	1		1	1	1	1	September 2017				1	1	1	1		l
D. d	1		1	1	1	1					1	1	1	1		l
R thousands	1	1	l	1		-	1				-	1		1		
Summary by Provincial Departments	 	-	-	-		-					ļ	-		-		
Education	1		1	1	· ·	1	1				1 -	1 -	1	1		l
Health Social Development	1		1	1	· ·	1	1			-	1 -	1	1	1		1
Social Development Public Works, Roads and Transport	1	-	1	1	1	1	1		-	-	1	1	1	1		
Agriculture	1 :	1 :	1	1 :	1	1 :	1 :				1 :	1 :	1	1		l
Sport, Arts and Culture	1 :		1	1]]	1 :	1 :		1	1 -	1 :]]		1
Housing and Local Government	1		1		1	1	1	1	_	1	1 -	1		1		l
Office of the Premier			1											_		1
Other Departments			1						_							

Eastern Cape: Nelson Mandela Bay(NMA)					,											
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	to date Transferred to	First C	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	101	101	101	101	-		9.6%	9.6%		
Infrastructure Skills Development Grant	15 394	-		15 394	5 500	5 500	2 923	2 923	2 923	2 923	-	-	19.0%	19.0%		
Integrated City Development Grant	7 308	-		7 308	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	15 000	-		15 000	8 610	8 610	4 780	586	4 780	586	-	-	31.9%	3.9%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 354 40 106			1 354 40 106	545 15 705	15 160	7 804	3 610	7 804	3 610	-		20.1%	9.3%		
Cooperative Governance (Vote 3)	40 106			40 100	13 703	13 100	7 004	3 0 10	7 004	3 0 10		-	20.176	7.370		
Municipal Systems Improvement Grant (Schedule 5B)					-		-				-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-		-		
Sub-Total Vote		-			-		-					-		-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-							-	20.100	-	-	-	7.50	1	1
Public Transport Network Grant Pural Pood Access Management Systems Crant	273 297	-		273 297	68 324	68 324	14 935	20 628	14 935	20 628	1		5.5%	7.5%	1	1
Rural Road Assets Management Systems Grant Sub-Total Vote	273 297		 	273 297	68 324	68 324	14 935	20 628	14 935	20 628		1	5.5%	7.5%	_	
Public Works (Vote 6)	213211			2/3 2//	00 324	00 324	14 733	20 020	14 733	20 020	_		3.370	7.570		
Expanded Public Works Programme Integrated Grant (Municipality)	4 807			4 807	1 202	1 202		255	-	255				5.3%		
Sub-Total Vote	4 807	-		4 807	1 202	1 202	-	255	-	255	-	-	-	5.3%	-	-
Energy (Vote 29)														40.000		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	30 000	-		30 000	2 000	2 000	4 477	3 535	4 477	3 535	-	-	14.9%	11.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-		-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant												-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 000	-		30 000	2 000	2 000	4 477	3 535	4 477	3 535	-		14.9%	11.8%	-	-
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)	92 005			92 005	34 900											
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	92 005	-		92 005	34 900	-	-		-			-		-		-
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	440.000	-	-	440.015	100 101	- 0/ 101			99.011		-	-		6.40	-	-
Sub-Total Cooperative Governance (Vote 3)	440 215	-		440 215	122 131	86 686	27 216	28 029	27 216	28 029	-	-	7.8%	8.1%	-	-
Municipal Infrastructure Grant				-	_	-	_	_	_		_		_	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-		-	-	-	-	-	-
Total	440 215	<u> </u>		440 215	122 131	86 686	27 216	28 029	27 216	28 029		<u> </u>	7.8%	8.1%	-	
					Year to date		First Quarter		YTD Ev	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		ı
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					unicipandes	September 2017	SS September 2017	Separament		Jepar unent		Separament			
	1															
R thousands	1							 	 			1	 		 	
Summary by Provincial Departments Education	1		1				1			1		1				
Health				1 :	-	1 :	:	1	[] [1 :]	1		
Social Development	-			-				-			-					
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-	-		
Office of the Premier		1 :		1	1	1 :	1	1	1 :		1		1		1	1
Other Departments																

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

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

Sources: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In those provincial Treasures 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.

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

Eastern Cape: Dr Beyers Naude(EC101) % Changes from 1st to 1st Q
Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over tal Available YTD expenditu revenue Act No year) Adjustments 2017/18 payment nunicipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by 2017/18 by municipalities 3 of 2017 schedule direct grants National nunicipalities by National municipalities National municipalities National municipalities Department by 30 30 September Department Department Department September 2017 2017 R thousands National Treasury (Vote 10) 7.7% Local Government Financial Management Grant 5 945 5 945 5 945 5 945 406 457 6.8 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote
Cooperative Governance (Vote 3) 5 945 5 945 5 945 5 945 406 457 406 457 6.8% 7.7% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) 6 847 6 847 1 340 4 565 4 565 1 340 322 322 19.6% 4.7% Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote
Transport (Vote 37) 6 847 6 847 4 565 4 565 1 340 322 1 340 19.6% 4.7% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 383 1 383 182 137 182 9 99 13.2% Integrated National Electrification Programme (Municipal) Grant 7 000 7 000 1 500 1 500 0.4% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 2 339 2 3 3 9 1 520 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 9 339 Sub-Total Vote 9 339 3 020 1 500 28 28 0.4% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 32 000 32 000 21 725 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) 32 000 21 725 Sub-Total Vote 32 000 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 55 514 55 514 35 601 12 356 1 883 988 1 883 988 8.9% 4.7% Municipal Infrastructure Grant 20 902 20 902 3.862 3.862 1 109 Sub-Total Vote Sub-Total 3.862 1 109 20 902 76 416 20 902 3 862 3 862 236 5.3% % Changes from 1st to 1st Q Year to date First Quarte Exp as % of Allocation Provincial Department insfers by Provincial Departments to Municipalities(Agency services) Actua Provincial mmary by Provincial Depar Education Health Social Development Public Works, Roads and Transport Sport, Arts and Culture

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.

Housing and Local Governmen Office of the Premier Other Departments

All the figures are unaudited.

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

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

Eastern Cape: Blue Crane Route(EC102)																
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by manicipanties
							Department by 30		Department		Department		Department			
							September 2017	2017								
R thousands							-									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	227	227	227	227	-	-	13.4%	13.3%		
Infrastructure Skills Development Grant	- 1	-		-		-	-	-	-	-	-	-		-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	1 700	- 1		1 700	1 700	1 700	227	227	227	227		-	13.4%	13.3%		
Cooperative Governance (Vote 3)	1,700			1700	1,700	1700	11,	227	227	LL,			10.170	10.070		
Municipal Systems Improvement Grant (Schedule 5B)				-			-	_			_	-		-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-		-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-				-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-		-			-		-		
Sub-Total Vote	-	-		-		-										
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	- 1	-		-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	- 1	-		1	· ·	1	-	1	· ·	-	-	-	-	-	1	
Public Transport Network Grant	- 1	-		1	· ·		-	1	· ·	1	-	-	1	-	1	1
Rural Road Assets Management Systems Grant	-		-	ļ	-	-	ļ	 	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 4)	-		-	-	-	-	-	<u> </u>	-	· ·		· ·		-		-
Public Works (Vote 6) Fungarded Public Works Programme Integrated Creat (Municipality)	1 000			1 000	250	250	139	222	139	222		1	13.9%	22.2%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub Total Vote	1 000		1								-					
Sub-Total Vote Energy (Vote 29)	1 000		1	1 000	250	250	139	222	139	222	-	-	13.9%	22.2%		
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_			_					_		_		
Energy Efficiency and Demand Side Management (Municipal) Grant				_			_				_	_		-		
Energy Efficiency and Demand Side Management (Eskom) Grant				_			_				_	_		-		
Sub-Total Vote	-	-			-	-		-		-		-		-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-		-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-	-	-			-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-				-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-				-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-					-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 000			17 000	8 500	8 500	-	-			-	-		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	17 000	-		17 000	8 500	8 500	-	-		-	-		-			
Sport and Recreation South Africa (Vote 19)	17 000			17 000	8 300	8 500		-	-	-		-	*		-	-
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	- '		<u> </u>	<u> </u>												
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 700			19 700	10 450	10 450	366	449	366	449	-		1.9%	2.3%	-	-
Cooperative Governance (Vote 3)	'			1	1		1			1		1	1	1	1	
Municipal Infrastructure Grant	14 496	-		14 496	7 000	7 000	86	492	86	492	-		0.6%	3.4%		
Sub-Total Vote	14 496			14 496	7 000		86				-	-	0.6%			-
Sub-Total Total	14 496 34 196		1	14 496 34 196	7 000 17 450	7 000 17 450	86 452	492 941	86 452	492 941	-	-	0.6%	3.4% 2.8%	-	-
10(8)	34 196		1	34 196	1 / 450	1 1/450	452	941	452	941			1.3%	2.8%	-	
					Year to date		First Quarter		YTO EV	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)			Other	Total Available	Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		1
	Main Budget						expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	Main Budget	Adjustment Budget	Other Adjustments	2017/18	payment schedule	Provincial										
Trovincial Departments to Municipalities (Agency Services)	Main Budget	Adjustment Budget			payment schedule	Provincial Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
repaires by Fromitical Departments to Municipalities(Agency Services)	Main Budget				payment schedule	Provincial Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
пашент в гомпина в вышень то municipalities (Agency services)	Main Budget				payment schedule	Departments to	Provincial	municipalities by 30 September 2017	Provincial Department	municipalities		municipalities		municipalities		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	Main Budget				payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities		municipalities		municipalities		
R thousands	Main Budget				payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities		municipalities		municipalities		
	Main Budget				payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments	Main Budget				payment schedule	Departments to	Provincial Department by 30 September 2017	municipalities by 30 September 2017	Provincial Department	municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education	Main Budget				payment schedule	Departments to	Provincial Department by 30 September 2017	municipalities by 30 September 2017	Provincial Department	municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education Health	Main Budget				payment schedule	Departments to	Provincial Department by 30 September 2017	municipalities by 30 September 2017	Provincial Department	municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget				payment schedule	Departments to	Provincial Department by 30 September 2017	municipalities by 30 September 2017	Provincial Department	municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget				payment schedule	Departments to	Provincial Department by 30 September 2017	municipalities by 30 September 2017	Provincial Department	municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture Housing and Local Government	Main Budget				payment schedule	Departments to	Provincial Department by 30 September 2017	municipalities by 30 September 2017	Provincial Department	municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget				payment schedule	Departments to	Provincial Department by 30 September 2017	municipalities by 30 September 2017	Provincial Department	municipalities		municipalities		municipalities		

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: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

Application	National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule SB) Noshiboruhood Development Partnership (Schedule SB) Skib-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB)	2 145 			2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
## Bookeds	National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule SB) Noshiboruhood Development Partnership (Schedule SB) Skib-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB)	2 145 			2017/18	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2017	expenditure by municipalities by 30 September	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
Add 207 Comment Comment (New York Comment Comment (New York Comment Comment Comment Comment Comment (New York Comment	National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule SB) Noshiboruhood Development Partnership (Schedule SB) Skib-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB)	2 145 - - - 600	year)	Adjustments		schedule	direct grants	National Department by 30 September 2017	municipalities by 30 September	National	municipalities	National	municipalities	National		2017/18	by municipalities
Bostocode	National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule SB) Noshiboruhood Development Partnership (Schedule SB) Skib-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB)	2 145 - - - - 600			2 145		·	Department by 30 September 2017	30 September		municipanties		municipanties		municipanties		
Separation Sep	National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule SB) Noshiboruhood Development Partnership (Schedule SB) Skib-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB)	- - - 600	-		2 145	2 145	2 145	September 2017		Department		Department		Department			
Abboundary (No. 9)	National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule SB) Noshiboruhood Development Partnership (Schedule SB) Skib-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB)	- - - 600			2 145	2 145	2 145	·	2017								1
March Prince 100	National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule SB) Noshiboruhood Development Partnership (Schedule SB) Skib-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB)	- - - 600	-		2 145	2 145	2 145										
Pack Comment Francish Engineer Good 1/10	Local Covernment Financial Management Grant Intrastructure Stalls Development Crant Integrated City Development Crant Neighbourhood Development Parinship (Schedule 5B) Neighbourhood Development Parinship (Schedule 6B) Suit-Total Votle Cooperative Governance (Votle 3) Municipal Systems improvement Crant (Schedule 5B) Municipal Systems improvement Crant (Schedule 5B)	- - - 600	-		2 145	2 145	2 145										
Part	Infrastructure Skills Development Grant Infrastructure Skills Development Grant Inkerplated (Chy Development Grant Neiphbourhood Development Partnership (Schedule SB) Neiphbourhood Development Partnership (Schedule AB) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB)	- - - 600	-					113	101	113	101		_	5.3%	4 7%		
Harbard Co Development Conf. 100	Interasted Chy Development Grant Neehbourhood Development Partnership (Schedule 5B) Neehbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant (Schedule 5B) Municipal Systems improvement Grant (Schedule 5B)		-														
Mathematic Description Principle Colonial (1) Mathematic Description Mathematic Descript	Neiphbourhood Development Partnership (Schedule 5B) Neiphbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)																
Section Company Comp	Neishbourhoad Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		_	_	_	_	_	_			_	_	_		
Continue	Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				600	_			_						_		
Copporting Communic (Name 2) Copporting Communic (Name 2) Copporting Co	Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)					2 145	2 145	113	101	113	101		-	5.3%	4.7%		-
Marcal Policy Changes September Care Changes September	Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		1														
Marcial Charles Factors Card (Chable 6) Marcial Princept Resource Card (Chable 6) Public Transport Resource C	Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-							-		
Marcial Charles Factors Card (Chable 6) Marcial Princept Resource Card (Chable 6) Public Transport Resource C	Municipal Disaster Crant		-		-	-	-	-	-	-			-	-	-		
Mancial Charles (From Card Cardo Schole 18) Sub-Test 198 Sub-Test 198 From Principal Charles (From Cardo Cardo Schole 18) Sub-Test 198 From Principal Charles (From Cardo Cardo Schole 18) Sub-Test 198 From Principal Charles (From Cardo Cardo Schole 18) From Principal Charles (From Cardo Schole 18) Sub-Test 198 From Principal Charles (From Cardo Schole 18) From Cardo Schole (From Cardo Schole		-	-		-	-	-	-	-	-			-	-	-		
Descript	Municipal Disaster Recovery Grant	-	-		-	-	-	-							-		
Septiment Sept	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-			-	-	-		
Paragraph (Note) Control (Paragraph (Note) Control (Paragraph (Not	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-			-	-	-		
Pacific Transport Ministratures and Systems Coard Active Chapter Systems Coard And David Allows Management Systems Coard Sand David April Coard David Annies Systems Coard Sand David April Coard David Annies Systems Coard Sand David April Coard David Coa	Sub-Total Vote	-			-						-				-		-
Padd: Transport National Cytes and Section Count (Section Count Co	Transport (Vote 37)																
Padd: Transport National Cytes and Section Count (Section Count Co		-	-	1	-	-	-	-	-	-	-		-	-	-		1
Special Basil Assists Management Scientific Conference (See Conference Conf	Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-		-	-	-		1
Sub-Total Water Sub-Total Springer Sub-Total		-	-	1	-	-	-	-	-	-	-	-	-	-	-]		1
Equation Control Con		-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Pality Wise Programme (International Care) (Expanded		-	-		-	-	-	-	-	-	-		-	-	-	-	-
Sub-Trait View 160 100 250 250 166 164 165 166																	
Energy (Mole 29) Exception Programme (Municipal) Carel			-										-				
Integrated National Excitofication Programme (Marciagnia) Content Implication for the Exceptionation of Content and Content in the Exception Integrated National Exception in the Exceptionation of Content and Content in the Exception Integration of Content in the Exception Integration Integrati		1 000	-		1 000	250	250	166	166	166	166		-	16.6%	16.6%	-	-
Integrated National Excitification Programme (Monication) (Assisted) 4 110	Energy (Vote 29)											· ·					
Backton In the Econfilication of Clinics and Schools (Allocation In Nation Clinics Clini	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-		-	-	-		
Energy Elistricy and Demand Side Management (Exem) Carel	Integrated National Electrification Programme (Allocation in-kind) Grant	4 110	-		4 110	2 713	-	-	-	-	-		-	-	-		
Energy Efficacy and Demand Side Management (Estonia) Clark Sub-Total Vision A 110		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sigh Took Value 4 10		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Articophic Companies Control Signature Control Cyclodide Signation South Articophic Control Cyclodide Signature		-	-			-	-	-	-	-	-		-	-	-		
Backlops Water and Schribbte of Clinics and Schrobb (Sart Shedder 58) Formation		4 110	-		4 110	2 713	-	-	-	-	-		-	-	-		-
Regional Bild Infrastructure Cares (Chindude 58) From Committed State (Chindude 58) Fr																	
Regional Bilk Infrastructure Carea (Schedule 48)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-			-	-	-		-		
Wale Services Operating and Transfer Subsity (Care (Schedule 6B)			-				-	-	-	-	-	-	-	-	-		
Water Services (Production & Carte (Schedule 68)	Regional Bulk Infrastructure Grant (Schedule 6B)	51 000	-		51 000	24 540		-		-	-	-	-	-	-		
Municipal Water Infrastructure Crant (Schedule 68) Usate Fadacisin Programme Crant Usate Services Infrastructure Crant (Schedule 68) Usate Fadacisin Programme Crant Usate Services Infrastructure Crant (Schedule 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Crart (Schedule 68) Usuker Endeators (Infrastructure Crart (Schedule 68) Usuker Ende		-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Endication Programme Grant		-	-		-	-		-		-	-	-	-	-	-		
Water Sovices Infrastructure Grant (Schedule 45) 1000		-	-		-	-		-		-	-	-	-	-	-		
Water Sovices Infrastructure Grant (Schedule 66) 10 000		-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote		10.000	-		10.000	10.000	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Viole 19) 2014 African Cut (Viole 2014 African Nations Championship Host City Operating Grant									-	-	-			-	-		
2013 Africa Cup of Nations Host City Operating Grant		61 000	-		61 000	34 340				-					-		-
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote Sub-	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-		-	-	-		
Human Settlements (Vote 31) Rural Households (Infrastructure Crant (Schedule 68)		-							-	-	-			-	-		
Rural Households Infrastruture Grant (Schedule 68)	Sub-Fold Vote Human Cattlements (Vote 21)		-		•	-		-	-	-	-			-	-	-	-
Rural Nouseholds Infrastructure Grant (Schedule 6B)																	
Municipal Human Selfmentes Capacity Grant	Pural Households Infrastructure Grant (Schodule AD)	-	_	1	1	_	1	1	· 1	-	-	-	- 1	- 1	-		1
Sub-Total Vole Sub-Total Re 8855 -		-	_	1	1	_	1	1	· 1	-	-	-	- 1	- 1	-		1
Sub-Total 68.855 - 68.855 39.648 2.395 279 267 279 267 - 8.9% 8.5% - Coperative Governance (Vote 3) Municipalities (Agency services) Version of the Budget Adjustments Version of the Budget Version of the Budget Adjustments Version of the Budget Version of the Budget Version of the Version	Sub-Total Vote						<u> </u>					<u>*</u>					
Cooperative Governance Volte 3					YO OLL	20 640				270		-	-	0.00	0 50/		
Municipal Infrastructure Grant		00 000	-	l	00 033	37 040	2 373	217	207	217	201	-	-	0.776	0.3%		<u> </u>
Sub-Total Vide		24 764		1	24 764	8 010	1	1	215		215				0.0%		1
Sub-Total							<u> </u>					<u>*</u>					
Total 93 619 - 93 619 48507 2 395 279 482 279 482 - 1.0% 1.7% - 1	Sub-Total Vote	24 764									215						-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Department to Municipalities (Agency services) Municipalities Department to Municipalities (Agency services) Municipalities Provincial Department by Provincial Department by Municipalities Department by Munici			-	l			2 395	279	482	279	482		-	1.0%	1.7%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Adjustments Adjustments Approved Provincial Department to Municipalities by Provincial Department Actual expenditure by Provincial Department Actual expenditure by Provincial Department Expenditure by Provincial Department Expenditure by Provincial Department Department Exps % of Allocation by Provincial Department Department R thousands						507		£17	102	277	102			7.070			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Department to Municipalities (Agency services) Municipalities Department to Municipalities Department De						Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
R thousands Departments to Municipalities by Municipalities by September 2017 Department by 30 30 September 2017 Department by 30 De	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment			Approved	Transferred from		Actual	Actual	Actual			Exp as % of			
Municipalities Department by 30 Department by 30 Department Depa			Budget	Adjustments	2017/18	payment schedule											
September 2017 R thousands											municipalities		municipalities		municipalities		
R thousands				1	1		municipalities		ວບ September 2017	Department		Department		Department	l l		1
				1	1		1	Suprember 2017							l l		1
	R thousands			1	1		1	1									1
Summary by Provincial Departments	Summary by Provincial Departments																
Education · · · · · · · · · · · · · · · · · · ·	Education				-			_	-	-	-		-	-			
Health			_	1	1	_	1 -]]	_] []		1
Social Development	Social Development	-		1	-		-	-	- 1	-	-		-	-	-		1
Public Works, Roads and Transport				1	-		-	-	- 1	-	-		-	-	-		1
Agriculture		-	-	1	-	-	-		-	-	-		-	-]		1
Sport, Arts and Culture		-	-	1	-	-	-	-	-	-	-	-	-	-	-]		1
Housing and Local Government	Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-]		1
Office of the Premier		-	-	1	-	-	-	-	-	-	-	-	-	-	-]		I
	Other Departments						1	l	l								

Eastern Cape: Ndlambe(EC105)					Year	to date	Firet (Quarter	YTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2017	Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)	1															
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	537	536	537	536	-	-	28.3%	28.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900			1 900	1 900	1 900	537	536	537	536	-	-	28.3%	28.2%		
Cooperative Governance (Vote 3)	1700	-		1 700	1 700	1 700	337	330	331	330		-	20.370	20.270		-
Municipal Systems Improvement Grant (Schedule 5B)				_	_						_			_		
Municipal Systems Improvement Grant (Schedule 6B)		_		_	_	-	_	-	-	-		-	_			
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-		-		
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)							-	-		-		-				
Sub-Total Vote	*				-							-	*		-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant												-				
Sub-Total Vote				-			-	-	-	-		-		-	-	-
Public Works (Vote 6)	1		1	1								1		1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	250	250	-	-	-	-	-	-	-	-	1	1
Sub-Total Vote	1 000			1 000	250	250	-		-	-	-			-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	522	-		522	349		-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-		-	-	-		
Sub-Total Vote	8 522	-		8 522	349	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	8 522			8 322	349	-	-	-	-	-		-		-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant				_								_				
Regional Bulk Infrastructure Grant (Schedule 5B)		_		_	_	-	_	-	-	-		_	_			
Regional Bulk Infrastructure Grant (Schedule 6B)	25 000			25 000	23 600	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Intrastructure Grant (Schedule 6B) Sub-Total Vote	25 000			25 000	23 600	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	25 000	-		23 000	23 000		-			-		-				
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant									-							
Sub-Total Vote	-	-						-		-					-	-
Human Settlements (Vote 31)	1															
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	 			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote							-	-	-	-	-	-	-	-	-	-
Sub-Total	36 422			36 422	26 099	2 150	537	536	537	536	-	-	4.9%	4.9%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	27 715		1	27 715	F 0.00	5 960	309	327		327	1	1	1 1%		1	
				27 715	5 960 5 960	5 960 5 960			309		-			1.2%		
Sub-Total Vote Sub-Total	27 715 27 715			27 715	5 960	5 960			309 309	327 327	*	-	1.1%	1.2% 1.2%	-	-
Sub-1 otal				64 137	32 059	8 110	846	863	846	863		-	2.2%	2.2%	-	
Total	64 137					0110	010	000	040	005	<u> </u>		E.E.N	2.270		·
Total	64 137															
Total	64 137	-			Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Total Transfers by Provincial Departments to Municipalities(Agency services)	64 137	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	64 137		Other Adjustments	Total Available 2017/18		Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	64 137	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
	64 137	Adjustment			Approved	Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	64 137	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	64 137	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	64 137	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	64 137	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	64 137	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	64 137	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	64 137	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	64 137	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	64 137	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	64 137	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

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: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In those provincial Treasures 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.

Eastern Cape: Sundays River Valley(EC106)					Year t	to date	First 0	Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	3 of 2017				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2017		Department		Department		Department			
R thousands							September 2017	2017]		
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	417	1 070	417	1 070	-	-	17.8%	45.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		-		-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		~					-				*			-		
Sub-Total Vote	2 345	-		2 345	2 345	2 345	417	1 070	417	1 070		-	17.8%	45.6%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	788	-		788	788	-	-	-		-	-	-	-	-		
Municipal Disaster Grant	/00			/00	/00		-				-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-	-		-	1	_	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)	_									_	-		_	_		
Sub-Total Vote	788	-		788	788				-	-	-	-		-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-		-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-]		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)					050	050								0.001		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	250	250	-	28	-	28	-	-	-	2.8%		
Sub-Total Vote Energy (Vote 29)	1 000	-	1	1 000	250	250	-	28	-	28	-	<u> </u>	-	2.8%		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	5 000	5 000		4 476		4 476				34.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 526			8 526	5 542	3 000	-	4470		44/0	-		-	34.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 320	-		0 320	3 342		-	1	_	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant														-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-			-	-		_	-		
Sub-Total Vote	21 526	-		21 526	10 542	5 000		4 476	-	4 476		-		34.4%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	6 000	-		6 000	2 550	-	-	-	-	-	-	-	-	-		
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)	-	-		-		-	-	-	-	-	-	-	-	-		
Rucket Fradication Programme Grant		-		-	-	-	-	-		-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)							-				-		-	-		
Water Services Infrastructure Grant (Schedule 6B)														-		
Sub-Total Vote	6 000	-		6 000	2 550	-		-		-		-		-		-
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)	1															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-]		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	1	-	-	· ·	-	-	-	-	-]		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	1	-	-	<u> </u>	-	<u> </u>	-	-	-	<u> </u>	-	-		1
	31 659			31 659	16 475	7 595	417	5 574	417	5 574		l -	2.6%	34.1%		l -
Sub-Total Cooperative Governance (Vote 3)	31 009	<u> </u>		31 039	10 4/5	/ 595	41/	33/4	41/	3 5 / 4	<u> </u>	· .	2.0%	34.1%	-	l -
Municipal Infrastructure Grant	26 000			26 000	7 798	7 798	2 276	2 021	2 276	2 021		_	8.8%	7.8%		1
Sub-Total Vote	26 000	-		26 000	7 798	7 798			2 276	2 021		1	8.8%	7.8%	-	-
Sub-Total	26 000			26 000	7 798	7 798					-	-	8.8%	7.8%		-
Total	57 659			57 659	24 273	15 393	2 693	7 595					6.4%	17.9%		
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department		Department		Department			
							September 2017		1	1	1			l l		
									1	1	1			l l		
B thousands			1			1	1	1				1				1
R thousands	 					t		t				l				t
Summary by Provincial Departments																
		-		-	-		_	_		_	-					
Summary by Provincial Departments Education Health	-	_			-	-	-	-	-	-	-	-				
Summary by Provincial Departments Education Health Social Development	-	-		-			-	-						-		
Summary by Provincial Departments Education Health	:			-		-	-	:	- - -	-	- - -			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture	-			-		-	- - - -	-	-	-	- - - -	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-		- - - -	- - - - -	- - - - -	- - - -	- - - - -	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture				-	-	-	- - - - - -		- - - - -	-	- - - - - -	-	-			

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: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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In those provincial Treasures 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.

stern	Cane.	Konna	(FC108)	١

Eastern Cape: Kouga(EC108)																
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	Transferred to	First (Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by manicipanties
							Department by 30		Department		Department		Department			
							September 2017	2017								
R thousands							-									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	143	143	143	143	-	-	8.4%	8.4%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-		-		-					
Neighbourhood Development Partnership (Schedule 6B)	_	_		_			_			_	_	_				
Sub-Total Vote	1 700	-		1 700	1 700	1 700	143	143	143	143			8.4%	8.4%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 38) Municipal Demarcation Transition Grant (Schedule 68)	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote					-					- :		-				
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-		-		-	-		-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1 000			1 000	250	250	10	76	10	76			1.0%	7.6%		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			250 250	250						-				
Sub-Total Vote Energy (Vote 29)	1 000	-	1	1 000	250	250	10	/6	10	76	-	-	1.0%	7.6%	-	1
Integrated National Electrification Programme (Municipal) Grant	4 000	_		4 000	_		_	_					_			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 521	_		1 521	988	_	-	_	_	-	_	-	_	_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	_		-			-	_		-	_	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-		-	-		-	-	-		
Sub-Total Vote	5 521	-		5 521	988	-	-	-	-	-	-	-			-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		_		_	_			_	_	_				
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-	-	-	-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-		-				_	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-			-		-	-	-	-		-		-		-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant									-							
Sub-Total Vote		-				-	-			-					-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote	8 221	 	1	8 221	2 938	1 950	153		153	219	-	 	2.3%	3.3%	<u> </u>	<u> </u>
Cooperative Governance (Vote 3)	0 421			0 221	∠ 738	1 750	103	219	103	219	· ·	<u> </u>	2.376	3.376	<u> </u>	†
Municipal Infrastructure Grant	32 274			32 274	19 211	19 211	134	797	134	797		-	0.4%	2.5%		
Sub-Total Vote	32 274	-		32 274	19 211	19 211	134	797		797	-		0.4%		-	
Sub-Total	32 274			32 274	19 211	19 211	134	797	134	797		-	0.4%	2.5%		
Total	40 495	-	1	40 495	22 149	21 161	287	1 016	287	1 016	-		0.7%	2.6%	-	
					Versite de		First Count		VTO	penditure	W Changer fo	om 1st to 1st Q	W Charres	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Penditure Actual	% Changes to Actual	Actual	% Changes Exp as % of	Exp as % of	 	1
	main buuget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1		1		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
I.			1	1	I	Municipalities	Department by 30 September 2017	30 September 2017	Department		Department		Department	1		1
							Ocptember 2017	1		1		I .	1		1	
R thousands																
R thousands Summary by Provincial Departments																
Summary by Provincial Departments Education		-		-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health	-	-		-	:	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development	-			-	-	-	-	-	•			-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:			-	-	-	-	-	-	-	:	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - -						-		:	-	-		-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	-				-	-	-	: : : :	: : :	- - - - - -		- - - - - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - - - - -	- - - - - -		- - - -				- - - - - - -			- - - - - -		

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: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In those provincial Treasures 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.

Eastern Cape: Kou-Kamma(EC109)					V	to data	Ei 6)uortor	VTD F	nondituro	9/ Change - f-	om 1st to 1st Q	9/ Chancer	for the 1st Q	Annec	I Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual	penditure Actual	% Changes tre	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	3 of 2017	-	-		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1
							Department by 30		Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	8	22	8	22	-		0.4%	1.1%		
Infrastructure Skills Development Grant	-			-	-		-	-	-		-			-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		~			*		*	-	*	-				
Sub-Total Vote	1 900	-		1 900	1 900	1 900	8	22	8	22		-	0.4%	1.1%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)					-				-							
Municipal Disaster Grant																
Municipal Disaster Recovery Grant					_											
Municipal Demarcation Transition Grant (Schedule 5B)	_				-		_	_				_				
Municipal Demarcation Transition Grant (Schedule 6B)					-											
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-		1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote		-		-				-	-	-				-	-	
Public Works (Vote 6)					_											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	6	69	6	69	-	-	0.6%	6.9%		
Sub-Total Vote	1 000	-		1 000	250	250	6	69	6	69	-	-	0.6%	6.9%	-	ļ -
Energy (Vote 29)	3 000			3 000				120		138				4.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 922			1 922	1 248	-		138	-	138		-		4.6%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 722			1 922	1 240				-							
Energy Efficiency and Demand Side Management (Municipal) Grant					-				-							
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	4 922	-		4 922	1 248			138		138				4.6%		
Water Affairs (Vote 38)	1722			1722	1210			100		100				4.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-											
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-		-		-			-		
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	-		5 000	900	-	-	-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-		-	-	-		-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	5 000	-		5 000	900	-		-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	5 000	-		5 000	900	-	-	-	-	-	-	-		-	•	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant					-				-							
Sub-Total Vote	-	-		- 1						-				-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)					-											
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-			-	-		-	-	-	-		-				
Sub-Total	12 822			12 822	4 298	2 150	14	229	14	229	-	-	0.2%	3.9%		
Cooperative Governance (Vote 3)	1															1
Municipal Infrastructure Grant	15 592	-		15 592	4 191	4 191	2 299	4 191	2 299		-	-	14.7%	26.9%		1
Sub-Total Vote	15 592			15 592		4 191	2 299	4 191	2 299		-		14.7%			-
Sub-Total T-1-1	15 592	-		15 592	4 191	4 191	2 299	4 191	2 299	4 191			14.7%	26.9%		-
Total	28 414	1 -		28 414	8 489	6 341	2 313	4 420	2 313	4 420			10.8%	20.6%		<u> </u>
					Year to date		First Quarter		VTD E~	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
.,	Dauget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
					1	Municipalities	Department by 30	30 September 2017	Department		Department		Department	1		
					1		September 2017							1		
R thousands					1		1							1		
Summary by Provincial Departments	1	1			1					1						1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	1		-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	1	-	-	-	-		

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: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

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

	Raartma	

Eastern Cape: Sarah Baartman(DC10)											,		,		,	
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First (Quarter Actual	YTD Ext	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-	Department by 30		Department		Department	-	Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	142	142	142	142	_	_	11.4%	11.3%		
Infrastructure Skills Development Grant	-				-	-	-	-	-	-	-	-		-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-	-			-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-		1 250	1 250	1 250	142	142	142	142		-	11.4%	11.3%		-
Municipal Systems Improvement Grant (Schedule 5B)							_				_			_		
Municipal Systems Improvement Grant (Schedule 6B)				_	_		_							-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		*				~	-	*	*		*	-				
Sub-Total Vote		-		-		-			-	-		-				-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant	2 235			2 235	1 565	1 565		664		664				29.7%		
Sub-Total Vote	2 235	-		2 235	1 565	1 565	-	664	-	664	-	-	-	29.7%	-	
Public Works (Vote 6)		1														1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	250	250	-	-	-	-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	1 000	-	 	1 000	250	250	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant							-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							_									
Energy Efficiency and Demand Side Management (Municipal) Grant	-						-	-	-		-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-			
Sub-Total Vote	-	-				-		-		-	-	-	-		-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-		-	-	-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							_									
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-			-	-	-	-	-	-	-		-	-	-		
Sport and Recreation South Africa (Vote 19)				-					-							
2013 Africa Cup of Nations Host City Operating Grant	_			-	-	-	-		_	-	_		_	-		
2014 African Nations Championship Host City Operating Grant	-						-	-	-		-	-		-		
Sub-Total Vote				-		-						-				-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1		-	1		_	1	-	-	-	1	_	-		
Sub-Total Vote	1 -	1		1	-	-	-	1	-		-	1	-	-	-	-
Sub-Total	4 485	-		4 485	3 065	3 065	142	805	142	805	-	-	3.2%	18.0%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	4 485	-	 	4 485	3 065	3 065	142	805	142	805	-	-	3.2%	18.0%	-	-
Total	9 483			4 483	3 005	3 065	142	1 805	142	805			3.2%	18.0%	-	
					Year to date		First Quarter		YTDEx	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
						Municipalities	Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities	Department 1	municipalities	Provincial Department	municipalities		
	1						September 2017	2011						1		
L	1													1		
R thousands	1	1			1			1				1		1		1
Summary by Provincial Departments Education	1	1	1		1		1	1		1		1		1		1
Health	1 :		1		1 :		1	1			1		1	1		1
Social Development				-	-			-			-	-				
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1 -	1		-	-	-	-	1	-	-	1	1	· -	1 -	1	1
	-	1	1					1		· ·	1	1			1	1
Other Departments																

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

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

Sources: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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In those provincial Treasures 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.

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

Eastern Cape: Mbhashe(EC121)																
T.		T	1	T =	Year t	to date	First	Quarter	YTD Exp	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	3 of 2017	year)	Adjustments	201//18	payment schedule	municipalities for	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National		201//18	by municipalities
	3 01 2017				schedule	direct grants				municipalities		municipalities		municipalities		
							Department by 30 September 2017	30 September 2017	Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	126	125	126	125	-		7.4%	7.4%		
Infrastructure Skills Development Grant	-	-				-	-	-		-		-		-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-				-	-	-		-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-				-	-	-		-		-		-		
Sub-Total Vote	1 700			1 700	1 700	1 700	126	125	126	125			7.4%	7.4%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-				-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-		-		-		-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 236	-		4 236	1 059	1 059		1 059	-	1 059	-	-	-	25.0%		
Sub-Total Vote	4 236	-		4 236	1 059	1 059	-	1 059	-	1 059	-		-	25.0%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	10 000	10 000	14 000	10 000	14 000	10 000	-	-	100.0%	71.4%		l
Integrated National Electrification Programme (Allocation in-kind) Grant	49 153	-		49 153	31 948			-	-	1	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	1 -	-		-	-	-	-	-	-	-	-	- 1	-	-		1
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	63 153	-		63 153	41 948	10 000	14 000	10 000	14 000	10 000		-	100.0%	71.4%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-		-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	1				1				1		1		1	1		1
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-		-		1
Municipal Human Settlements Capacity Grant	-			-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-		-
Sub-Total	69 089	-		69 089	44 707	12 759	14 126	11 184	14 126	11 184	-	-	70.9%	56.1%	-	-
Cooperative Governance (Vote 3)	1				1		1		1	1	1		1	1		1
Municipal Infrastructure Grant	61 027	-		61 027	32 539	32 539		11 577	4 782	11 577	-	-	7.8%	19.0%		
Sub-Total Vote	61 027	-		61 027	32 539	32 539			4 782		-	-	7.8%	19.0%		-
Sub-Total	61 027	-		61 027	32 539	32 539	4 782	11 577	4 782	11 577	-	-	7.8%	19.0%		-
Total	130 116	<u> </u>	<u> </u>	130 116	77 246	45 298	18 908	22 761	18 908	22 761	<u> </u>	-	23.4%	28.1%	-	<u> </u>
									V							
	L	1			Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		,
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Buugei	Aujustinents	2017/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1				1	Municipalities	Department by 30	30 September 2017	Department		Department		Department			1
	1				1		September 2017			1				1		1
	1				1		1		1	1	1		1	1		l
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		l
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		l
Public Works, Roads and Transport	1 -	-		-	-	-	-	-	-	-	-	-	-	-		l
Agriculture	-	-		-	-	-	-	-	-	1 -	-	-	-	-		l
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-			-	-	-	1	-	-	-		-	-	-		1
	1	1	1	1	1	1	1	I .	l	1	1	1	l	1		1
Other Departments					•						•					•

stern Cape:	Mnguma	(EC122)	
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Eastern Cape: Mnquma(EC122)									,		,					
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First (Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
							Department by 30		Department		Department		Department			
							September 2017	2017						1		
R thousands							-									
National Treasury (Vote 10)														1		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	117	118	117	118	-		6.9%	6.9%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	1		
Neighbourhood Development Partnership (Schedule 5B)							-									
Neighbourhood Development Partnership (Schedule 6B)	_	_		_		_	_	_			_			1 -		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	117	118	117	118	-		6.9%	6.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- 1	1 -		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	1		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	1		
Municipal Demarcation Transition Grant (Schedule 38) Municipal Demarcation Transition Grant (Schedule 68)	-	-			-	-	-	-	-	-		-	- 1	1		
Sub-Total Vote		-			-					-						
Transport (Vote 37)															1	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	- '	1 -		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-			↓	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 6)	2 316			2 316	579	579	301	300	301	300			13.0%	13.0%	.]	
Expanded Public Works Programme Integrated Grant (Municipality)	2 316	-			579						-	-				
Sub-Total Vote Energy (Vote 29)	2 310			2 316	5/9	5/9	301	300	301	300	l -		13.0%	13.0%		· ·
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	_		822	736	822	736	_		16.4%	14.7%	,	
Integrated National Electrification Programme (Allocation in-kind) Grant	70 813	-		70 813	46 028		-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-	-								
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote	75 813			75 813	46 028		822	736	822	736			16.4%	14.7%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant														1		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	1		
Regional Bulk Infrastructure Grant (Schedule 6B)							-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-								-			1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	_	_	-	_	_	-			- '	1 -		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	- '	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-			-	-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-					-	-		-	-	-			_	
Sport and Recreation South Africa (Vote 19)	-	-		-	-				-	-		-		 		-
2013 Africa Cup of Nations Host City Operating Grant		_			_		_		_	_	_			1		
2014 African Nations Championship Host City Operating Grant	-	-		-	_	_	-	_	_	-			- '	1 -		
Sub-Total Vote		-			-	-	-		-	-	-		-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- 1	1 -		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	1	-	-	-	-		-	-	-	-	 		+	1
Sub-Total Vote	79 829	<u> </u>	1	79 829	48 307	2 279		1 154	1 240	1 154	-	1	13.8%	12.8%	 	1
Cooperative Governance (Vote 3)	17 027			17 027	40 307	2219	1 240	1 134	1 240	1 134			13.070	12.070	1	1
Municipal Infrastructure Grant	63 693			63 693	20 683	20 683		2 493		2 493	-			3.9%	J	
Sub-Total Vote	63 693	-		63 693	20 683		-	2 493	-	2 493	-		-	3.9%		
Sub-Total	63 693			63 693	20 683	20 683		2 493	-	2 493			-	3.9%	-	-
Total	143 522	-		143 522	68 990	22 962	1 240	3 647	1 240	3 647			1.7%	5.0%		
					Wassata day		First Count		VTO	penditure	N Changer - f	om 1st to 1st Q	W Charres	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of	 	1
	main buuget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2017	30 September 2017	Department	1	Department		Department	1		
							Soptember 2017			1			'	1		
R thousands										1				1		
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	1 -	1	
				-	-	-	-		-	-	-	-		1		1
Health																1
Social Development	-	-		-	-	-	-	-	-	-			· ·	-		
Social Development Public Works, Roads and Transport		-		-	-	-	-		-			-	1			
Social Development Public Works, Roads and Transport Agriculture	-			-				-	-				:			
Social Development Public Works, Roads and Transport		-					-		-					-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - -		-	-	-	:	-	-	-	-	-	-	-		

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: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In those provincial Treasures 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.

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

Eastern Cape: Great Kei(EC123)						1.2	_						4/ 6/			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	470	469	470	469	-	-	20.0%	20.0%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)																
Sub-Total Vote	2 345	-		2 345	2 345	2 345	470	469	470	469			20.0%	20.0%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant																
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	1														
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-	-	-		-	-		-				-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1	1	-	· -	1	-	-	1	-	-	-	-	-		
Public Transport Network Operations Grant	-	1 1	1		1	1			1				-			
Rural Road Assets Management Systems Grant	-			-	-		-					-				
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 263 1 263	-		1 263	316 316	316 316		168 168	-	168	-	-	-	13.3%		1
Sub-Total Vote Energy (Vote 29)	1 263	-		1 263	316	316	-	168	-	168	-	1	-	13.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	3 000	3 000		1 676		1 676	_	_		41.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-		-			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	-		4.000	2.000	2 000	-	1 676	-	1 /7/		-	-	41.00		
Sub-Total Vote Water Affairs (Vote 38)	4 000	-		4 000	3 000	3 000	-	16/6	-	1 676	-	-	-	41.9%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_		-	_	_	-		_	-		_				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant	-			-					-			-				
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-			-		-	-	-		-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	1														
Sub-Total Vote				-	-	-	-	-	-	-		-		-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	1		1	-	-	-	1		-	-	1	-			
Sub-Total Vote	-	-	1	-	-	1	-	-	-	-	-	1 -			-	-
Sub-Total	7 608			7 608	5 661	5 661			470			-	6.2%	30.4%		-
Cooperative Governance (Vote 3)		1														
Municipal Infrastructure Grant	11 371	-		11 371	4 099	4 099		1 954	-	1 954	-	-	-	17.2%		1
Sub-Total Vote Sub-Total	11 371 11 371			11 371 11 371	4 099	4 099		1 954 1 954	-	1 954 1 954		-		17.2% 17.2%	-	-
Total	18 979			18 979	9 760			4 267	470	4 267	-	-	2.5%	22.5%	-	-
	12777				. 700	. 700										
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/16	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September 2017	Department		Department		Department			
				1			September 2017									
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-			-	_		1	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport				1 :		1			1	1	_		- :			
Agriculture			1] :]]				- :			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	· ·	· -	-	-	-	-	-	-	-	-		
Other Departments		1	l		l	l	1	1	l	l						

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

Eastern Cape: Amahlathi(EC124)																
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	to date Transferred to	First C	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes : Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	Jeu.,	rajustinents	2011110	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by mamorpantics
							Department by 30		Department	i i	Department		Department	i i		
							September 2017	2017			-					
R thousands National Treasury (Vote 10)	1	+	 	 		1						1				1
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	74	73	74	73			4.4%	4.3%		
Infrastructure Skills Development Grant	1700			1,00	1700	1700	-						1.170	4.570		
Integrated City Development Grant	_	_					_	-	_							
Neighbourhood Development Partnership (Schedule 5B)					-		-	-			-			-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	74	73	74	73		-	4.4%	4.3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)				1												
Municipal Systems Improvement Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-		-	-	-	-		
Municipal Disaster Grant																
Municipal Disaster Recovery Grant		_					_	_	_							
Municipal Demarcation Transition Grant (Schedule 5B)					-		-	-			-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		- '	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-		,		-	-	-		-	-	-
Transport (Vote 37)				1												
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		- 1	-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	-		- 1	-		-	-	-	1	-		-	-		
Rural Road Assets Management Systems Grant	1	1]	_				-		-					
Sub-Total Vote	1 - 1	1	1			-				1		-	1	1	-	-
Public Works (Vote 6)	1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 389			1 389	348	348		377	-	377		-		27.1%		<u> </u>
Sub-Total Vote	1 389			1 389	348	348	-	377		377	-	-	-	27.1%	-	
Energy (Vote 29)			1						_							
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	-	-	3 424	14	3 424	14	-	-	68.5%	0.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 818			10 818	7 030	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant											-					
Sub-Total Vote	15 818	T .	1	15 818	7 030	-	3 424	14	3 424	14		-	68.5%	0.3%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		- '	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			- 1	-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)					-											
Bucket Eradication Programme Grant					-		-	-			-			-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		- '	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote								-		-		-				
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant				1												
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		 	-	-		-	-		-	-						
Human Settlements (Vote 31)		+	1	 												
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- '	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- '	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	1 -	 		-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote Sub-Total	18 907	+	+	18 907	9 078	2 048	3 498	464	3 498	464	-	-	43.2%	5.7%	-	-
Cooperative Governance (Vote 3)	18 907	+	 	18 907	9 0/8	2 048	3 498	464	3 498	464	-	-	43.2%	5.7%	-	
Municipal Infrastructure Grant	28 574	-		28 574	12 639	12 639	3 598	1 040	3 598	1 040	_	-	12.6%	3.6%		
Sub-Total Vote	28 574	-		28 574	12 639	12 639	3 598	1 040	3 598	1 040	-	-	12.6%	3.6%		-
Sub-Total	28 574			28 574	12 639	12 639	3 598	1 040	3 598	1 040		-	12.6%	3.6%		-
Total	47 481			47 481	21 717	14 687	7 096	1 504	7 096	1 504	-		19.4%	4.1%	-	-
					Wasser 1		I roug		VTD -	penditure	ev C*	om det to 4 · · · · · ·	N 01	for the day 2		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
	main budget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	1	
		1		1		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
]		Municipalities	Department by 30 September 2017	30 September 2017	Department		Department		Department			
	1		1	1			Supremiser 2017			1			1	1	1	
R thousands	<u> </u>	1	<u> </u>	<u> </u>		<u> </u>	L			<u></u>		<u> </u>	<u></u>	<u></u>		1
Summary by Provincial Departments																
Education	-	-		- '	-	-	-	-	-	-	-	-	-	-		
		1 -	1		-		1 -	-	-		-				I	
Health																
Social Development	:	-		- 1	-	-	-	-		-	-	-	-	-		
	-	-			-	-	-	-	-	-	-		-	-		
Social Development Public Works, Roads and Transport	-	- - -		-			-	- - -		-	-			-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-	-	-	-	-		-			- - -	- - - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-		- - - -	- - - -	-	- - - -	-	- - - -	-	- - - -	- - - -		

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

stern Cape:	Ngqushwa	(EC126)	
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Eastern Cape: Ngqushwa(EC126)					V .	- 4-4-	F		VTD =		a/ Ob *	4 4 2	0/ Ob			I Dall Own
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017		,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	75	76	75	76	-	-	3.2%	3.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 345			2 345	2 345	2 345	75	76	75	76			3.2%	3.3%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)						-						1				
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-			-			-				
Sub-Total Vote							-				-	-	-			-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-			-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	1		1	-	1	1		-	1	1			-		
Sub-Total Vote	-	-			-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 531	-		1 531	383	383	174	196	174	196	-	-	11.4%	12.8%		1
Sub-Total Vote	1 531	-		1 531	383	383	174	196	174	196	-	-	11.4%	12.8%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	1 650	1 650										
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	7 379			7 379	4 797	1 000						1				
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)		_		, , , ,		-	_			-	_					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	10 379	-		10 379	6 447	1 650	-	-	-	-	-	-	-		-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-				-						
Regional Bulk Infrastructure Grant (Schedule 6B)						-	-	-								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-				-	-			-		-		-		
Water Services Infrastructure Grant (Schedule 6B)						-	-	-								
Sub-Total Vote				-				-				-			-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 31)							-									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-			1
Sub-Total Vote Sub-Total	14 255			14 255	9 175	4 378	249	273	249	273	l	-	3.6%	4.0%	-	1 -
Cooperative Governance (Vote 3)	19 200	<u> </u>		19 200	7 1/5	4 3/8	249	2/3	249	2/3	-		3.6%	4.0%	-	· -
Municipal Infrastructure Grant	22 833	-		22 833	3 160	3 160	3 144	3 196	3 144	3 196	-	-	13.8%	14.0%		
Sub-Total Vote	22 833	-		22 833	3 160				3 144		-		13.8%	14.0%		-
Sub-Total	22 833	-		22 833	3 160	3 160	3 144	3 196	3 144			-	13.8%	14.0%	-	-
Total	37 088			37 088	12 335	7 538	3 393	3 469	3 393	3 469			11.4%	11.7%	<u> </u>	<u> </u>
					Year to date		First Quarter		YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						mamorpanies	September 2017	2017	Dopartment.		ocparinent.		- Department			1
										1						
R thousands										1						1
Summary by Provincial Departments Education		1	1			1	_			1						1
Health]]			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
		-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	_															1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	:	- :	-		
Agriculture				-		-	-	-		-	-	-		-		

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

Eastern Cape: Raymond Mhlaba(EC129) % Changes from 1st to 1st Q
Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over ital Available YTD expenditu revenue Act No year) Adjustments 2017/18 payment nunicipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by 2017/18 by municipalities 3 of 2017 schedule direct grants National nunicipalities by National municipalities National municipalities National municipalities Department by 30 30 September Department Department Department September 2017 2017 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 3 800 3 800 3 800 3.800 155 4.1 4 1% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote
Cooperative Governance (Vote 3) 3 800 3 800 3 800 3 800 155 155 155 4.1% 4.1% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) 1 510 4 566 4 566 3 044 3 044 1 510 33.1% Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote
Transport (Vote 37) 4 566 4 566 3 044 3 044 1 510 1 510 33.1% Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 662 1 662 416 Integrated National Electrification Programme (Municipal) Grant 5 000 5 000 2 000 2 000 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 18 645 18 645 12 120 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 23 645 23 645 14 120 2 000 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 33 673 33 673 21 380 9 260 1 693 155 1 693 1.0% 11.3% 44 877 44 877 13 528 14 873 Municipal Infrastructure Grant 13 528 14 873 6 963 Sub-Total Vote Sub-Total 44 877 44 877 13 528 13 528 14 873 14 873 15.55 44 877 78 550 44 877 14 873 13 528 6 963 14 873 6 963 7 118 15.59 6 Changes from 1st to 1st Q Year to date First Quarte Exp as % of Allocation Provincial Department insfers by Provincial Departments to Municipalities(Agency services) Actua Provincial mmary by Provincial Depar Education Health Social Development Public Works, Roads and Transport Sport, Arts and Culture Housing and Local Governmen Office of the Premier

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 sch

Other Departments

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

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

stern Cape:	Amathole	DC12)
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Eastern Cape: Amathole(DC12)											r		r		r	
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First (Quarter Actual	YTD Exp	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	juan	rajusininis	2017/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by manicipantics
						-	Department by 30		Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	279	-	279	-	-	-	22.3%	-		
Infrastructure Skills Development Grant	-	-		-			-		-	-	-	-		-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	15 080	-		15 080	8 000	3 000	-	3 000	-	3 000	-	-	-	19.9%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	16 330	-		16 330	9 250	4 250	279	3 000	279	3 000	-	-	1.7%	18.4%		
Cooperative Governance (Vote 3)	10 330			10 330	7 2 3 0	4 230	217	3 000	217	3 000			1.770	10.470		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 001	-		3 001	2 317	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)							-									
Sub-Total Vote	3 001	-		3 001	2 317		-	-	-	-	-		-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Pural Pood Access Management Systems Crant	2 933	-		2 933	2 053	2 053	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 933	-		2 933	2 053	2 053	-	-	-	-	-	1	-	-	-	-
Public Works (Vote 6)				2700	2 000	2 000										
Expanded Public Works Programme Integrated Grant (Municipality)	1 527	-		1 527	382	382	107	80	107		-	-	7.0%	5.2%		
Sub-Total Vote	1 527			1 527	382	382	107	80	107	80	-		7.0%	5.2%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-		-		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	_		-	-	-	-	_	_	_	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-				-	-		-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	62 363			62 363	48 066				-			-				
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 Fradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	90 000	1		90 000	45 000	45 000	9 797	4 762	9 797	4 762			10.9%	5.3%		
Water Services Infrastructure Grant (Schedule 6B)	70 000			70 000	43 000	43 000		4 702		4 702		1	10.770	3.370		
Sub-Total Vote	152 363	-		152 363	93 066	45 000	9 797	4 762	9 797	4 762			10.9%	5.3%	-	
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	47/ ***	-	-	17/ 171	107.00	F4 105	10 183	9 0 14	10.100	904	-	-	-		-	-
Sub-Total Cooperative Governance (Vote 3)	176 154	-		176 154	107 068	51 685	10 183	7 841	10 183	7 841	-	-	9.2%	7.1%	-	-
Municipal Infrastructure Grant	436 439			436 439	146 580	146 580	_	43 463	_	43 463	_		_	10.0%		
Sub-Total Vote	436 439	-		436 439	146 580	146 580	-	43 463	-	43 463	-	-	-	10.0%	-	-
Sub-Total	436 439	-		436 439	146 580	146 580		43 463	-	43 463	-	-	-	10.0%		-
Total	612 593	<u> </u>		612 593	253 648	198 265	10 183	51 305	10 183	51 305		<u> </u>	1.9%	9.4%	-	<u> </u>
					Year to date		First Quarter		YTO EV	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					aumorpandes	September 2017	50 September 2017	Department		Jepar unent		Separament			
	1															
R thousands	1															
Summary by Provincial Departments Education						1	-									
Health				1 :	1		1	1 :] [1 :]	1		
Social Development	-			-	-	-		-			-					
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	_	-	-	-	-	-	-		-	-		
Office of the Premier					1		1 [1	1	1 :	1 - 1	1		
Other Departments				1	1	1		1			1					

astern	Cane:	Inxuba i	Yethemha(F	C131)		

Eastern Cape: Inxuba Yethemba(EC131)							1									
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	Transferred to	First (Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
1	revenue Act No.	vear)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
1	3 of 2017	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
1	5 01 2017				Juneadie	uncer grants	Department by 30		Department	manapanaes	Department	mamorpanics	Department	mamapanaes		
1							September 2017	2017								
R thousands							· ·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	128	249	128	249	-	-	6.0%	11.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 145	-		2 145	2 145	2 145	128	249	128	249		-	6.0%	11.6%	-	
Cooperative Governance (Vote 3)	2 143			2 143	2 143	2 143	120	247	120	247			0.070	11.070	-	_
Municipal Systems Improvement Grant (Schedule 5B)		-		-						-				-		
Municipal Systems Improvement Grant (Schedule 6B)	788			788	788					-						
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-		-		-		
Sub-Total Vote	788			788	788	-	-	-	-							-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	1	-	-	-	-	-	-	1	1
Public Transport Network Operations Grant	· ·	1 -	1	1	· ·			1	-	-	-	· ·	1	-	1	1
Public Transport Network Grant				-	-				-	-	-	-		-	1	1
Rural Road Assets Management Systems Grant Sub-Total Visto	-	-	+	-	-	-	-	<u> </u>	-	-	-	-	-	-		
Sub-Total Vote Dublic Works (Vote 6)	-		ļ	-	-	-	-	-		-				<u> </u>		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 079	1		1 079	270	270		105		105		1	1	9.8%	1	1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 079		1	1 079	270		-	105		105		-	1	9.8%		
Energy (Vote 29)	1079		†	1079	2/0	210	1	103	-	103		-	-	7.070		
Integrated National Electrification Programme (Municipal) Grant	9 000	_	1	9 000	2 000	2 000	-	998	_	998		-		11.1%	1	1
Integrated National Electrification Programme (Allocation in-kind) Grant		-								-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-						-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-						-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000			9 000	2 000	2 000	-	998		998	-	-	-	11.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-		-		
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)		_		_			_			_		_		_		
Water Services Infrastructure Grant (Schedule 6B)				-	-			-	-	-		-		-		
Sub-Total Vote	-	-			-	-	-			-		-		-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)		-		-		-		-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant	Ī	1	1	l î	1		1	1	1			1	1	1	1	1
Sub-Total Vote	<u> </u>	1	1	-	-	1	-	1	-	-	-	-	-	1	-	-
Sub-Total	13 012	-		13 012	5 203	4 415	128	1 352	128	1 352		-	1.0%	11.1%	-	-
Cooperative Governance (Vote 3)			1													1
Municipal Infrastructure Grant	16 313	-		16 313	7 533	7 533	2 880		2 880	3 330	-	-	17.7%	20.4%		
Sub-Total Vote	16 313	-		16 313	7 533				2 880			-	17.7%	20.4%		-
Sub-Total	16 313	-	<u> </u>	16 313	7 533	7 533	2 880	3 330	2 880	3 330	-	-	17.7%	20.4%	-	-
Total	29 325			29 325	12 736	11 948	3 008	4 682	3 008	4 682			10.5%	16.4%	-	
					Year to date		First Quarter		YTDFx	penditure	% Changes fr	om 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
1	1	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
						Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
l							Department by 30	30 September 2017	Department	1	Department	l	Department	1	l	1
l						manicipantics	September 2017									
						municipanies	September 2017									
R thousands						municipantes	September 2017									
Summary by Provincial Departments						municipanites	September 2017									
Summary by Provincial Departments Education		-		-	-	-	September 2017	-	-	-		-	-	-		
Summary by Provincial Departments Education Health	-	:			-	-	September 2017	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development	-	:		- - -	- - -		September 2017		- -	-	- - -	- - -	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport							September 2017		- - - -		- - - -	- - - -	- - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-		-			September 2017				-		-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport					- - - - -		September 2017							-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - -			-			September 2017						- - - - - -			

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: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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In those provincial Treasures 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.

astern Cape:	Intsika	Yethu	EC135	•
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Eastern Cape: Intsika Yethu(EC135)							r						r			
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	to date Transferred to	First (Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	juan	rajusininis	2017/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by manicipantics
						1	Department by 30		Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	500	1 098	500	1 098	-	_	23.3%	51.2%		
Infrastructure Skills Development Grant	-				-		-	-	-	-	-	-		-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-						-			-	-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	2 145	-		2 145	2 145	2 145	500	1 098	500	1 098	-	-	23.3%	51.2%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	_				_		_			-		-				
Municipal Systems Improvement Grant (Schedule 6B)					-			-	-		-	-		-		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	-	-		-	-			-	-	-	-	-		-	-	-
Public Transport Infrastructure and Systems Grant	_									_	_	_		_		
Public Transport Network Operations Grant	-	-		-	_		_	-	-	-	-	_	_	-		
Public Transport Network Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)	2 520			2 520									47.50	0.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 520 2 520	-		2 520 2 520	630 630	630 630	406 406	216 216	406 406	216 216	-		16.1% 16.1%	8.6% 8.6%		
Energy (Vote 29)	2 520	-		2 520	630	630	406	216	406	216	-	1	10.1%	8.6%	-	· -
Integrated National Electrification Programme (Municipal) Grant	4 500			4 500	4 500	4 500	_			-		-				
Integrated National Electrification Programme (Allocation in-kind) Grant	41 905			41 905	27 238			-	-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		~						~	*		*		*			
Sub-Total Vote Water Affairs (Vote 38)	46 405	-		46 405	31 738	4 500	-	-	-	-	-	-		-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_									_	_	_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-									-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		
Bucket Fradication Programme Grant	-	-			-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)									-	-		-				
Water Services Infrastructure Grant (Schedule 6B)	-				-				-	-	-			-		
Sub-Total Vote		-		-	-			-								-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-			-	-	-	-	-		-		
Human Settlements (Vote 31)	-			-					-	-		-			-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	_		_	-	_	-	-	_	_	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-		-	-	-		-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	51 070	-		51 070	34 513	7 275	906	1 313	906	1 313	-	-	9.9%	14.3%	-	-
Municipal Infrastructure Grant	43 735			43 735	13 469	13 469	4 632	5 064	4 632	5 064			10.6%	11.6%		
Sub-Total Vote	43 735	-		43 735	13 469	13 469	4 632	5 064	4 632	5 064	-	1	10.6%	11.6%	-	-
Sub-Total	43 735			43 735	13 469	13 469	4 632	5 064	4 632	5 064	-		10.6%	11.6%	-	-
Total	94 805	-		94 805	47 982	20 744	5 538	6 377	5 538	6 377	-	-	10.5%	12.1%	-	-
					V		Plant C		VTD -	nondituro	N C*	rom fot to 1 ·· · · ·	N 01	for the to: 0		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes to Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to municipalities (Agency services)	main budget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2017	30 September 2017	Department		Department		Department			1
	1									1				1		
R thousands																
Summary by Provincial Departments	1															
Education Health	1 -	-		-	· -	1	· -	-	-	1	-	1	· -	1 -		1
Social Development	1	-	1	1	1	1	1		-	1	1	1	1	1		1
Public Works, Roads and Transport	1 :			1 :	-		1	1 :] [] [1 :]	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	1 -	-	-		
Other Departments		1		1		1	l	I .		1	1	1				l

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: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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In those provincial Treasures 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.

Eastern Cape: Emalahleni (Ec)(EC136)					V-	to data	P1	Quarter	VTD	nonditur-	9/ Chr	nm 101 tr 1-10	e/ C!	for the t-+ C	A	d Ball Or
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approve Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department			
							September 2017	2017			-					
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	508	506	508	506			21.7%	21.6%		
Infrastructure Skills Development Grant	2 343	-		2 343	2 343	2 343	300	300	300	300	-		21.770	21.0%		
Integrated City Development Grant		-									-					
Neighbourhood Development Partnership (Schedule 5B)	_	_					_		_		-			-		
Neighbourhood Development Partnership (Schedule 6B)		-			-		-		-		-	-		-		
Sub-Total Vote	2 345	-		2 345	2 345	2 345	508	506	508	506		-	21.7%	21.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-			-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-			-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-						-		-	-		
Sub-Total Vote							-		-		-			-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-	-	-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote	-			-	-	*		-	-		-		-	-		-
Public Works (Vote 6) Evented Dublic Works Programme Integrated Creat (Municipality)	1 308			1 308	327	327	68	129	68	129			5.2%	9.8%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 308	-	1	1 308	327 327				68		-	-	5.2% 5.2%			1
Energy (Vote 29)	1 308	-	1	1 308	321	321	68	129	68	129	-	-	5.2%	9.8%	-	1
Integrated National Electrification Programme (Municipal) Grant											_		_	_		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 398	_		16 398	10 658		-	-	_		-	_	_	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_		-	-		-				-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-				-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-				
Sub-Total Vote	16 398	-		16 398	10 658	-	-	-	-	-	-					-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		-	_		-	-	_		-	_	_	-		
Bucket Eradication Programme Grant		-			-		-		-		-	-		-		
Water Services Infrastructure Grant (Schedule 5B)		-		-	-		-		-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-					*		-								
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-	-	-	-		
Sub-Total Vote	-	-				-	-		-	-				-		
Human Settlements (Vote 31)					-			-								
Rural Households Infrastructure Grant (Schedule 5B)	_	_					_		_		-			-		
Rural Households Infrastructure Grant (Schedule 6B)		-			-		-		-		-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote		-		-	-	-	-		-	-						
Sub-Total	20 051	-		20 051	13 330	2 672	576	635	576	635	-	-	15.8%	17.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	34 061 34 061	-		34 061 34 061	5 681 5 681	5 681 5 681	6 900 6 900	6 255 6 255	6 900 6 900	6 255 6 255	-	-	20.3%	18.4% 18.4%		1
Sub-Total Vote Sub-Total	34 061 34 061	-	1	34 061 34 061	5 681 5 681				6 900		-	-	20.3%			<u> </u>
Total	54 112	 	1	54 112	19 011				7 476		 		19.8%			1
					11.511											
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September 2017	Department	inunicipalities	Department	municipalities	Department 1	municipalities	1	
		1				1	September 2017							1	1	
														1	1	
R thousands						ļ				ļ						
Summary by Provincial Departments	1	-	1			 	1			1	-			1	 	1
Education Health	-	-		-	-	1	-	-	_	1		-	-	-	1	
Health Social Development	1	1			-	1	-	1	1	1	1	-	-	1	1	
Public Works, Roads and Transport		1 :		1 :		1 :			[1 :	1 :			1	1	
Agriculture		1		1					-]] []			1	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments																

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

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

Sources: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In those provincial Treasures 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.

Eastern Cape: Engcobo(EC137)					V	a data	E1 (Viortor	VTD C	a an ditura	9/ Change - f-	nm 1 at to 1 at 2	9/ Chance	for the 1st C	Anne	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes tro	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approve Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department	·		
N. Mariana da							September 2017	2017								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	120	802	120	802			7.1%	47.2%		
Infrastructure Skills Development Grant	1700			1700	1700	1700	120		120				7.170	17.270		
Integrated City Development Grant					-	-			-							
Neighbourhood Development Partnership (Schedule 5B)					_	-	-					-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	120	802	120	802	-		7.1%	47.2%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant					-				-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)					-				-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-	-			-							
Sub-Total Vote	-	-		-	-	-	-	-	-	-						-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-				-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 391			1 391	348	348		944		944				67.9%		
Sub-Total Vote	1 391	-		1 391	348			944		944				67.9%		
Energy (Vote 29)	1 371	-		1 371	340	340	-	744		744		-		07.770	-	-
Integrated National Electrification Programme (Municipal) Grant	13 000	_		13 000	6 000	6 000	-	_	_	-	-	_	_	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 816			21 816	14 182	-	-	-	-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-			-	-					
Sub-Total Vote	34 816			34 816	20 182	6 000										
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-				-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						_	_						_	_		
Municipal Water Infrastructure Grant (Schedule 5B)						_	_	_			_			-		
Municipal Water Infrastructure Grant (Schedule 6B)					-	-	-	-	-			-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		*		~	*	*	*		*			-	*			
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-		-		-				-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)					_	-	-						-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-			-	-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-			-	-			-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-		-	-	-
Sub-Total	37 907	-		37 907	22 230	8 048	120	1 746	120	1 746			0.7%	10.9%		
Cooperative Governance (Vote 3)	39 156			39 156		15 756	4 964		4 964	5 395			12 7%	13.8%		
Municipal Infrastructure Grant Sub-Total Vote	39 156 39 156			39 156 39 156	15 756 15 756			5 395 5 395	4 964 4 964		-	-	12.7%			
Sub-Total vote	39 156	-		39 156	15 756	15 756			4 964	5 395	-		12.7%	13.8%		-
Total	77 063	-		77 063	37 986				5 084		- :		9.2%			-
Total	77 005	<u> </u>		77 000	57 700	25 001	5 001	, , , , ,	5 001				7.2.70	12.770		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
						Departments to Municipalities	Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities	Provincial Department	municipalities	Department 1	municipalities		
						umorpuntes	September 2017	2017	Jupan unterit		Department		Separament	1	1	
						1								1	1	
R thousands	1		1	1						1	1					
Summary by Provincial Departments																\vdash
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health		-		-	-	-	-	-	-	-	-	-	-	-	1	
Social Development Public Works, Roads and Transport					-	1	-	-	-			-	-	1	1	
Public Works, Roads and Transport Agriculture	1 .	_			-				-	-	-	-	-	1	1	
Sport, Arts and Culture	1 :	-		1 :		:] []		-	1	
Housing and Local Government	1	-		1						1		[]]		
Office of the Premier	1 .			1 .		1 -	_		-	_		-	_		1	

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: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In those provincial Treasures 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 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sakhisizwe(EC138)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First 0	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 1st Q Actual		for the 1st Q	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2017/18	Approved payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2017/18	by municipalities
	3 of 2017	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						1	Department by 30	30 September	Department		Department		Department			
Difference de							September 2017	2017								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	_	59	-	59				3.5%		
Infrastructure Skills Development Grant							-	-	-	-	-	-	_			
Integrated City Development Grant	-						-	-	-	-	-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-			
Sub-Total Vote	1 700			1 700	1 700	1 700		59		59		-		3.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant							-				-					
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)									-							
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	_		-	-	-	-	-	-	_			
Sub-Total Vote		-			-	-	-		-	-		-	-			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1	-		-	-	-		-	-	-	-	-	-	1		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-		
Sub-1 otal vote Public Works (Vote 6)	<u> </u>	1		-		-	-	-	-	-	-	-	-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 108			1 108	277	277	277	313	277	313		_	25.0%	28.3%		
Sub-Total Vote	1 108			1 108	277							-	25.0%			-
Energy (Vote 29)	. 100	1		. 100	2,,,	1,,	2,,,	0.0	2	010			25.070	23.070		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	-	-	-	1 488	-	1 488	-	-	-	74.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 045			14 045	9 130	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-		-			-	-			
Sub-Total Vote Water Affairs (Vote 38)	16 045	-		16 045	9 130	-	-	1 488	-	1 488	-	-		74.4%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)									-							
Regional Bulk Infrastructure Grant (Schedule 6B)							-		-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-		-		
Sub-Total Vote	-	-			-		-							-		
Sport and Recreation South Africa (Vote 19)	-			-								-			-	-
2013 Africa Cup of Nations Host City Operating Grant							_		_	_	_					
2014 African Nations Championship Host City Operating Grant	-			-	_		-	-	-	-	-	-	_			
Sub-Total Vote	-			-	-		-		-	-	-	-			-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub Total Visto	-	<u> </u>		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 853	l -		18 853	11 107	1 977	277	1 861	277	1 861	-	-	5.8%	38.7%	-	-
Sub-Total Cooperative Governance (Vote 3)	18 853	t		18 853	11 107	19//	211	1 861	211	1861	<u> </u>	-	5.8%	38.7%	-	-
Municipal Infrastructure Grant	30 948		1	30 948	5 668	5 668	1 968	1 912	1 968	1 912			6.4%	6.2%		
Sub-Total Vote	30 948			30 948	5 668	5 668	1 968		1 968	1 912	-	-	6.4%		-	-
Sub-Total	30 948	-		30 948	5 668	5 668	1 968	1 912	1 968	1 912			6.4%	6.2%		-
Total	49 801			49 801	16 775	7 645	2 245	3 772	2 245	3 772			6.3%			
									WEE -		N 01	4444				
Transfers by Previncial Departments to Municipalities/	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Ex Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1		1	Municipalities	Department by 30 September 2017	30 September 2017	Department		Department		Department			
	1						September 2017							1		
R thousands	1		1				1		1	1	1		1	1		
Summary by Provincial Departments	1	1				1										
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Gulture	1		1	-		1	1	-		1	1 -			1		
Sport, Arts and Culture Housing and Local Government	1 - 1	1	1	1	1	1	1		1		1	1	1	1 - 1		
Office of the Premier	1 .	1	1	1 .	1	1 .	1				-	1 :	1 - 1	1		
Other Departments			1													
C																

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

Eastern Cape: Enoch Mgijima(EC139)							,									
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	to date Transferred to	First C	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	d Roll Over
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	5 945	-		5 945	5 945	5 945	-	119	-	119	-	-	-	2.0%		
Infrastructure Skills Development Grant	1 800	-		1 800	-	-	-	119	-	119	-	-	-	6.6%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)												1				
Sub-Total Vote	7 745	-		7 745	5 945	5 945	-	238		238	-	-		3.1%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	788	-		788	788	-	-	-		-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-	-		-	-	-	-	-	-	-	- 1		
Municipal Demarcation Transition Grant (Schedule 5B)	6 847	-		6 847	4 565	4 565			-							
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-								
Sub-Total Vote	7 635	-		7 635	5 353	4 565	-	-				-	-			-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant																
Rural Road Assets Management Systems Grant		-			_	-	_	-	_	_	-	-	-			
Sub-Total Vote	-	-		-		-	-	-		-	-			-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 889 4 889	-		4 889	1 223	1 223	12	13	12	13	-	-	0.2%			
Sub-Total Vote Energy (Vote 29)	4 889	-		4 889	1 223	1 223	12	13	12	13		-	0.2%	0.3%		-
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	5 000	5 000	_			_	_	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	8 765	-		8 765	5 696		-	-								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	- 1		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	18 765	-		18 765	10 696	5 000	-	-	-	-		-		-		
Sub-Total Vote Water Affairs (Vote 38)	18 /65	-		18 /65	10 696	5 000	-	-	-	-	-	-	-	-	-	-
Backloos in Water and Sanitation at Clinics and Schools Grant		-					_	_		_	-					
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	•	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-				-							
Water Services Infrastructure Grant (Schedule 5B)	-	-			-		-	-								
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-			-	-	-		
Sub-Total Vote								-				-		-	*	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant												1				
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	1	-		-	-	-	-	-	-	-	-	-	-	1	_	_
Sub-Total	39 034	-		39 034	23 217	16 733	12	251	12	251		-	0.0%	0.9%		+ -
Cooperative Governance (Vote 3)	57 651			57 051	20217	10 700	,,	20.		201			0.070	0.770		
Municipal Infrastructure Grant	55 036	-		55 036	18 273	18 273	-	-	-	-	-	-	-	-		
Sub-Total Vote	55 036	-		55 036	18 273		-	-	-	-	-	-	-	-	-	-
Sub-Total Total	55 036 94 070	-		55 036 94 070	18 273 41 490	18 273 35 006	12	251	- 12	251		-	0.0%	0.3%		-
TOTAL	94 070			94 070	41 490	35 006	12	251	12	251			0.0%	0.3%		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	s for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September 2017	Department	umurpumies	Department	unicipunies	Department	umorpunues		
							September 2017							1		
R thousands] !		
Summary by Provincial Departments														 		+
Education	-	-		-	-	-	-	-		-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-			
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
											1 -	1				1
Public Works, Roads and Transport	-	-		-		-		-		-			-	- 1		
Public Works, Roads and Transport Agriculture	-	-		-			-		-				-			
Public Works, Roads and Transport	-			-	-	-	-		:	:	-		-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-		:	-	-	:	:	-					

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: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

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

	_			
astern	Cape:	Chris	Hani(DC13)	

Eastern Cape: Chris Hani(DC13)					v		F1	S	VTD =		0/ Oh 1	4 4 7	8/ Ob	f		1 D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes tre	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	-	-		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	107	103	107	103	-	-	7.1%	6.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	107	103	107	103	-	1	7.1%	6.8%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 636	-		1 636	1 636	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-														
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_	_	-	-	_			-	_			
Sub-Total Vote	1 636	-		1 636	1 636			-	-	-			-		-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Rural Road Assets Management Systems Grant	3 222			3 222	2 255	2 255										
Sub-Total Vote	3 222	-		3 222	2 255		-	-	-	-		-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	10 037	-		10 037	2 510	2 510	*	598	-	598				6.0%		
Sub-Total Vote Energy (Vote 29)	10 037	-	1	10 037	2 510	2 510	-	598	-	598	-	-	-	6.0%	-	-
Integrated National Electrification Programme (Municipal) Grant		_		_	_	_	-		_		_	-	_	_		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-		-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-				-	-	-	-	-	-	-	-		-		
Water Affairs (Vote 38)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	_				_							
Regional Bulk Infrastructure Grant (Schedule 5B)	208 500	-		208 500	100 000	100 000	6 402	6 402	6 402	6 402	-	-	3.1%	3.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)							1			1		1				
Bucket Eradication Programme Grant		-		-	-		-									
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	40 000	40 000	6 787	6 787	6 787	6 787	-	-	8.5%	8.5%		
Water Services Infrastructure Grant (Schedule 6B)		-														
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	288 500			288 500	140 000	140 000	13 189	13 190	13 189	13 190		-	4.6%	4.6%	-	-
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							1			1		1				
Sub-Total Vote	-	-		-	-			-	-	1		-	-		-	-
Sub-Total	304 895			304 895	147 901	146 265	13 296	13 890	13 296	13 890	-	-	4.4%	4.6%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	292 340			292 340	80 663	80 663	44 532	25 984	44 532	25 984		-	15.2%	8.9%		
Sub-Total Vote Sub-Total	292 340 292 340	-		292 340 292 340	80 663 80 663			25 984 25 984	44 532 44 532			-	15.2% 15.2%			-
Total	597 235	-		597 235	228 564				57 828			-	9.7%			-
											<u>. </u>		<u> </u>			
					Year to date		First Quarter			penditure		om 1st to 1st Q	,g	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2017	Department		Department		Department			
				1			September 2017									
R thousands					1				1				1		1	1
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-		-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport		1		_	_	-	-	-	1	1	1		-			
Agriculture]				-]			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	· -	1	1 -	-	-	-	1	
Other Departments	1	1	1	1	l	1	1	1	l	1	1	1		1		1

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: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In those provincial Treasures 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.

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

Eastern Cape: Elundini(EC141)					Voor	o date	Eirot (Quarter	VTD E	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Appressor	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017		,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			1
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	60	69	60	69	-	-	3.5%	4.1%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-			-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		*					*	-	-		*	-				
Sub-Total Vote	1 700			1 700	1 700	1 700	60	69	60	69		-	3.5%	4.1%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 3B)								-								
Municipal Disaster Grant	_	-		-	-	-	-	-	_				-			
Municipal Disaster Recovery Grant		-			-	_	-	-					-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-		-	-				-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote								-	-	-		-				-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1	-		-	-	-	-	-	1	-	-	1	-	1		1
Public Transport Network Operations Grant Public Transport Network Grant	-	-			-	-	-	-		-	-	-	-	-		1
Rural Road Assets Management Systems Grant	1	1		-	_	-	-	-	-	-	1	1	-	1		1
Sub-Total Vote	1 -			1		1	-			1	1 -	1	<u> </u>	1		-
Public Works (Vote 6)											-					
Expanded Public Works Programme Integrated Grant (Municipality)	2 649	-	1	2 649	663	663	-	448		448	-		-	16.9%	1	1
Sub-Total Vote	2 649	-		2 649	663	663		448	-	448		-	-	16.9%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	10 000	10 000	7 805	-	7 805	-	-	-	26.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	67 055	-		67 055	43 585	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	97 055	-		97 055	53 585	10 000	7 805	-	7 805	-		-	26.0%			
Water Affairs (Vote 38)	97 000	-		97 033	33 303	10 000	7 003	-	7 003	-	-	-	20.0%	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	-	_	_	_	_				_			
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-			-	-			-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	- :	-					-				
Sport and Recreation South Africa (Vote 19)											-					
2013 Africa Cup of Nations Host City Operating Grant	_	-		-	-	-	-	-	_				-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-		-	-				-			
Sub-Total Vote	-	-		-	-	-		-				-	-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-		-
Sub-Total Vote	101 404	 	 	101 404	55 948	12 363	7 865	517			<u> </u>	<u> </u>	22.9%	1.5%	 	
Cooperative Governance (Vote 3)	101 404	<u> </u>		101 404	33 948	12 303	1 800	51/	/ 803	51/	·	· -	22.976	1.5%	<u> </u>	<u> </u>
Municipal Infrastructure Grant	39 587			39 587	18 982	18 982	9 514	8 965	9 514	8 965	-		24.0%	22.6%		1
Sub-Total Vote	39 587	-		39 587		18 982		8 965			-	-	24.0%			-
Sub-Total	39 587	-		39 587	18 982	18 982	9 514	8 965	9 514	8 965	·	-	24.0%	22.6%	-	-
Total	140 991			140 991	74 930	31 345	17 379	9 483	17 379	9 483			23.5%	12.8%		
	L				Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Duager	Adjustinents	2011/10	payment senedare	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September 2017	Department		Department		Department			1
		1	1		1	1	September 2017						1		1	1
R thousands		1	1		1	1							1		1	1
Summary by Provincial Departments	1										1	1		1		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-		1	-		· ·	-	-	_		1	-	· -	1	1	1
												1 -	1 -		1	1
Housing and Local Government Office of the Premier	-	-								-						

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Eastern Cape: Senqu(EC142)									,		,					
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First (Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
							Department by 30		Department		Department		Department			
							September 2017	2017								
R thousands							-									
National Treasury (Vote 10)	. 700			4 700	4 700	4 700		450	454	450			0.001			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	151	152	151	152	-		8.9%	9.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	- 1			
Neighbourhood Development Partnership (Schedule 5B)		-					-									
Neighbourhood Development Partnership (Schedule 6B)		_		_			_				_					
Sub-Total Vote	1 700	-		1 700	1 700	1 700	151	152	151	152	-		8.9%	9.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 38) Municipal Demarcation Transition Grant (Schedule 68)	-	-			-	-	-	-	-	-		-	- 1	1		
Sub-Total Vote					-					-				 		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-			-		
Public Transport Network Operations Grant		-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	- '	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-			↓	
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-			-	-
Public Works (Vote 6)	1 536			1 536	384	384	384	1 014	384	1 014			25.0%	66.0%		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 536	-			384				384		-	-				+
Sub-Total Vote Energy (Vote 29)	1 330		 	1 536	384	384	384	1 014	384	1 014	l -		25.0%	66.0%		
Integrated National Electrification Programme (Municipal) Grant	5 000	_		5 000	1 000	1 000	_			-	_					
Integrated National Electrification Programme (Allocation in-kind) Grant	26 956	_		26 956	17 521		-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-	-								
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-			-			
Sub-Total Vote	31 956			31 956	18 521	1 000							-		-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	- 1			
Regional Bulk Infrastructure Grant (Schedule 6B)		-				-	-	-								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-			1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_		_			_				_					
Municipal Water Infrastructure Grant (Schedule 5B)		-					-	-								
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	- 1	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	_	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-		-	-		-	-	-	-		-			-	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant										-			1			
Sub-Total Vote		-		-	-	-	-			-			-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-	 		+	+
Sub-Total Vote	35 192	 	†	35 192	20 605	3 084	535	1 166	535	1 166	-	-	6.5%	14.2%		
Cooperative Governance (Vote 3)	30 172		1	30 192	20 005	3 084	535	1 100	333	1 100	<u> </u>	<u> </u>	0.376	19.2%	<u> </u>	+
Municipal Infrastructure Grant	39 115			39 115	17 897	17 897	6 297	6 589	6 297	6 589	-		16.1%	16.8%	J	
Sub-Total Vote	39 115	-	1	39 115	17 897	17 897			6 297		-	-	16.1%	16.8%	-	-
Sub-Total	39 115	-		39 115	17 897		6 297	6 589	6 297	6 589	-	-	16.1%	16.8%	-	-
Total	74 307			74 307	38 502	20 981	6 832	7 755	6 832	7 755			14.4%	16.4%		
									VT	penditure		om 1st to 1st Q	N. 01	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of		Т
	mani buuyet	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
			1		1	Municipalities	Department by 30 September 2017	30 September 2017	Department	1	Department		Department	1	1	
							Soptember 2017			1			'			
R thousands										1						
Summary by Provincial Departments																
Education		-		-	-	-	-	-	-	-	-	-	-	-	1	
			1	1 -			-	-	-	-	-	-	- '	1 -	1	
Health	-													II.		1
Health Social Development	-	:		-	-	-	-	-	-	-	-	-	- 1	-		
Health Social Development Public Works, Roads and Transport	-			-	-		-	-	-	-	-	-	-			
Health Social Development Public Works, Roads and Transport Agriculture		:		:	- - -	-	-	-	-	-	-			-		
Health Social Development Public Works, Roads and Transport		-		-	-	-	-		-		- - - -	-		-		
Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	- - - - -		:	-	- - - -	-	- - - -	-	-			

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: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In those provincial Treasures 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.

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

Eastern Cape: Walter Sisulu(EC145)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First 0	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	4 245	-		4 245	4 245	4 245	314	313	314	313	-	-	7.4%	7.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	4 245	-		4 245	4 245	4 245	314	313	314	313		-	7.4%	7.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Municipal Disaster Recovery Grant	-				-		-							-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	1 619	_	1 619				35.4%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-		-		
Sub-Total Vote	4 566	-		4 566	3 044	3 044		1 619		1 619	-	-	-	35.4%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1						1								
Public Transport Network Grant	-]]]					
Rural Road Assets Management Systems Grant				-								<u> </u>				
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 619 1 619			1 619 1 619	405 405	405 405	405 405	300 300	405 405	300 300	-	-	25.0% 25.0%	18.5% 18.5%		
Sub-Total Vote Fneroy (Vote 29)	1 619	-		1 619	405	405	405	300	405	300	-		25.0%	18.5%		-
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	3 000	3 000	326		326			-	3.6%			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	9 000	-		9 000	3 000	3 000	326	-	326		-	-	3.6%	-		
Water Affairs (Vote 38)	7 000			7 000	3 000	3 000	320		320				3.070			-
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)					-		-	-	-							
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-						-			- :	-	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	19 430	-		19 430	10 694	10 694	1 045	2 231	1 045	2 231	-	-	5.4%	11.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 954			29 954	14 361	14 361	2 942	1 391	2 942	1 391			9.8%	4.6%		
Sub-Total Vote	29 954	-		29 954	14 361				2 942			-	9.8%		-	-
Sub-Total	29 954	-		29 954	14 361	14 361	2 942	1 391	2 942	1 391	-		9.8%	4.6%		-
Total	49 384	-		49 384	25 055	25 055	3 987	3 623	3 987	3 623	-		8.1%	7.3%	-	-
									VTDE	penditure		rom 1st to 1st Q	0/ 0/	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		
Transiers by Fromitical Departments to municipantical (Agency services)	mum budget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2017	30 September 2017	Department		Department		Department			
R thousands																
Summary by Provincial Departments Education					_											
	1		1							-	-					
Health						1	1	1		1	1	1				
Health Social Development				-	-	-	-	-	-	-		-	-	-		
Social Development Public Works, Roads and Transport	1	-			-	-	-	-	-	-	-	-		-		
Social Development Public Works, Roads and Transport Agriculture		:		-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	-	- - -	:	-		-	-		-	-		
Social Development Public Works, Roads and Transport Agriculture		-		-		- - - -	-	-		-	- - - -	-	-	-		

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Joe Gqabi(DC14)							r		r		r		r		r	
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First (Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-	Department by 30		Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	456	455	456	455	-	-	36.5%	36.4%		
Infrastructure Skills Development Grant	-			-	-		-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250	-		1 250	1 250	1 250	456	455	456	455	-	-	36.5%	36.4%		
Cooperative Governance (Vote 3)	1 230			1230	1230	1230	430	433	430	455	_		30.370	30.470		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	1 637	-		1 637	1 637	-	-		-	-	-		-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	1	-	-	-	-	1	· ·	-	1	
Rural Road Assets Management Systems Grant	2 180	1		2 180	1 526	1 526	693		693	-	-		31.8%	-		
Sub-Total Vote	2 180			2 180	1 526	1 526	693	-	693		-	-	31.8%	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 227	-		2 227	557	557	557	-	557	-	-	-	25.0%	-		
Sub-Total Vote	2 227	-		2 227	557	557	557	-	557	-	-	-	25.0%	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	_	_	-	_	-	_	_	_	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-	-	-	-		-		-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	6 000	-		6 000	2 000	2 000	581	3 106	581	3 106	-		9.7%	51.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)	0 000			0 000	2 000	2 000	301	3 100	301	3 100	-		9.770	31.0%		
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)	64 500	-		64 500	32 250	32 250	4 532	-	4 532	-	-	-	7.0%	-		
Water Services Infrastructure Grant (Schedule 5B)	04 300			04 300	32 230	32 230	4 332		4 332		-		7.0%	-		
Sub-Total Vote	70 500			70 500	34 250	34 250	5 113	3 106	5 113	3 106		-	7.3%	4.4%		-
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	77 794	-		77 794	20.000		- / 010	9.00		9511	-	-	-	4.7%	-	-
Sub-Total Cooperative Governance (Vote 3)	77 794	 	1	77 794	39 220	37 583	6 819	3 561	6 819	3 561	-	-	9.0%	4.7%	-	-
Municipal Infrastructure Grant	159 725	_		159 725	65 857	65 857	31 755	40 828	31 755	40 828	_		19.9%	25.6%		
Sub-Total Vote	159 725			159 725	65 857	65 857	31 755	40 828	31 755	40 828	-	-	19.9%	25.6%	-	-
Sub-Total	159 725	-		159 725	65 857	65 857	31 755	40 828	31 755	40 828	-	-	19.9%	25.6%		-
Total	237 519	<u> </u>	<u> </u>	237 519	105 077	103 440	38 574	44 389	38 574	44 389		<u> </u>	16.4%	18.8%	-	<u> </u>
					Year to date		First Quarter		YTDEV	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					unicipandes	September 2017	50 September 2017	Separament		Jepar unent		Separtment	1		
	1													1		
R thousands	1															
Summary by Provincial Departments Education		1			-			1								
Health				1 :	1 :	1 :	1	1 :	1]	1 :]	-		
Social Development	-	-		-	-				-		-		-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	_	-	_	-	-		-	-		
Office of the Premier]		1 - [1	1	1	1	1 :	1	1		
Other Departments		1		1			1		1		1		1			

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: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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In those provincial Treasures 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.

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

Eastern Cape: Ngquza Hills(EC153)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approve Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017		,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	139	564	139	564	-	-	8.2%	33.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	139	564	139	564	-	-	8.2%	33.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-	-								-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-						-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-			-		-	-		-	-		-		-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1						1							1		
Public Transport Network Grant	1							1]	1	1]	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 880 1 880	-		1 880 1 880	470 470	470 470	172 172	524 524	172 172		-	-	9.1% 9.1%	27.9% 27.9%		-
Energy (Vote 29)	1 880	-		1 880	4/0	4/0	1/2	324	172	524	-	-	9.1%	21.9%		-
Integrated National Electrification Programme (Municipal) Grant	14 500	-		14 500	8 700	8 700	-	228		228	-			1.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	77 143	-		77 143	50 143	-	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	91 643	-		91 643	58 843	8 700	-	228	-	228	-	-	-	1.6%		
Water Affairs (Vote 38)	71 043			71 043	30 043	8 700		220		220	-			1.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-	-				-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)											-					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)	_	-		-	_	-	-	-	_		-	_	_	_		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-									-
Sub-Total Cooperative Governance (Vote 3)	95 223	-		95 223	61 013	10 870	311	1 317	311	1 317	-	-	1.7%	7.3%	-	-
Municipal Infrastructure Grant	55 437			55 437	23 615	23 615	12 400	12 401	12.400	12 401			22.4%	22.4%		
Sub-Total Vote	55 437	-		55 437	23 615		12 400		12 400				22.4%			
Sub-Total	55 437	-		55 437	23 615	23 615	12 400		12 400				22.4%	22.4%		
Total	150 660	-		150 660	84 628	34 485	12 711	13 718	12 711	13 718	-	-	17.3%	18.7%	-	-
					Year to date		First Quarter		VTD E	penditure	8/ Changes fr	om 1st to 1st Q	8/ Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						unicipandes	September 2017	50 September 2017	Separament		Department		Separtment		1	
															1	
R thousands Summary by Provincial Departments	1									1					1	1
Summary by Provincial Departments Education										1					l	1
Health				1] []]	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	1	-		-	-	-		-	1	1	-	-	-	1	1	
Sport, Arts and Culture Housing and Local Government		1 :		1				1	1	1				1	1	
Office of the Premier]	1	

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

Eastern Cape: Port St Johns(EC154)																
	Division of	Adlicator and Office	Other	Total Available		to date	First C	Quarter Actual	YTD Exp	penditure Actual	% Changes fro	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2017/18	Approved payment	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2017/18	YTD expenditure by municipalities
	3 of 2017	jeu,	rajustinants	2011/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipantics
							Department by 30	30 September	Department		Department		Department	·		
R thousands							September 2017	2017								
National Treasury (Vote 10)																†
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	484	483	484	483		-	25.5%	25.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	484	483	484	483	-	-	25.5%	25.4%		1
Cooperative Governance (Vote 3)	1 700			1700	1 700	1 700	404	403	404	403			23.370	23.470		1
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	788	-		788	788	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	788	-		788	788		-	-	-			-	-			_
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-				-	-	-		-		-		-		-
Public Works (Vote 6)																1
Expanded Public Works Programme Integrated Grant (Municipality)	1 501	-		1 501	376	376	99	186	99	186	-	-	6.6%	12.4%]
Sub-Total Vote	1 501	-		1 501	376	376	99	186	99	186	-	-	6.6%	12.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	18 000 33 909	-		18 000 33 909	7 000 22 041	7 000	-	4 400	-	4 400	-	-	-	24.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	33 909	-		33 909	22 041			-	-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-				-							
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	51 909	-		51 909	29 041	7 000	-	4 400	-	4 400				24.4%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)																
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 5B)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-		-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-	-	-		-		-	-	-		-		
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-				-		-
Rural Households Infrastructure Grant (Schedule 5B)		-		_	-		_	-	-		_			_		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote		-					-	-			-	-		-	-	
Sub-Total Cooperative Governance (Vote 3)	56 098	-		56 098	32 105	9 276	583	5 069	583	5 069	-	-	2.7%	23.7%	-	-
Municipal Infrastructure Grant	34 897			34 897	16 049	16 049	7 952	7 954	7 952	7 954			22.8%	22.8%		
Sub-Total Vote	34 897	-		34 897	16 049		7 952	7 954	7 952			-	22.8%		-	-
Sub-Total Sub-Total	34 897			34 897	16 049	16 049	7 952	7 954	7 952	7 954		-	22.8%			-
Total	90 995			90 995	48 154	25 325	8 535	13 023	8 535	13 023	-	-	15.2%	23.1%	-	-
									WTD F	nenditure		om 1st to 1st Q	8/ 8/	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes fr	Actual	% Changes Exp as % of	Exp as % of		_
rransiers by Provincial Departments to municipalities (Agency services)	main budget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2017	30 September 2017	Department		Department		Department			
											1					
R thousands																
Summary by Provincial Departments																\perp
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health Social Development				1 :						1	1 .					
Public Works, Roads and Transport						1]			1] -] []		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-]
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	1	-	-	-		
Other Departments	1		1	1		1	L	1		1	L	1		l		

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: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

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

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

stern	Cane:	Nyande	ni(EC155)

Eastern Cape: Nyandeni(EC155)									VIII -							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes : Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017		,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	128	148	128	148	-	-	7.5%	8.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-			-	-		
Sub-Total Vote	1 700			1 700	1 700	1 700	128	148	128	148		-	7.5%	8.7%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)														1		
Municipal Demarcation Transition Grant (Schedule 6B)	-					-			-							
Sub-Total Vote	-	-			-		-	-			-	-		-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Operations Grant Public Transport Network Grant	-	1		-	1	-	-	-	-	-	1	1	-	1		1
Rural Road Assets Management Systems Grant	-	1				1	1	1	-	1	1	1	1			
Sub-Total Vote					-	-	-	-					-		-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 291	-		1 291	323	323	323	-	323	-	-	-	25.0%	-		1
Sub-Total Vote	1 291	-		1 291	323	323	323	-	323	-	-	-	25.0%	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	1 500	1 500	1 500	1 500	1 500	1 500			10.0%	10.0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	28 548			28 548	18 558	1 500	1 500	1 500	1 500	1 500			10.0%	10.0%		
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	20010			20010	-	-	_			-						
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	43 548	-		43 548	20 058	1 500	1 500	1 500	1 500	1 500	-	-	10.0%	10.0%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-					-	-	-		-				-		
Regional Bulk Infrastructure Grant (Schedule 6B)						-	-	-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-					-	-	-		-				-		
Water Services Infrastructure Grant (Schedule 6B)						-	-	-				-	-	-		
Sub-Total Vote	-			-								-				
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)							-									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote Sub-Total	46 539	-		46 539	22 081	3 523	1 951	1 648	1 951	1 648	-	-	10.8%	9.2%	-	-
Sub-1 otal Cooperative Governance (Vote 3)	46 539	-		40 539	22 081	3 523	1 951	1 648	1 951	1 648	-	-	10.8%	9.2%	-	-
Municipal Infrastructure Grant	61 894			61 894	24 472	24 472	5 956	5 958	5 956	5 958	-		9.6%	9.6%		1
Sub-Total Vote	61 894	-		61 894	24 472				5 956		-	-	9.6%	9.6%		-
Sub-Total	61 894	-		61 894	24 472		5 956	5 958	5 956	5 958		-	9.6%	9.6%	-	-
Total	108 433	-		108 433	46 553	27 995	7 907	7 606	7 907	7 606	-	<u> </u>	9.9%	9.5%	-	-
					Year to date		First Quarter		YTD Fx	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						umorpundes	September 2017	2017	- Separament	1	Jepa uncil		2 opariment			
R thousands																1
Summary by Provincial Departments Education				1						-		1	-			1
Education Health	-]]	1 :	1 :		-]]		
Social Development	-] -		1] -			1] -]]		1
		-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport																1
Agriculture	-	-		-	-	-	-	-	-	-		-	-			
Agriculture Sport, Arts and Culture	-	-		-	:	-	-	-	:	:				-		
Agriculture	-	-		-	:	-	:	-		- - -	-	-		-		

Eastern Cape: Mhlontlo(EC156)	

Eastern Cape: Mhlontlo(EC156)											,					
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	to date Transferred to	First 0	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department		Department		Department			
D.th							September 2017	2017								
R thousands National Treasury (Vote 10)	-	1			l			1			l					l
Local Government Financial Management Grant	2 345			2 345	2 345	2 345	608	608	608	608			25.9%	25.9%		
Infrastructure Skills Development Grant							-	-	-	-	_	-	-			
Integrated City Development Grant	-						-		-				-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	2 345	-		2 345	2 345	2 345	608	608	608	608	-	-	25.9%	25.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-			-		-	-	-		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	_	_	-	_	-	_	_	-	_	_		
Sub-Total Vote		-			-	-	-	-	-	-	-			-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Grant	1	-		-	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-1 otal vote Public Works (Vote 6)	1	l -		-	-	-	-	1	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 417			1 417	355	355	_	186		186	_	_	_	13.1%		
Sub-Total Vote	1 417			1 417	355			186		186		-	-	13.1%	-	-
Energy (Vote 29)	1															
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	10 000	10 000	14 000	936	14 000	936	-	-	100.0%	6.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 311	-		7 311	4 753	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	21 311			21 311	14 753	10 000	14 000	936	14 000	936	-	-	100.0%	6.7%		
Sub-Total Vote Water Affairs (Vote 38)	21 311	-		21 311	14 /53	10 000	14 000	936	14 000	936			100.0%	0.7%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_		_		-							
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	_	_	-	_	-	_	_	-	_	_		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-					-		-	-			-			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				_			_	_	_				_	_		
2014 African Nations Championship Host City Operating Grant					-		-		-		-			-		
Sub-Total Vote		-		-	-				-	-		-		-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	1	-		-	-			-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	1		-		-	-	-	-			-	-			
Sub-Total Sub-Total	25 073	t		25 073	17 453	12 700	14 608	1 730	14 608	1 730		<u> </u>	82.2%	9.7%		-
Cooperative Governance (Vote 3)	23 0/3	1		23 0/3	17 433	12 700	14 000	1 730	14 000	1 /30	· ·	1	02.270	7.176	-	
Municipal Infrastructure Grant	44 989			44 989	21 000	21 000	12 954	15 281	12 954	15 281			28.8%	34.0%		
Sub-Total Vote	44 989	-		44 989	21 000	21 000	12 954		12 954	15 281		-	28.8%	34.0%		-
Sub-Total	44 989	-		44 989	21 000	21 000	12 954	15 281	12 954	15 281			28.8%	34.0%		-
Total	70 062	<u> </u>		70 062	38 453	33 700	27 562	17 011	27 562	17 011	<u> </u>	<u> </u>	43.9%	27.1%	-	<u> </u>
					Year to date		First Quarter		YTDEx	panditura	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes fr	Actual	Exp as % of	Exp as % of		
	.mum Dauget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			1	Departments to	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial Department	municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30 Sentember 2017	30 September 2017	Department	1	Department		Department			1
		1			1			1		1	1					1
R thousands	<u> </u>			<u> </u>				<u> </u>								
Summary by Provincial Departments																-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	1	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	_		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture		1 :		1 :	1		1 :			1	1 .	1 :	-			
Sport, Arts and Culture					-]]]					
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1						1								

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: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In those provincial Treasures 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.

Eastern Cape: King Sabata Dalindyebo(EC157)																
	Division of	Adlicator at Otto	Other	Total Available		to date	First C	Quarter Actual	YTD Exp	penditure Actual	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2017/18	Approved payment	Transferred to municipalities for		expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2017/18	YTD expenditure by municipalities
	3 of 2017	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
							Department by 30	30 September	Department		Department		Department			
							September 2017	2017								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	291	291	291	291			13.6%	13.6%		
Infrastructure Skills Development Grant	5 334	-		5 334	2 500	2 500	543	543	543	543			10.2%	10.2%		
Integrated City Development Grant		-				-	-		-	-	-		- 10.270			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-		-	-	-		-	-	-	-		
Sub-Total Vote	7 479	-		7 479	4 645	4 645	834	835	834	835		-	11.2%	11.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	681	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	1 303			1 303	001						-					
Municipal Disaster Recovery Grant		_					_	_	_							
Municipal Demarcation Transition Grant (Schedule 5B)	_	-			-	-	_	_	_	-	-		_	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-	-	-		-		-	-		
Sub-Total Vote	1 365			1 365	681	-	-		-	-	-			-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-		-	-		-	-	-	-	-		
Rural Road Assets Management Systems Grant	-		1	1	1	-	1	1	1	-		1	1	-		1
Sub-Total Vote	1 :	1	1	1	1	1	-			1	1	1	-	1	-	_
Public Works (Vote 6)			1	1								1				
Expanded Public Works Programme Integrated Grant (Municipality)	3 584		<u> </u>	3 584	896	896	474	1 392	474	1 392			13.2%	38.8%		L
Sub-Total Vote	3 584	-		3 584	896	896	474	1 392	474	1 392	-	-	13.2%	38.8%	-	-
Energy (Vote 29)																l
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000			-	999	-	999	-	-	-	6.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 949	-		43 949	28 569	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	4 000	4 000	400	400	400	400	-	-	5.0%	5.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	8 000			0 000	4 000	4 000	400	400	400	400	-		3.0%	3.0%		
Sub-Total Vote	66 949			66 949	32 569	4 000	400	1 399	400	1 399	-	-	1.7%	6.1%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)											-					
Bucket Eradication Programme Grant	_	-			-	-	_	_	_	-	-		_	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote		-					-									-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-		-	-	-	-			-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-									-	-	-	-	-	-
Sub-Total Connecting Congruence (Vote 2)	79 377	-	1	79 377	38 791	9 541	1 708	3 626	1 708	3 626	-	-	5.0%	10.6%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	87 808		1	87 808	41 000	41 000	11 167	4 161	11 167	4 161		1	12.7%	4.7%		1
Sub-Total Vote	87 808	-	†	87 808		41 000		4 161	11 167		 	<u> </u>	12.7%	4.7%	_	-
Sub-Total Vote	87 808		1	87 808		41 000		4 161	11 167			-	12.7%	4.7%	-	
Total	167 185	<u> </u>	L	167 185							l	L	10.6%			-
	1				Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duage		201710	pa, man sonedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1		Municipalities	Department by 30	30 September 2017	Department		Department		Department			1
							September 2017									
R thousands							1	1	1				1			1
Summary by Provincial Departments			1	1								1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture		1		1	1	-	_	_	1	-	1	1	1			
Housing and Local Government		1]	1 - 1	1 :]]]] [1 - 1]	1		
Office of the Premier	1		1	1 - 1		1	1 - 1	1	-	1		1]	1		1
Other Departments	1		<u> </u>			<u> </u>				<u> </u>				<u> </u>		

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: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In those provincial Treasures 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.

Eastern Cape: O .R. Tambo(DC15)					Voor	o date	First C	hiartor	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrous	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
							Department by 30 September 2017	30 September 2017	Department		Department		Department			
R thousands																
National Treasury (Vote 10)					0.015											
Local Government Financial Management Grant	2 045	-		2 045	2 045	2 045	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant Integrated City Development Grant		-		-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-											
Neighbourhood Development Partnership (Schedule 6B)		-			-						-	-				
Sub-Total Vote	2 045	-		2 045	2 045	2 045	-	-	-	-	-	-				
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 001	-		3 001	2 317	-	-	-	-		-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)											-					
Sub-Total Vote	3 001	-		3 001	2 317									-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 931	-		2 931	2 052	2 052	-		-	-		-	-	-		
Sub-Total Vote Public Works (Vote 6)	2 931	-		2 931	2 052	2 052	-	-	-	-		-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 811			4 811	1 203	1 203	836	213	836	213			17.4%	4.4%		
Sub-Total Vote	4 811	-		4 811	1 203	1 203			836			-	17.4%			-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-		-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-			-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	-	-		-	-	-	-	-	-	-		-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	327 500			327 500	327 500	327 500	59 254	100 020	59 254	100 020			18.1%	30.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	527 555	_		-				- 100 020		100 020	-					
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)	124 000	-		124 000	62 000	62 000	589	-	589		-	-	0.5%	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	451 500			451 500	389 500	389 500	59 843	100 020	59 843	100 020	-	-	13.3%	22.2%		
Sport and Recreation South Africa (Vote 19)	451 300			431 300	307 300	369 300	37 043	100 020	37 043	100 020			13.370	22.270		
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	464 288	-		464 288	397 117	394 800	60 679	100 233	60 679	100 233	-	-	13.2%	21.7%	-	-
Sub-Total Cooperative Governance (Vote 3)	404 288	-		404 288	391 111	394 800	6U 6/9	100 233	6U 6/9	100 233		·	13.2%	21.7%	-	<u> </u>
Municipal Infrastructure Grant	645 218			645 218	344 857	344 857	209 987	215 887	209 987	215 887			32.5%	33.5%		
Sub-Total Vote	645 218			645 218		344 857	209 987	215 887	209 987				32.5%			
Sub-Total Sub-Total	645 218			645 218		344 857			209 987			-	32.5%			-
Total	1 109 506	-		1 109 506	741 974	739 657	270 666	316 119	270 666	316 119	-	-	24.5%	28.6%	-	-
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Buuget	Aujustinents	2017/16	payment schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2017									
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		· ·			· ·	-	-	-	-	-	_	-		
Social Development Public Works, Roads and Transport	1	-		1		_	1	_	_	1		1	1	-		
Agriculture	1 :			1 :		1 :	1 :		1 - 1	1 :	[1 :	1	1 :		
Sport, Arts and Culture	1 - 1			1		[1		-	1	-	1 :	-	1		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments				1												

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: DBAR handly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited.

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 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Matatiele(EC441)													,		,	
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First 0	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-	Department by 30	30 September	Department		Department		Department			
R thousands			1		1		September 2017	2017					1		1	
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	_		-							
Infrastructure Skills Development Grant		_					-	_	-	-	-	-	_	-		
Integrated City Development Grant		-		_			-		-	-	-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-		-	-	-	-		-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	-	-	-	-	-		-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-		-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Municipal Disaster Recovery Grant							-	-	-	-	-					
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		-	_		-	_	-	-	-	-	_	-		
Sub-Total Vote		-			-	-	-	-	-	-				-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant		1		-	-	-		-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sub-i otal vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 780			2 780	695	695	281	281	281	281		_	10.1%	10.1%		
Sub-Total Vote	2 780	-		2 780	695							-	10.1%		-	-
Energy (Vote 29)	2,000			2700	0,0	0,5	201		201	201			.0.170	.3.170		
Integrated National Electrification Programme (Municipal) Grant	80 000	-		80 000	40 000	40 000	-	15 542	-	15 542	-	-	-	19.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	56 923	-		56 923	36 999	-	-		-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-		-	-		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	136 923			136 923	76 999	40 000	-	15 542	-	15 542	-	-		19.4%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)									-							
Regional Bulk Infrastructure Grant (Schedule 6B)		-		_			-		-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-		-		
Sub-Total Vote		-			-	-	-									
Sport and Recreation South Africa (Vote 19)	-			-								-				
2013 Africa Cup of Nations Host City Operating Grant				_			_		_	_	_					
2014 African Nations Championship Host City Operating Grant	-	_		-	_		-	_	-	-	-	-	_	-		
Sub-Total Vote	-	-		-	-		-		-	-	-	-		-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant Sub Total Visto	-			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	141 403	-		141 403	79 394	42 395	281	15 823	281	15 823	-	-	0.3%	18.7%		
Sub-Total Cooperative Governance (Vote 3)	141 403	· -		141 403	17 394	42 393	281	10 823	281	10 823	<u> </u>	· ·	0.376	18.7%	· ·	<u> </u>
Municipal Infrastructure Grant	50 088		1	50 088	23 386	23 386	10 161	8 905	10 161	8 905			20.3%	17.8%	1	
Sub-Total Vote	50 088			50 088	23 386	23 386	10 161		10 161	8 905	-	-	20.3%		-	-
Sub-Total	50 088	-		50 088	23 386	23 386	10 161	8 905	10 161	8 905			20.3%	17.8%	-	-
Total	191 491			191 491	102 780	65 781	10 442	24 728	10 442				7.8%	18.4%		
									WEE -		N 01	4444				
Total of the Post	Main Books 1	Adjustment	Other	Total Accessor	Year to date	Transferred from	First Quarter Actual	Actual	YTD Ex Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		r
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,	1	. ,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	Department by 30	30 September 2017	Department		Department		Department			
		1	1	1			September 2017		1	1	1		1		1	
R thousands		1		1												
Summary by Provincial Departments		 		 		1	 	1	 		 					
Education	-	-		-	-	-	-	-			-	-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture Sport, Arts and Culture	-	· ·	1	· ·	_	-	-	-	-	-			-	-	1	
Sport, Arts and Culture Housing and Local Government	-	-		1	1	1	1	1	-	-	1	-	-			
Office of the Premier	1 :	1 :	1	1	[1	1 :		1 :	1	1 :	1 :	1	1	1	
Other Departments	1	1	1	1		1	1	1	1	1	1	1	1	1	1	

stern Cape:	Umzimvubu	(EC442)	
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Eastern Cape: Umzimvubu(EC442)					.,		-	S	\		0/ Ob -		e/ O'	f		1 D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approve Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	381	404	381	404	-	-	22.4%	23.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	381	404	381	404			22.4%	23.7%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant		-									-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		-	_	_	-	-	_		-	-	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote					-	-	-		-	-				-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant											-	-				
Public Transport Network Grant											-	-	-			
Rural Road Assets Management Systems Grant		-			-				-		-	-		-		
Sub-Total Vote		-		-	-	-	-	-	-	-				-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 537 2 537	-		2 537 2 537	635 635	635 635	612 612	156 156	612 612		-	-	24.1% 24.1%	6.1%		
Energy (Vote 29)	2 537	-		2 53/	635	033	012	130	012	130	-	-	24.176	0.1%		-
Integrated National Electrification Programme (Municipal) Grant	33 000	-		33 000	20 000	20 000	4 524	18 620	4 524	18 620	-	-	13.7%	56.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	87 211	-		87 211	56 684		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	120 211	-		120 211	76 684	20 000	4 524	18 620	4 524	18 620	-	-	13.7%	56.4%		
Water Affairs (Vote 38)	120 211	-		120 211	70 004	20 000	4 324	10 020	4 324	10 020	_		13.770	30.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-								- 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 Cooperative Governance (Vote 3)	124 448	-		124 448	79 019	22 335	5 517	19 180	5 517	19 180	-	-	14.8%	51.5%	-	-
Municipal Infrastructure Grant	47 190	_		47 190	19 050	19 050	8 915	9 055	8 915	9.055	_	_	18 9%	19.2%		
Sub-Total Vote	47 190			47 190	19 050				8 915		-	-	18.9%			
Sub-Total	47 190			47 190	19 050			9 055	8 915	9 055		-	18.9%	19.2%		
Total	171 638	-		171 638	98 069	41 385	14 432	28 235	14 432	28 235	-	-	17.1%	33.4%	-	-
					Year to date		First Quarter		VTDE	nenditure	V Changes fo	om 1st to 1st Q	8/ Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , ,		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						admicipandes	September 2017	55 September 2017	Separament		Department		Separtment		1	
															1	
R thousands Summary by Provincial Departments	1	-									-	-			-	1
Summary by Provincial Departments Education	-	-		-	-	-	-	-	-	-	-	-	_	-		
Health		-		1]			1]] -	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	1	-		-	· -	-		-	1	-	-	-	-	1	1	
Sport, Arts and Culture Housing and Local Government	1 :]			1				1]	1 :		1	1	
Office of the Premier	1 :]			-]	1	

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: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In those provincial Treasures 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.

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

Eastern Cape: Mbizana(EC443)																
		T	1	T =	Year t	o date	First	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	3 of 2017	year)	Adjustments	201//18	payment schedule	municipalities for	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National		201//18	by municipalities
	3 01 2017				schedule	direct grants				municipalities		municipalities		municipalities		
							Department by 30 September 2017	30 September 2017	Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	256	256	256	256	-		11.9%	11.9%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-		-		-		-		
Sub-Total Vote	2 145			2 145	2 145	2 145	256	256	256	256			11.9%	11.9%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Grant	1 -	-		-	-	-	-	-	-	-	-	- 1	-	-		l
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																l
Expanded Public Works Programme Integrated Grant (Municipality)	1 704	-		1 704	426	426	-	1 153	-	1 153	-	-	-	67.7%		
Sub-Total Vote	1 704	-		1 704	426	426		1 153	-	1 153	-	-	-	67.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	34 000	-		34 000	20 000	20 000	12 346	8 954	12 346	8 954	-	-	36.3%	26.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	45 261	-		45 261	29 421	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-		-		-		-		
Sub-Total Vote	79 261	-		79 261	49 421	20 000	12 346	8 954	12 346	8 954	-	-	36.3%	26.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)	1					1								1		1
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-			-	-		-		
Sub-Total Vote	-	-		-	-	-	-		-					-	-	-
Sub-Total	83 110	-		83 110	51 992	22 571	12 602	10 363	12 602	10 363	-	-	33.3%	27.4%	-	-
Cooperative Governance (Vote 3)	1					1					1			1		1
Municipal Infrastructure Grant	61 178	-		61 178	29 000	29 000	9 021	14 399	9 021	14 399	-	-	14.7%	23.5%		
Sub-Total Vote	61 178	-		61 178	29 000	29 000			9 021		-	-	14.7%	23.5%	-	-
Sub-Total	61 178	-		61 178	29 000	29 000	9 021	14 399	9 021	14 399	-	-	14.7%	23.5%	-	-
Total	144 288	<u> </u>	1	144 288	80 992	51 571	21 623	24 762	21 623	24 762	<u> </u>	-	21.8%	25.0%		<u> </u>
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2017/18	Approved	Transferred from	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	Department by 30	30 September 2017	Department	mamorpanties	Department	monospanues	Department	mamorpanues		1
	1					,,	September 2017							1		1
	1					1					1			1		l
R thousands	1	<u> </u>	<u> </u>	<u> </u>			<u> </u>	<u> </u>		<u> </u>	<u> </u>					
Summary by Provincial Departments																
Education	-		1	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		l
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		l
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		l
Agriculture	1 -	-		-	-	-	-	-	-	-	-	-	-	-		l
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1		1	1		1	1	1		1	l			1		L

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

- 4	^	No. 1 1 - 1 - / E O 4 4 4 1	
		Ntabankulu(EC444)	

Eastern Cape: Ntabankulu(EC444)		Year to date First Quarter YTD Expenditure %Changes from 1st to 1st Q %Changes for the 1st Q Approved Roll Over													4 D - II O	
	Division of	Adjustment (Mid	id Other	Total Available	Year t Approved	Transferred to	Actual	Actual	YTD Expenditure Actual Actual		% Changes fro	Actual	Exp as % of	Exp as % of	Approve Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	jear	rujusininis	2017/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by manicipanties
							Department by 30	30 September	Department		Department		Department			
							September 2017	2017								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	99	99	99	99			5.2%	5.2%		
Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	77	77	77	77			3.270	3.270		
Integrated City Development Grant		-														
Neighbourhood Development Partnership (Schedule 5B)	_	_		_			_	-	_					_		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-		-	-	-		-			-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	99	99	99	99		-	5.2%	5.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-		-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-			-						-		
Sub-Total Vote	-						-		-		-					-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote				-	-	-			-		-	-		-		-
Public Works (Vote 6) Evented Dublic Works Programme Integrated Creat (Municipality)	2 311			2 311	578	578	182	333	182	333			7.9%	14.4%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 311	-	1	2 311	578 578				182 182		-	-	7.9%			1
Energy (Vote 29)	2 3 1 1	-	1	2 311	5/8	5/8	182	333	182	333	-	1	1.9%	14.4%	-	1
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	20 000	20 000	_	11 536		11 536				28.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	121 098	_		121 098	78 713	-	-	- 11 000	_		-	-	_	20.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	_					-	-						-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-		-	-	-	-	-		-		
Sub-Total Vote	161 098	-		161 098	98 713	20 000	-	11 536	-	11 536		-		28.8%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	1	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-	-	-					-		
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		-	_		-	_	_		-	-	_	-		
Bucket Eradication Programme Grant	-	-			-		-	-	-		-			-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-			
Sub-Total Vote				-		*						-				
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-		-		
Sub-Total Vote	-	-				-	-	-	-	- 1				-		
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	165 309	-		165 309	101 191	22 478	281	11 968	281	11 968	-	-	0.6%	27.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	27 581 27 581	-		27 581 27 581	12 149 12 149	12 149 12 149	10 154 10 154	10 278 10 278	10 154 10 154	10 278 10 278	-	-	36.8% 36.8%	37.3% 37.3%		1
Sub-Total Vote	27 581	-		27 581	12 149				10 154		-		36.8%			1
Total	192 890			192 890	113 340				10 134		-		14.5%			
					7,12,2,12		12.152									
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September 2017	Department	nunicipalities	Department	municipalities	Department	municipanties	1	
		1				1	September 2017							1	1	
		1					1	1					1	1	1	
R thousands						ļ										
Summary by Provincial Departments	1	-	1			 	l	1		1	1			l	 	1
Education Health		1		-	-	1	· ·	· ·		1	1			1 -	1	
Health Social Development	1	1		1	-	1		1	1	1	1		1	1	1	
Public Works, Roads and Transport	1	1		1		1	1	1	1			1	1	1 1		
Agriculture		1]		-]]	1	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments					i e	1	1	1	i e							

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Alfred Nzo(DC44)

Eastern Cape: Alfred Nzo(DC44)																
<u></u>			0.1		Year t			Quarter	YTD Exp	enditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available 2017/18	YTD expenditure
	revenue Act No. 3 of 2017	year)	Adjustments	201//18	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	National	municipalities	National	municipalities	National	Allocation by municipalities	2017/18	by municipalities
	3 01 2017				schedule	direct grants				municipalities		municipalities		municipalities		
							Department by 30 September 2017	30 September 2017	Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 795			1 795	1 795	1 795	106	106	106	106			5.9%	5.9%		
Infrastructure Skills Development Grant	5 394			5 394	2 657	2 657	587	587	587	587			10.9%	10.9%		
Integrated City Development Grant							-		-				-			
Neighbourhood Development Partnership (Schedule 5B)				_			_	-								
Neighbourhood Development Partnership (Schedule 6B)								-								
Sub-Total Vote	7 189			7 189	4 452	4 452	693	694	693	694			9.6%	9.6%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 425	-		2 425	2 425		-	-	-	-		-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-			-	-	-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-		-	-	-	-	-	-			
Sub-Total Vote	2 425			2 425	2 425		-	-	-	-	-				-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-	1	-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant		-	1				-		-		-	-				1
Rural Road Assets Management Systems Grant	2 285	-		2 285	1 600	1 600	821	1 728	821	1 728	-	-	35.9%	75.6%		1
Sub-Total Vote	2 285	-		2 285	1 600	1 600	821	1 728	821	1 728	-	-	35.9%	75.6%	-	-
Public Works (Vote 6)		1	1				1		1		1	1				
Expanded Public Works Programme Integrated Grant (Municipality)	10 280	-		10 280	2 570	2 570	-	961	-	961	-	-	-	9.3%		ļ
Sub-Total Vote	10 280	-	 	10 280	2 570	2 570	-	961	-	961	-	-	-	9.3%	-	-
Energy (Vote 29)		1	1	1	1	1	1		1	1	1	1		1		1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		1 062	-	1 062		-					
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	-		5 000	2 000	2 000	1 062	-	1 062	-	-	-	21.2%	-		
Sub-Total Vote	5 000			5 000	2 000	2 000	1 062	-	1 062			-	21.2%			
Water Affairs (Vote 38)	5 000	-		5 000	2 000	2 000	1 062		1 002	-	-	-	21.2%		•	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-			-					-			
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000	-		40 000	37 500	· ·	-	-				-	-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 000	-		40 000	37 300	· ·	-	-				-	-	_		
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)	110 000			110 000	55 000	55 000	_	49 581		49 581				45.1%		
Water Services Infrastructure Grant (Schedule 6B)				-				-								
Sub-Total Vote	150 000	-		150 000	92 500	55 000	-	49 581	-	49 581	-	-		45.1%		-
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)	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-		-		ļ
Sub-Total Vote	-	-			-	-		-	-			-				-
Sub-Total	177 179	-		177 179	105 547	65 622	2 576	52 964	2 576	52 964	-	-	1.9%	39.3%	-	-
Cooperative Governance (Vote 3)		1	1				1	1		1	1	1		1		1
Municipal Infrastructure Grant	382 989	-		382 989	173 000	173 000	62 184	-	62 184	-	-	-	16.2%			1
Sub-Total Vote	382 989	-		382 989	173 000	173 000			62 184	-	-	-	16.2%		-	-
Sub-Total Total	382 989 560 168	-	 	382 989 560 168	173 000 278 547	173 000 238 622			62 184 64 760	52 964	-	-	16.2% 12.5%		-	· ·
TOTAL	200 168			200 168	2/8 54/	238 622	04 /60	DZ 964	04 /60	1 52 964			12.5%	10.2%	_	
					Year to date		First Quarter		YTD Fxr	enditure	% Changer for	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transiers by Fromitian Departments to municipanties (Agency services)	muni buaget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1	1	Municipalities		30 September 2017	Department	1	Department	1	Department	1		
		1	1	1	1	1	September 2017	1	1	1	1	1		1		1
R thousands		1	1	1	1		1	1	1	1	1	1		1		
Summary by Provincial Departments	1	 	 	 			 	 		 		 		 		1
Education		 	 				 	 								
Health		1	1	1	1 .		1	1	1 .	1		1				1
Social Development	1 .	1 :	1]	1		1 :	1 :	1	1 .]	1 .		1		1
Public Works, Roads and Transport	1	1	1	1 - 1	1 -	1	1	1 1	1 -	1 - 1	1	1		1		1
Agriculture	1	1	1	1	l .		1	1 1	l .	1	-	-				1
Sport, Arts and Culture		-	1	-	-	-	-	-	-	-	-	-	-	-		1
	1	1 .	1	1 .	1 .	1 -	1 .	1 .	1 .	l .			_	l		1
Housing and Local Government																
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		