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Agriculture			-		-	-	. .	-	-	
Sport, Arts and Culture			-		-		- -	-	-	
Housing and Local Government			-			1 · · ·	i i	-	-	(I
Office of the Premier Other Departments			- - -		-				· ·	I I

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)					·		1							
			<u></u>	<u> </u>	Year to			Quarter			% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved						Actual expenditure Actual expenditure	Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 3	year)		2017/18	payment schedule	•		by municipalities		by municipalities	National by municipalities	Allocation	Allocation by	2017/18 by municipalities
	of 2017					direct grants		by 30 September	Department		Department	National	municipalities	
							September 2017	2017				Department		
D the second second														
R thousands														
National Treasury (Vote 10)	1.050			1 050	1.050	4 050	100	100	100	100		10.00/	10.49/	
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	108	109	108	109		10.3%	10.4%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	
Integrated City Development Grant	48 646	-		48 646	-	-	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	82 000	-		82 000	41 886	13 891	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	4 410	-		4 410	1 300	-	-	-	-	-		-	-	
Sub-Total Vote	136 106	-		136 106	44 236	14 941	108	109	108	109		0.1%	0.1%	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	- -	-	_	
Public Transport Network Grant	700 718			700 718	175 180	175 180	3 288	19 089	3 288	19 089	- -	0.5%	2.7%	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-			_ _	-	-	
Sub-Total Vote	700 718			700 718	175 180	175 180	3 288	19 089	3 288	19 089		0.5%	2.7%	
Public Works (Vote 6)	700710	-		700710	175 100	173 100	5 200	17007	5 200	17007		0.370	2.170	
Expanded Public Works Programme Integrated Grant (Municipality)	44 718	_		44 718	11 180	11 180	3 958	6 563	3 958	6 563	_	8.9%	14.7%	
Sub-Total Vote	44 718	-		44 718	11 180	11 180			<u> </u>			8.9%		
Energy (Vote 29)	44 / 18	-		44 / 10	11 100	11 160	3 708	0 003	3 708	0 000		0.9%	14.770	
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	36 000	32 310	36 000	32 310		90.0%	80.8%	
		-				40 000	30 000	32 310	30 000	32 3 10		90.0%	80.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 095	-		2 095	1 364	-	-	-	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	12 000	-		12 000	-	4 000	-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-		-	-	
Sub-Total Vote	54 095	-		54 095	41 364	44 000	36 000	32 310	36 000	32 310		69.2%	62.1%	
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	_			-		-	-	-	· -	_	_	-	_	
Sub-Total Vote	-	_		1	_	-	-	-	-	_		-	_	
Sub-Total	935 637	_		935 637	271 960	245 301	43 354	58 071	43 354	58 071		4.7%	6.3%	
Cooperative Governance (Vote 3)	,00 001			,00 001	2,1,00	2.0001	10 004	000/1	10 004			1.7 /0	0.070	
Municipal Infrastructure Grant	_	_		_	_	_	_	_		_	_	-	_	
Sub-Total Vote				-		-	-		-				_	
Sub-Total	-				-	-	-	-	-			-	-	
Total	935 637	-		935 637				58 071		58 071		4.7%	6.3%	
	753 037			/33/03/	211700	273 301	<u>т т 3,334</u>	30071		300/1		ч. / /0	0.570	
					Year to date		First Quarter			penditure	% Changes from 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				e Actual expenditure	Actual Actual	Exp as % of	Exp as % of	
	main buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure expenditure by	Allocation	Allocation by	
						Departments to		by 30 September	Department		Provincial municipalities	Provincial	municipalities	
						Municipalities	September 2017	2017			Department	Department	-	
R thousands								ļ	ļ			ļ		
Summary by Provincial Departments														
Education	-	-		-	-	-	-	-	-	-		-	-	
Health	-	-		-	-	-	-		-	-		-	-	
Social Development	-	-		-	-	-	-					-	-	
Public Works, Roads and Transport	-	-		-		-	-		-		. .	-	-	
Agriculture	-			-		-	-		-	_		-	_	
Sport, Arts and Culture	-			-	.	-	-	-	-	.	. .	-		
Housing and Local Government	-			-	_	-	-	· ·	-	_		.	_	
Office of the Premier	-			-	_	-	-	· ·	-					
Other Departments	_	_		_		_	_					-		
	I			1	1		1	1	1					

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

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

All the figures are unaudited.

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Johannesburg(JHB)					_		-	I						-	
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	to date Transferred to		Quarter		penditure Actual expenditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approve Total Available	d Roll Over YTD expenditur
	revenue Act No. 3	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2017	J ou.,			direct grants		by 30 September	Department		Department	<i>2 j2</i>	National	municipalities		
						September 2017	2017					Department	-		
R thousands												1			
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 050	-	1 050	1 050	1 050	264	263	264	263	-	-	25.1%	25.0%	,	
Infrastructure Skills Development Grant	8 760	-	8 760	3 500	3 500	1 909	1 908	1 909	1 908	-	-	21.8%	21.8%	,	
Integrated City Development Grant	82 182	-	82 182		-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	79 523	-	79 523			-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	1 000	543		-	-	-	-	-	-	-	-		
Sub-Total Vote	172 515	-	172 515	19 093	11 550	2 173	2 171	2 173	2 171	-	-	1.3%	1.3%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)												1			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			_	-	-	-	_	-	_	-	_		
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	- 918 187	-	- 918 187	- 220 F 47	- 229 547	- 8 446	- 13 917	- 8 446	- 13 917	-	-		- 1.5%		
Public Transport Network Grant Rural Road Assets Management Systems Grant	918181	-	918187	229 547	229 547		13 91/	8 446	13 91/	-	-	0.9%	1.5%	1	
Sub-Total Vote	- 918 187	-	918 187	229 547	229 547	8 446	13 917	8 446		-	-	- 0.9%	- 5 1.5%	-	
Public Works (Vote 6)	710 107	-	710 107	227 347	227 347	0 440	1371/	0 440	1371/	-	-	0.7%	1.3%	· · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	17 421	-	17 421	4 356	4 356	1 152	2 555	1 152	2 555	-	_	6.6%	14.7%	,	
Sub-Total Vote	17 421		17 421			1 152		1 152		-	-	6.6%			
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	40 000	-	40 000	26 446	26 446	22 999	-	22 999	-	-	-	57.5%			
Integrated National Electrification Programme (Allocation in-kind) Grant	35 068	-	35 068	22 794	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-	15 000	4 000	5 000	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	00.0/0	-	-	-	-	-	-	-	-	- 41.00/	-		
Sub-Total Vote Water Affairs (Vote 38)	90 068	-	90 068	53 240	31 446	22 999	-	22 999	-	-	-	41.8%		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant												1			
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												1			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-			_	-	-	-	-	-	_	-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-		-	-
Human Settlements (Vote 31)												. <u></u>			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-	-	-	<u> </u>	-	-	-
Sub-Total	1 198 191	-	1 198 191	306 236	276 899	34 770	18 642	34 770	18 642	-	-	3.0%	5 1.6%	-	-
Cooperative Governance (Vote 3)												1			
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	-	-		-	-	-	-	-	-	-	-		-	-	-
Total	1 198 191	-	1 198 191				18 642			-	-	3.0%	1.6%		
	11/01/1			000 200	210 077	01770	10 0 12		10012			0.070	1.07		
				Year to date		First Quarter		YTD Ex	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 payment	Transferred from				Actual expenditure		Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2017/18	schedule	Provincial Demonstration to	Provincial	by municipalities	Provincial	by municipalities		expenditure by	Allocation	Allocation by		
					Departments to Municipalities	September 2017	by 30 September 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						2017				2 oput mont		_ oparament			1
							1					1			1
R thousands					ļ	1	ļ	ļ							-
Summary by Provincial Departments			ļ					ļ			ļ	·			
Education	-	-		-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-		-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	· ·	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	· ·		· ·	-	· ·	-	'	-	-		1
Agriculture	-	-	I I -		· ·		· ·	-	· ·	1 -	-	-	1	1	
Agriculture Sport, Arts and Culture	_	-	-	-		-	-	-	-	-		• –	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-		-	-		
	-	-		-		- -	-	-	-	-		-	-		

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

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Gauteng: City Of Tshwane(TSH)								-	I							
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to				e Actual expenditure		rom 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)		2017/18			National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2017	Joary		2017/10		direct grants		by 30 September	Department	by manopantice	Department	by manoipantice	National	municipalities	2017/10	by manoipantico
						5	September 2017	2017			·		Department	•		
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	999	999	999	999			37.7%	37.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-			-	-		
Integrated City Development Grant	38 429	-		38 429	-	-	-	1 197	-	1 197			-	3.1%		
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	10 000	10 000	-	995	-	995			-	5.0%		
Neighbourhood Development Partnership (Schedule 6B)	2 410	-		2 410	601	-	-	-	-	-			-	-		
Sub-Total Vote	63 489	-		63 489	13 251	12 650	999	3 192	999	3 192			1.6%	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	-	-		-	-	-	-	-	-	-			-	-		
Public Transport Network Grant	900 239	-		900 239	225 060	225 060	91 523	112 680	91 523	112 680			10.2%	12.5%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	- 01 522	-	-	-		-	-	-		
Sub-Total Vote	900 239	-		900 239	225 060	225 060	91 523	112 680	91 523	3 112 680			10.2%	12.5%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	20 451			20 451	5 113	5 113	5 113		5 113				25.0%			
Sub-Total Vote	20 451			20 451	5 113			-	5 113			-	25.0%			
Energy (Vote 29)	20 43 1			20 43 1	5115	5115	5115		5113	-			20.070			
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	1 073	1 073	-	-	-	-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 912	-		15 912	10 342	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	5 000	-	-	-	-	-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote	45 912	-		45 912	16 415	1 073	-	-	-	-			-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	-		-	_	_	-	-	_	-			-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	-		-	_	_	-	-	_	_			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-			-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-			-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote		-			-		-	-	-	-						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-			-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote	•	-		-	-	-	-	-	· ·	-			-		-	-
Sub-Total	1 030 091	-		1 030 091	259 839	243 896	97 635	115 871	97 635	5 115 871			9.6%	11.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																
Sub-Total Vote	-	-		-	-	-		-	-	-		-	-	-		
Sub-Total	-	-		-	-	-		-	-	-			-	-		-
Total	1 030 091	-		1 030 091	259 839			115 871	97 635	5 115 871			9.6%	11.5%	-	-
							1	1						/		
					Year to date		First Quarter		YTD Ex	cpenditure	% Changes f	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 payment	Transferred from				e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	Department		Department	municipanties	Department	municipanties		
													• • • • • • • •			
R thousands							l		 	↓ ↓						
Summary by Provincial Departments												+				
Education	-	-		-	-	-	-			-		- -	-	-		
Health	-	-		-	-	-	-	-	-	-			-	-		
Social Dovelonment		-		-	-	-		· ·	-	-		· ·	-	-		
Social Development Public Works, Roads and Transport	-											-				÷
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-			-	-		
Public Works, Roads and Transport Agriculture	-	-			-	-	-	-	-	-			-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	- - -			- - -	-	-			-	-		
Public Works, Roads and Transport Agriculture	-	-				- - - - -							-	-		

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Gauteng: Emfuleni(GT421)							1				T				
	Division of	A dimeter and (Mint				o date				penditure		om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	National	Actual expenditure by municipalities	National	by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total AvailableYTD expenditure2017/18by municipalities
	of 2017	year)		201/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2017/10 by municipalities
							September 2017	2017					Department		
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550		193		193				12.5%	
Infrastructure Skills Development Grant	1 220	-		1 200	1 220	- 1 220	-	193	-	193	-	-	-	12.3%	
Integrated City Development Grant	-	-		-	-	_	-	-	-	-		_	-	-	
Neighbourhood Development Partnership (Schedule 5B)	30 000	-		30 000	9 474	6 360	_	-	-	_	_	_	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 771	-		1 771	1 1 38	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	33 321	-		33 321	12 162	7 910	-	193	-	193	-	-	-	0.6%	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)												-			
Public Transport Infrastructure and Systems Grant	-	-		-	_	-	-	-	_	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		_	-	-	-	-	-	-	-	-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	2 847	-		2 847	712	712			532		-	-	18.7%	-	
Sub-Total Vote	2 847	-		2 847	712	712	532	-	532	-	-	-	18.7%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	4 000	4 000									
Integrated National Electrification Programme (Allocation in-kind) Grant	4 131	-		4 131	4 000 2 684	4 000	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 131	-		4 131	2 004	_	-	-	-	-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	_	_	-	-	_	_	_	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 131	-		12 131	6 684	4 000	-	-	-	-	-	-	-	-	
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)	168 033	-		168 033	67 533	-	-	-	-	-	-	-	-	-	
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)	30 000	-		30 000	15 000	15 000	1 376	-	1 376	-	-	-	4.6%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	_	-	-	_	_		-	
Sub-Total Vote	198 033	-		198 033	82 533	15 000	1 376	-	1 376	-	-	-	4.6%	-	
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	246 332			246 332	102 091	27 622	1 908	193	1 908	193	-	-	2.6%	0.3%	
Cooperative Governance (Vote 3)	2.10.002			210 002	102 071	27 022	. , , , , , , , , , , , , , , , , , , ,	1,3	. ,	1,3			2.070	0.070	
Municipal Infrastructure Grant	181 645	-		181 645	81 745	81 745		-	20 484	-	-	-	11.3%	-	
Sub-Total Vote	181 645			181 645	81 745	81 745	20 484		20 484	-	-		11.3%	-	<u> </u>
Sub-Total	181 645	-		181 645					20 484		-	-	11.3%		
Total	427 977	-		427 977	183 836	109 367	22 392	193	22 392	193	-	-	8.8%	0.1%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adiusta	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure		penditure	-	rom 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	
	wain Budget	Adjustment Budget	Other Adjustments	1 otal Available 2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities		by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
						Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2017	2017			Department		Department		
							1								
R thousands															
Summary by Provincial Departments							1			+					
Education	-			-	-	-	-	-	-	-	-	-	-	_	
Health		_		-		-	-		-			.]	
Social Development	-			-	-	- 1	-		-	-	-	-	- 1	_	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-		-	-	-	
Other Departments															

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Midvaal(GT422)

Gauteng: Midvaal(GT422)					r				1		1				1	
		a 11 1 1 / a 41 1				o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)		2017/18	payment schedule	•		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2017					direct grants		by 30 September	Department		Department		National	municipalities		
							September 2017	2017					Department			
R thousands									1							
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	206	205	206	205			13.3%	13.2%		
Infrastructure Skills Development Grant	1.000	-		1 550	1.000		200	203	200	205	-	-	13.370	13.270		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 3B)	_			-	_	-	_	-	-	-	-	_	_	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	206	205	206	205	_	-	13.3%	13.2%	-	
Cooperative Governance (Vote 3)	1 550	-		1 3 3 0	1 550	1 550	200	203	200	203	-	-	13.370	IJ.2 /0	-	-
Municipal Systems Improvement Grant (Schedule 5B)		_		_	_	_		_		_	_		_	_		
Municipal Systems Improvement Grant (Schedule 6B)	_	_		_	_	_	_	_	-	_	_		_	-		
Municipal Disaster Grant	_	_		_	_	_	_	_		_	_	_	-	-		
Municipal Disaster Recovery Grant	_	-		-	-	_	_	_	-	-	-	_	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		-	-	_	_	_	-	-	-	_	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	-		-	-	_	_	_	-	-	-	_	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	_	-	-	-	_
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	_	-		-	-	-	_	-	-	-	-	_	-	-		
Public Transport Network Operations Grant		-		-	-	-		-		-		_	-	-		
Public Transport Network Grant	-	-				-	· -	_	-	-	_	_	-	_		
Rural Road Assets Management Systems Grant	-	-		-		-		-		-	-	_	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 119	-		1 119	280	280	280	280	280	280	-	_	25.0%	25.0%		
Sub-Total Vote	1 119	-		1 119	280						-	-	25.0%		-	-
Energy (Vote 29)	,			,	200	230	230		200					20.070		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	-	-	175	171	175	171	-	_	2.2%	2.1%		
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	8 000	-		8 000	-	-	175	171	175	171	-	-	2.2%	2.1%	-	-
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)	73 000	-		73 000	43 950	-	-	_	-	-	-	-	-	-		
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)	15 000	-		15 000	7 500	7 500	5 434	1 224	5 434	1 224	-	_	36.2%	8.2%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	_	-	-	-	-	-	-		
Sub-Total Vote	88 000	-		88 000	51 450	7 500	5 434	1 224	5 434	1 224	-	-	36.2%	8.2%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		_	-	-	_	_	-	-	-	_	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	_	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	_	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	98 669	-		98 669	53 280	9 330	6 095	1 880	6 095	1 880	-	-	23.7%	7.3%	-	-
Cooperative Governance (Vote 3)						-										
Municipal Infrastructure Grant	32 289	-		32 289	16 910	16 910	4 597	4 597	4 597	4 597	-	-	14.2%	14.2%		
Sub-Total Vote	32 289	-		32 289	16 910						-	-	14.2%		-	-
Sub-Total	32 289	-		32 289	16 910	16 910	4 597	4 597	4 597	4 597		-	14.2%	14.2%	-	-
Total	130 958			130 958								-	18.4%			
					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 payment	Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September	Department	1	Provincial	municipalities	Provincial Department	municipalities		
	1					wunicipalities	September 2017	2017			Department		Department			
	1															
R thousands								1	1	1						
Summary by Provincial Departments	1			1			1	1	1			 		1		1
Education	-	-		-	_	-	-	-	-	-	-	<u> </u>	_	_		
Health		-		_		-					-		-	-		
Social Development		-									_		-	-		
Public Works, Roads and Transport		-		_							_		-	-		
Agriculture		-		_							_		-	-		
Sport, Arts and Culture		-		_							_		-	-		
Housing and Local Government	_	-		_	_	_			_		-		-	-		
Office of the Premier		-		_		-							-	_		
Other Departments	1	-		- -	- -	-	1	- -	1	1	-	-	-	-		
Card Sopulation	1	l	ļ	Į	I	ļ	4	1	1		I	ļ		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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Lesedi(GT423)

Gauteng: Lesedi(GT423)							T		T						
	Distators of			Tabal Assallable		o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of	•	Other Adjustments	Total Available	Approved	Transferred to				e Actual expenditure			Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 3	year)		2017/18	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18 by municipalities
	of 2017					direct grants	September 2017	by 30 September 2017	Department		Department		National Department	municipalities	
							September 2017	2017					Department		
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	328	327	328	327	-	-	21.2%	21.1%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	_	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	_	-	-	-	-	-	-	
Sub-Total Vote	1 550	-		1 550	1 550	1 550	328	327	328	327	-	-	21.2%	21.1%	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	681	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
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	-	-		-	-	-	-	-	-	-		-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 324	-		1 324	331	331	99		99		-	-	7.5%	24.3%	
Sub-Total Vote	1 324	-		1 324			99		99		-	-	7.5%		
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	-	-	-	-	-	-	-	-	-	-	
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	6 000	-		6 000	2 000	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 000	-		11 000	2 000	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
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)	20 000	-		20 000	10 000	10 000	-	573	-	573	-	-	-	2.9%	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 000	-		20 000	10 000	10 000	-	573	-	573	-	-	-	2.9%	
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)														Τ	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	35 239	-		35 239	14 562	11 881	427	1 220	427	1 220	-	-	1.3%	3.6%	
Cooperative Governance (Vote 3)							_	_	_	_					
Municipal Infrastructure Grant	41 915	-		41 915		21 000	5 423		5 423		-	-	12.9%		
Sub-Total Vote	41 915	-		41 915		21 000			5 423		-	-	12.9%		
Sub-Total	41 915	-		41 915							-	-	12.9%		
Total	77 154	· ·		77 154	35 562	32 881	5 850	6 685	5 850	6 685		-	7.7%	8.8%	
											A. O		a	fam (has 4 - 1 - 5	
Transform by Dravingial Departments to Municipalities (A	Main Devie 1	A al : 4 are 4	6 4 b <i>c</i> =	Total Ave: 1-1-1	Year to date	Transferred from	First Quarter	Actual arms		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 Provincial	e Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Buuget	Aujustments	2017/10	Schedule	Departments to		by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2017	2017			Department		Department		
R thousands															
Summary by Provincial Departments									ļ						
Education	-	-		-	-		-	-	-	· ·	-	-	-	-	
Health	-	-		-	-		-	-			-	-	-	-	
Social Development	-	-		-	-		-	-	-		-	-	-	-	
Public Works, Roads and Transport	-	-		-	-		-	-	-		-	-	-	-	
Agriculture	-	-		-	-		-	-			-	-	-	-	
Sport, Arts and Culture	-				-		-	-			-	-	-	-	
Housing and Local Government	-	-		-	-		-		-		-	-	-	-	
Office of the Premier	-	-		-	-		-	-	-		-	-	-	-	
Other Departments															

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Sedibeng(DC42)

Gauteng: Sedibeng(DC42)				· · ·							, , , , , , , , , , , , , , , , , , ,	a: a :	·	-	
	Division of	Adjustment (Mid	Other Adjustments Total Available	Year t Approved	to date Transferred to		Quarter		penditure Actual expenditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approve Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	2017/18	payment schedule		National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2017	, , , , , , , , , , , , , , , , , , ,			direct grants		by 30 September	Department		Department	5 1	National	municipalities		5
						September 2017	2017					Department			
thousands															
lational Treasury (Vote 10)															
ocal Government Financial Management Grant	1 250	-	1 250	1 250	1 250	238	424	238	424	-	-	19.0%	33.9%	,	
nfrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Veighbourhood Development Partnership (Schedule 5B) Veighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	1 250	1 250	1 250	238	424	238		-	-	19.0%	33.9%	-	-
cooperative Governance (Vote 3)															
Junicipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Aunicipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Aunicipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Iunicipal Disaster Recovery Grant Iunicipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Aunicipal Demarcation Transition Grant (Schedule 6B)	-	-	_	_	_	-	_	-	_	-	_	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ransport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	- 2 431	-	- 2 431	- 1 702	- 1 702	- 604	- 415	- 604	- 415	-	-	- 24.8%	- 17.1%		
Sub-Total Vote	2 431	-	2 431			604 604		604 604		-	-	24.8% 24.8%			
Public Works (Vote 6)	2 131	-	2 431	1702	1 /02	004	+13	004	413	-		24.070	17.17	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 490	-	2 490			-	411	-	411	-	-	-	16.5%		
Sub-Total Vote	2 490	-	2 490			-	411	-	411	-	-	-	16.5%		-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	_	-		_	-	_	_	_	_	_	_	_	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	_	-	-	-	_	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		_		_			_		_						
Rural Households Infrastructure Grant (Schedule 6B)		-			-	-	-		_		-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 171	-	6 171	3 575	3 575	842	1 250	842	1 250	-	-	13.6%	20.3%	-	-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-			
Sub-Total		-		-		-	-	-	-	-	-	-	-	-	-
Total	6 171		6 171							-	-	13.6%	20.3%		
Transform by Drawin sigl Danarian anto to Municipalities (Aronau convisora)	Main Dudget	Adiustasent		Year to date		First Quarter			penditure	-	om 1st to 1st Q	-	for the 1st Q		T
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Total Available Adjustments 2017/18	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	by municipalities	Provincial	 Actual expenditure by municipalities 		Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		200900			Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2017	2017			Department		Department			
									1						
R thousands															
Summary by Provincial Departments															
Education	-	-	-	-	-	-	-	-	-		-	-	-		
Health Social Development	-	-		-	-	-	-	-	· ·	-	-	-	-		
Social Development Public Works, Roads and Transport		-]		-	-		
		-	I I												
Agriculture		-		-	-	-	-	-	-						
Agriculture Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	- - -	-		-		-	-	-	-	-	- -	-			
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.

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)								T		T		1		
	Distators of				to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments Total Availa 2017/18		Transferred to e municipalities for		e Actual expenditure by municipalities	Actual expenditure National	by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total AvailableYTD expenditure2017/18by municipalities
	of 2017	year)	201//10	payment schedu	direct grants		by 30 September	Department	by municipanties	Department	by municipances	National	municipalities	2017/10 by municipanties
					g	September 2017	2017					Department		
R thousands														
National Treasury (Vote 10) Local Government Financial Management Grant	1 550		1	550 1 550	1 550	309	309	309	309			19.9%	19.9%	
Infrastructure Skills Development Grant	- 1 550	-			-			- 507		-	-	17.7/0		
Integrated City Development Grant	-	-			_		-	-	-	-	_	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	20	000 2 500	2 500	1 677	-	1 677	-	-	-	8.4%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 606	-		606 710		-	-	-	-	-	-		-	
Sub-Total Vote	23 156	-	23	3 156 4 76	0 4 050	1 986	309	1 986	309	-	-	9.2%	1.4%	
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	-	-			-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-				-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)	-	-			-	-	-	- -	-		-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 917	-	4	917 1 230	1 230	1 230	1 294	1 230	1 294		-	25.0%	26.3%	
Sub-Total Vote	4 917	-		1 917 1 23				1 230	1 294	-	-	25.0%		
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 118	-	10	118 6 577	-	-	-	-	-	-	-	-	-	
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	6 000	-	C	2 000	2 000		-	-	-	-	-	-	-	
Sub-Total Vote	16 118	-	16	5 118 8 57	7 2 000	-	-	-	-	-		-	-	
Water Affairs (Vote 38)	10 110				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)	30 000	_	30	000 15 000		1 000	1 757	1 000	1 757	_		3.3%	5.9%	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 000	-	30	000 15 00	0 15 000	1 000	1 757	1 000	1 757	-	-	3.3%	5. 9 %	
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	74 191	-	74	191 29 56	7 22 280	4 216	3 360	4 216	3 360	-	-	6.7%	5.4%	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	119 195	-		195 53 348				22 015	21 809		-	18.5%		
Sub-Total Vote Sub-Total	<u>119 195</u> 119 195	-		9 195 53 344 9 195 53 344 9 195 53 344				22 015 22 015			-	18.5% 18.5%		
Total	119 195	-		3 386 82 91							-	18.5%		
	170 000	· · · · · · · · · · · · · · · · · · ·		0271	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20100							
				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 Availa		nt Transferred from		e Actual expenditure				Actual	Exp as % of	Exp as % of	
		Budget	Adjustments 2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
					Municipalities	September 2017		Sopartment		Department		Department		
D the up and a														
R thousands	+													
Summary by Provincial Departments	+			-		+	+	 		<u> </u>			<u>├</u>	
Education Health					_]			-		
Social Development		-		.				-	.	-				
Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-	_	
Agriculture	-	-			-	-	-	-		-	-	-	-	
Sport, Arts and Culture	-	-			-	-	-		-		-	-	-	
Housing and Local Government	-	-		- -	-	-	-				-	-	-	
Office of the Premier	-	-		- -	-	-	-		-	-	-	-	-	
Other Departments	1		<u> </u>		1					ļ				

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Merafong City(GT484)

Gauteng: Merafong City(GT484)					Г —	_		-								
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments		Approved					Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)		2017/18	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2017	1				direct grants		by 30 September	Department		Department		National	municipalities		
		1					September 2017	2017					Department			
		1														
R thousands	l	 '							 	1						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	331	360	331	360	-	-	19.5%	21.2%		
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	331	360	331	360	-	-	19.5%	21.2%	-	-
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 _ '		-	-	-	_	_	_	_	_	_	-	_		
Municipal Disaster Recovery Grant	-	1 _ '		_	_	_	_	_	_	_	_	_	-	_		
Municipal Demarcation Transition Grant (Schedule 5B)		1														
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 365	-		1 365	681	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)		1														
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)		· · · · · · · · · · · · · · · · · · ·														
Expanded Public Works Programme Integrated Grant (Municipality)	1 470	1 - '		1 470	368	368	-	-		-	-	_	-	-		
Sub-Total Vote	1 470	-		1 470	368	368	-	-	-	-	-	_	-	-	-	-
Energy (Vote 29)	1710				500	500		-	_			-		-		
Integrated National Electrification Programme (Municipal) Grant	10 000	1 '		10 000												
	10 000	-		10 000	-	-	-	-	-	-	-	-	-	-		
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	10 000	- 1		10 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)		1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- '		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- '		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	_ '		-	_	-	_	_	_	_	_	_	-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1 _ '		_	_	_	_	_	_	_	_			_		
Municipal Water Infrastructure Grant (Schedule 5B)	_			_		-	-	_	_	_	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	_		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	10 000	10 000	-	2 468	-	2 468	-	-	-	12.3%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 000	-		20 000	10 000	10 000	-	2 468	-	2 468	-	-	-	12.3%	-	-
Sport and Recreation South Africa (Vote 19)		1														
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	-	1 - '		_	-	-	-	-	-	-	-		-	_		
Sub-Total Vote	-	-			-		-		_	-		_				
Sub-Total	34 535			34 535	12 749	12 068	331	2 828	331	2 828	-		1.0%	8.5%		-
Cooperative Governance (Vote 3)	54 555			J4 000	12 /47	12 000	331	2 020	331	2 020	-	-	1.070	0.070	-	-
Municipal Infrastructure Grant	67 428	1		67 428	30 849	30 849	5 215	4 983	5 215	4 983			7.7%	7.4%		
		- <u> </u>										-	7.7%	1.4%		
Sub-Total Vote	67 428	·'		67 428	30 849	30 849					-	-				-
Sub-Total	67 428			67 428	30 849	30 849						-	7.7%			
H				101 963	43 598	42 917	5 546	7 811	5 546	7 811	-	-	5.5%	7.8%	-	-
Total	101 963	·														
Total	101 963	-														
					Year to date		First Quarter			penditure	-	om 1st to 1st Q	-	for the 1st Q		
Total Transfers by Provincial Departments to Municipalities(Agency services)	101 963 Main Budget	Adjustment	Other		Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
			Other Adjustments	Total Available 2017/18		Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
		Adjustment			Approved payment	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	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		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	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		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	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		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	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		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	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		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	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		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	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		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	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		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	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		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	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		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Rand West City(GT485)

Gauteng: Rand West City(GT485)					r		I		1						r	
				T	Year to			Quarter		penditure	% Changes from			for the 1st Q		Roll Over
,	Division of	-	Other Adjustments		Approved	Transferred to					Actual expenditure Actual		Exp as % of	Exp as % of	Total Available	YTD expenditure
,	revenue Act No. 3	year)		2017/18	payment schedule	-	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
,	of 2017					direct grants		by 30 September	Department		Department		National	municipalities	1	
	1						September 2017	2017					Department	1	1	
R thousands	1												P		1	
National Treasury (Vote 10)	<u> </u> /	<u> </u>												<u> </u>	·	
Local Government Financial Management Grant	3 100	1 _ !		3 100	3 100	3 100	945	946	945	946	_	-	30.5%	30.5%	1	
Infrastructure Skills Development Grant	2 100	_ !		2 100	-	-	-	-	-	-	_	-	-	-	1	
Integrated City Development Grant		_ !			-	-	-	-	-	-	_	-	-	-	l	
Neighbourhood Development Partnership (Schedule 5B)	1 - '	_ !		-	-	-	-	-	-	-	-	-	-	-	1	
Neighbourhood Development Partnership (Schedule 6B)	- '	_ !		-	-	-	-	-	-	-	-	-	-		1	
Sub-Total Vote	5 200	-		5 200	3 100	3 100	945	946	945	946	-	-	18.2%	18.2%	-	-
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	- '	-		-	-	-	-	-	-	-	-	-	- 1	- '	l	
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	1 581	-	1 581	-	-	_ 1	34.6%	l	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		- '	·	
Sub-Total Vote	4 566	-		4 566	3 044	3 044	-	1 581	-	1 581	-	-		34.6%	-	-
Transport (Vote 37)	1												1		l	
Public Transport Infrastructure and Systems Grant	- '			-	-	-	-	-	-	-	-	-	_ *	- '	1	
Public Transport Network Operations Grant	- '			-	-	-	-	-	-	-	-	-	_ 1	- '	1	
Public Transport Network Grant	- '			-	-	-	-	-	-	-	-	-	_ *	- '	1	
Rural Road Assets Management Systems Grant	-			-	-	-			-		-	-		- '		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-		- '	-	-
Public Works (Vote 6)	2 (72			2 (7 2	((0	(/0		1 220		1 0 0			99	FO 10/	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 673 2 673			2 673 2 673	669 669	669 669	-	1 338 1 338		1 338 1 338	-	-	-	50.1% 50.1%	·	
	2 0/3	- /		2 0/3	009	009	-	1 338	-	1 330	-	-	- 1	50.1%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 000	1		9 000									99	1	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 000	-		9 000	-	-	-	-	-	-	-	-	- 1		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 -			-	-	-	-	-	-	-	-	-	- 1		1	
Energy Efficiency and Demand Side Management (Municipal) Grant	1 -			_	-	-	-	-	-	_		-	- 1	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	1 - '			_	_	-	_	_	_	_		_	_	-	1	
Sub-Total Vote	9 000	-		9 000	-	-	-	-	-	-	-	-		-	-	-
Water Affairs (Vote 38)	, 000			7 000												
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 - '	_ !		-	-	-	-	-	_	-	-	-	-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	- '	_ !		-	-	-	-	-	-	-	-	-	-	-	l	
Regional Bulk Infrastructure Grant (Schedule 6B)	59 011	_ !		59 011	35 761	-	-	-	-	-	-	-	-	-	l	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_ !		-	-	-	-	-	-	-	-	-	-	-	l	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	- '	_ !		-	-	-	-	-	-	-	-	-	-		l	
Municipal Water Infrastructure Grant (Schedule 5B)	- '	!		-	-	-	-	-	-	-	-	-	-		l	
Municipal Water Infrastructure Grant (Schedule 6B)	- '	!		-	-	-	-	-	-	-	-	-	- 1	-	l	
Bucket Eradication Programme Grant	- '			-	-	-	-	-	-	-	-	-	-		1	
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	17 500	17 500	4 488	4 488	4 488	4 488	-	-	12.8%	12.8%	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		- '		
Sub-Total Vote	94 011	-		94 011	53 261	17 500	4 488	4 488	4 488	4 488	-	-	12.8%	12.8%	- '	-
Sport and Recreation South Africa (Vote 19)	1												9	1	l	
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	_ 1	- '	l	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		- '	l	
Sub-Total Vote	-	· · · · ·		-	-	-	-	-	-	-	-	-		- '	-	-
Human Settlements (Vote 31)	1												P		l	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	- 1		1	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	- 1	_ '	1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-)		[]	
Sub-Total	- 115 450			- 115 450	60 074	24 313	5 433	8 352	5 433	8 352			- 9.6%	- 14.8%	-	-
Cooperative Governance (Vote 3)	113 430			113 430	000/4	24 313	5 733	0.002	5 433	0 332		-	7.070	14.070	-	
Municipal Infrastructure Grant	100 948	1 -		100 948	47 330	47 330	5 776	5 550	5 776	5 550	_	_	5.7%	5.5%	1	
Sub-Total Vote	100 948	-		100 948	47 330	47 330					_		5.7%		-	-
Sub-Total	100 948	-		100 948		47 330					-	-	5.7%			-
Total	216 398			216 398	107 404	71 643						-	7.1%			
				-												
					Year to date		First Quarter			penditure	% Changes from	1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	, 	
	1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		expenditure by	Allocation	Allocation by	1	
	1	1				Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
	1	1				mannoipanties		2017			Dopartment		Sopartment	1	1	
	1	1											ļ	1	1	
R thousands	1	1											,	1	1	
Summary by Provincial Departments		,													·	
Education	-	- +		-	-	-	-	-	-	-	-	-		-	, I	
Health	1 - '			-	-	-	-	-		-	-	-	_ /	-'	1	
Social Development	1 - '				-	-	-	-			-	-	_ /	-'	1	
		1 '		1		-		I .	1	I _	-	-	_ '	1 - '	1	
Public Works, Roads and Transport	· ·			-	-		-	_	-	-			•		• •	
	-			-	-	-		-	-	-	-	-	- 1		ļ ,	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-		-				-	-	-	- -			
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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: West Rand(DC48)

Gauteng: West Rand(DC48)												•		·
	Division of	Adjustment (Mid	Other Adjustments	Total Available		to date		Quarter			% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for		by municipalities	National	by municipalities	Actual expenditure Actual expenditure National by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2017/18 by municipalities
	of 2017	year)		201/10	payment schedule	direct grants		by 30 September	Department	by maneipanties	Department	National	municipalities	201710 by municipancies
						j. i i j.	September 2017	2017				Department		
R thousands														
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	150	150	150	150		12.0%	12.0%	
Infrastructure Skills Development Grant	1250	-		1 250	1 200	-	-	-	-	-		12.070	12.076	
Integrated City Development Grant	_	-		-	_	_	_	_	_	-		_	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000	10 000	4 128	9 265	4 128	9 265		41.3%	92.7%	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote	11 250	-		11 250	11 250	11 250	4 278	9 415	4 278	9 415		38.0%	83.7%	
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 5B)		_		-	_	_	_		_	-		_	-	
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	2 589			2 589	1 812				250			9.7%		
Sub-Total Vote	2 589	-		2 589	1 812	1 812	250	-	250	-		9.7%	-	
Public Works (Vote 6)	1 000			1 000	250	250		00		00			0.00/	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000			1 000 1 000	250 250	250 250		90 90		90		-	9.0%	
Energy (Vote 29)	1 000	-		1 000	200	200	-	90	-	90		-	9.0%	
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)	-	-		-	-	-	-	-	-	-		-	-	
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	16 475	-		16 475	14 948	13 312	4 528	9 505	4 528	9 505		30.5%	64.1%	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote	· ·	-		-	-	-	· ·	-	-	-			-	
Sub-Total	-	-		-	-	-	-	-	-	-		-	-	
Total	16 475			16 475	14 948	13 312	4 528	9 505	4 528	9 505	- -	30.5%	64.1%	· ·
					Year to date		First Quarter			penditure	% Changes from 1st to 1st Q	0/ Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		e Actual expenditure	Actual Actual	Exp as % of	Exp as % of	<u> </u>
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure expenditure by	Allocation	Allocation by	
						Departments to		by 30 September	Department		Provincial municipalities	Provincial	municipalities	
	1					Municipalities	September 2017	2017			Department	Department		
R thousands	1													
Summary by Provincial Departments										1 1				
Education	-	-		-	-	- 1	-	-	-	- 1		-	-	
Health	-	-		-	-				-	-		-	-	
Social Development	-	-		-	-	-	-	-	-	-	- -	-	-	
Public Works, Roads and Transport	-	-		-	-		-		-	-	- -	-	-	
Agriculture	-	-		-	-		-		-	-		-		
Sport, Arts and Culture	-	-		-	-		-	-	-		- -	-	-	
Housing and Local Government	-	-		-	-		-	-	-	-	- -	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	- -	-	-	
Other Departments				l		ļ	1	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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