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

Summary: KwaZulu Natal						-		-	·						
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date		Quarter				om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3		Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for		by municipalities	National	e Actual expenditure by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2017/18 by municipalities
	of 2017	ycury		2017/10	puyment senedule	direct grants		by 30 September	Department	by marneipantics	Department	by marnerpantics	National	municipalities	201710 Symanicipantics
						3	September 2017	2017					Department	·	
Difference															
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	107 935	-		107 935	107 935	107 935	18 587	21 406	18 587	21 406	-	-	17.2%	19.8%	
Infrastructure Skills Development Grant	34 393			34 393		16 500	4 760	10 423	4 760		-	-	13.8%		
Integrated City Development Grant	39 111			39 111	-	-	-	10 591	-	10 591	-	-	-	27.1%	
Neighbourhood Development Partnership (Schedule 5B)	151 178			151 178		36 271	7 781	1 644	7 781	1 644	-	-	5.1%	1.1%	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	5 019 337 636			5 019 337 636		- 160 706	31 128	44 065	- 31 128	- 44 065	-	-	- 9.4%	- 13.2%	
Cooperative Governance (Vote 3)	337 030	-		337 030	184 432	100 700	31 128	44 000	31 128	44 000	-	-	9.4%	13.2%	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	19 096	-		19 096	17 728	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	34 244	-		34 244	22 830	22 830	612	2 589	612	2 589	-	-	1.8%	7.6%	
Sub-Total Vote	53 340	-		53 340	40 558	22 830	612	2 589	- 612	2 589	-	-	1.8%	7.6%	
Transport (Vote 37)						22 000	012	2007	012	2007			1.070	1.070	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 127 164			1 127 164		281 792	95 472	135 631	95 472		-	-	8.5%		
Rural Road Assets Management Systems Grant Sub-Total Vote	24 130 1 151 294			24 130 1 151 294		16 891 298 683	3 921 99 393	2 951 138 582	3 921 99 393		-		16.2% 8.6%		
Sub-Total Vote Public Works (Vote 6)	1 151 294			1 151 294	t 298 083	298 083	99 393	138 282	79 393	138 282		-	8.0%	12.0%	
Expanded Public Works Programme Integrated Grant (Municipality)	191 354	-		191 354	47 856	47 856	34 204	62 107	34 204	62 107	-	-	17.9%	32.5%	
Sub-Total Vote	191 354			191 354		47 856			34 204		-	-	17.9%	1	
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	540 000			540 000		228 350	32 824	114 902	32 824	114 902	-	-	6.1%	21.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 095 905	-		1 095 905	712 295	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	41 000	-		41 000	14 000	7 000	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 676 905	-		1 676 905	5 954 645	235 350	32 824	114 902	32 824	114 902	-	-	5.6%	19.8%	
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)	605 395 120 000			605 395 120 000		239 080	151 566	119 201	151 566	119 201	-	-	25.0%	19.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	120 000	-		120 000	104 902	-	-	-	-	-	-	-	-	-	
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)	890 000 185 000			890 000 185 000		428 001	27 772	157 326	27 772	157 326	-	-	3.1%	17.7%	
Sub-Total Vote	1 800 395			1 800 395		667 081	179 338	276 527	179 338	276 527	-	-	12.0%	18.5%	
Sport and Recreation South Africa (Vote 19)	1000 373			1000 373		007 001	177 330	210 321	177 330	210 321			12.070	10.370	
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 5B)		-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-		-	-	-		-	-	-		_	14 318
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	14 318 -
Sub-Total	5 210 924	-		5 210 924	2 376 237	1 432 506	377 499	638 772	377 499	638 772	-	-	10.0%	16.9%	14 318 -
Cooperative Governance (Vote 3)	0.444.005			0.447.00-	4 007 015	4 007 017		(00.005		100.000				10.00	
Municipal Infrastructure Grant Sub-Total Vote	3 444 092 3 444 092			3 444 092 3 444 092		1 027 262 1 027 262	716 112 716 112		716 112 716 112		-	-	20.8% 20.8%		
Sub-Total	3 444 092			3 444 092 3 444 092							-	-	20.8%		· · ·
Total	8 655 016		1	8 655 016		2 459 768					-	-	15.1%		14 318 -
		·									·	·		,	
					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 Provincial	 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	
		Budget	Aujustments	2017/10	Schedule	Departments to		by 30 September	Department	by municipancies	Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2017	2017			Department		Department		
R thousands															
Summary by Provincial Departments												1			
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 Kwazulu-Natal: eThekwini(ETH)

Kwazulu-Natal: eThekwini(ETH)									T						
	Division of	Adjustment (Mid	Other Adjustments	Total Available		to date					Changes from 1st to 1st Q al expenditure Actual expenditu		for the 1st Q		d Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments	2017/18	Approved payment schedule	Transferred to municipalities for	National	by municipalities	National		National by municipalitie		Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	of 2017	year)		201/10	payment schedule	direct grants		by 30 September	Department		Department	National	municipalities	2017/10	by municipanties
						un oot grunne	September 2017	2017	2000			Department			
R thousands		· · · · · · · · · · · · · · · · · · ·													
National Treasury (Vote 10)	1 050			1 050	1.050	1.050	1 050	1.050	4.050	1.050		100.00	100.004		
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	1 050	1 050	1 050		-	- 100.0%			
Infrastructure Skills Development Grant	27 893	-		27 893	14 000	14 000	4 061	9 725	4 061	9 725	-	- 14.6%			
Integrated City Development Grant	39 111	-		39 111	-	-	-	10 591	-	10 591	-		2111/0		
Neighbourhood Development Partnership (Schedule 5B)	50 000 2 920	-		50 000 2 920	24 759 1 100		1 274	1 275	1 274	1 275	-	- 2.5%	2.5%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	120 974			120 974	40 909		6 385	22 641	6 385	22 641		- 5.4%	- 5 19.2%		
Cooperative Governance (Vote 3)	120 974	-		120 974	40 909	29 112	0 363	22 041	0 380	22 041	-	- 5.4%	19.2%	-	-
Municipal Systems Improvement Grant (Schedule 5B)								_							
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-		-		
Municipal Disaster Grant	-			-	-	-		-	-	-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-		-		
Sub-Total Vote					-	-	-		-	_	-		-	-	
Transport (Vote 37)	-	-		-	-	-	-	-		-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant		_		-	_	_	_	_	_	_	_		-		
Public Transport Network Operations Grant				-	_	-		_			_	_			
Public Transport Network Grant	917 150	_		917 150	229 288	229 288	89 304	130 344	89 304	130 344	-	- 9.7%	14.2%		
Rural Road Assets Management Systems Grant	-			-	-	-	07 304	-			_		-		
Sub-Total Vote	917 150	-		917 150	229 288	229 288	89 304	130 344	89 304	130 344		- 9.7%	- 5 14.2%	-	
Public Works (Vote 6)	717 130			717 130	227200	227200	07304	150 544	07304	130 344		- 7.170	14.270		
Expanded Public Works Programme Integrated Grant (Municipality)	66 792	-		66 792	16 698	16 698	16 698	34 492	16 698	34 492	_	- 25.0%	51.6%		
Sub-Total Vote	<u> </u>	-		66 792	16 698				16 698		-	- 25.0%		-	-
Energy (Vote 29)	00172	-		00172	10070	10 070	10070	57772	10 070			23.07	51.070		
Integrated National Electrification Programme (Municipal) Grant	35 000	-		35 000	18 000	18 000	7 194	9 793	7 194	9 793	_	- 20.6%	28.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 102	-		4 102	2 665	-	-	-	-	-	_		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	_	-	_	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-		15 000	5 000	-	_	-	-	-	_		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	_	-		-	-	-	_	-	_	-	-		-		
Sub-Total Vote	54 102	-		54 102	25 665	18 000	7 194	9 793	7 194	9 793	-	- 14.4%	19.6%	-	-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		-	-	-	_	-	_	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	-		-	-	-	_	-	_	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	_	-		-	-	-	_	-	_	-	-		-		
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	-	-		-	-	-	-	-	-	-	-		-	14 318	
Sub-Total Vote		· · · ·		-	-	-		-	-	-	-		-	14 318	
Sub-Total	1 159 018	- '		1 159 018	312 560	293 098	119 581	197 270	119 581	197 270	-	- 10.4%	5 17.1%	14 318	-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-
Sub-Total	-	- '		-	-	-	-	-	-	-	-		-	-	-
Total	1 159 018	<u> </u>		1 159 018	312 560	293 098	119 581	197 270	119 581	197 270	-	- 10.4%	17.1%	14 318	-
										•••					
Transfers by Bravincial Departments to Municipalities (Agency convises)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Tropoforred from	First Quarter			penditure	% Changes from 1st to 1st Q Actual Actual	-	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial		Actual Actual expenditure expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujuotinento	2011/10	Sonedule	Departments to		by 30 September	Department		Provincial municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017			Department	Department			
R thousands		 `	↓ ↓							┥───┤──			<u> </u>		
Summary by Provincial Departments										┥───┤──			<u> </u>		
Education	-	- '		-	-		-		-	· · · · · · · · · · · · · · · · · · ·	-		-		
Health	-	- '		-	-		-		-	· · · · · · · · · · · · · · · · · · ·	-		-		
Social Development	-	- '		-	-		-		-	· · · · · · · · · · · · · · · · · · ·	-	- -	-		
Public Works, Roads and Transport	-	- '		-	-		-		-	·	-		-		
Agriculture				-	-		-		-		-		-		
-												- 1 -	1 -		1
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 Kwazulu-Natal: Umdoni(KZN212)

Kwazulu-Natal: Umdoni(KZN212)					·		1		1	-				· · · · · · · · · · · · · · · · · · ·
	Distators of	0 -11		Tatal Assettable		to date		Quarter			% Changes from 1st to 1s		s for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3		Other Adjustments	5 Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	by municipalities	e Actual expenditure National	by municipalities	Actual expenditure Actual expenditure National by municipa		Exp as % of Allocation by	Total AvailableYTD expenditure2017/18by municipalities
	of 2017	year)		2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	National	municipalities	2017/16 by municipanties
							September 2017	2017				Department		
R thousands														
National Treasury (Vote 10) Local Government Financial Management Grant	4 245			4 245	4 245	4 245	114	114	114	114		- 2.79	% 2.7%	
Infrastructure Skills Development Grant		_			-	-	-	-	-	-	_	- 2.17		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	_		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-		
Sub-Total Vote	4 245	-		4 245	4 245	4 245	114	114	114	114	-	- 2.79	8 2.7%	
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)	4 566	-		4 566	3 044	3 044	-	247	-	247	-	-	- 5.4%	
Municipal Demarcation Transition Grant (Schedule 6B)	4 566	-		- 4 566	-	- 3 044	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	4 000	-		4 300	3 044	3 044	-	247	-	247	-	-	- 5.4%	- <u>-</u>
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	_	-	-	-	_		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	- -	
Rural Road Assets Management Systems Grant	-	-		-		-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	- -	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	250	250		465		465			- 46.5%	
Sub-Total Vote	1 000			1 000				405	-	405	- -	-	- 40.5% - 46.5%	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	3 500	3 500	-	3 124	-	3 124	-	_	- 39.1%	
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	3 500	3 500	-	3 124	-	3 124	-	-	- 39.1%	
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	-	-			-	-	-	-	-	-	- -	-		
Sub-Total	17 811	-		17 811	11 039	11 039		3 950	114	3 950	-	- 0.69	% 22.2%	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	31 161			31 161	7 000	7 000	4 700		4 700		-	- 15.19		
Sub-Total Vote	31 161			31 161							-	- 15.19		
Sub-Total Total	31 161 48 972			31 161 48 972							-	- 15.1° - 9.8°		
	40 7/2	· · ·	I	40 7/2	10 039	10 039	4014	7 000	4 0 1 4	7 000	- <u>- </u>	1 7.0	20.270	
					Year to date		First Quarter		YTD Ex	penditure	% Changes from 1st to 1st G	% Change	s 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 expenditure	e Actual expenditure	Actual 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 expenditure Provincial municipalit		Allocation by municipalities	
						Municipalities	September 2017	2017	Dopartment		Department	Department	manicipalities	
B thousands														
R thousands Summary by Provincial Departments		+		+	+	+	+	1	+	┨────┤				┼───┤
Education	-	-		-	-	-	-	-	-	<u> </u>		-	-	<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	-	-		-	· ·		-	- -	· ·		-	_	-	
· · · · · · · · · · · · · · · · · · ·			ļ	1	1	•	<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: 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 Kwazulu-Natal: Umzumbe(KZN213)

Kwazulu-Natal: Umzumbe(KZN213)					-		-						-	
	Division of	Adjustment (Mid	Other Adjustmente Tetal Augila		to date				penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 3	Adjustment (ivid year)	Other Adjustments Total Availal 2017/18	ble Approved payment schedule	Transferred to e municipalities for		by municipalities	National	by municipalities	Actual expenditure National by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	of 2017	ycar)	201/10	payment senedation	direct grants		by 30 September	Department	by manicipantics	Department	National	municipalities	2017/10	by manicipanties
					5	September 2017	2017			•	Department	•		
R thousands														
National Treasury (Vote 10) Local Government Financial Management Grant	1 900		1	900 1 900	1 900	1 034	1 034	1 034	1 034		54.4%	54.4%		
Infrastructure Skills Development Grant		-	· · · · ·		-	- 1034	-	- 1034	-			- 54.470		
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	1 034	1 034	1 034	1 034		54.4%	54.4%	-	-
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-			-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	_	-			-	-	-	-	_		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	_	_	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-		-	-		
Sub-Total Vote	-	-			-	-	-	-	-		-	-	-	-
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-	- -	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-		
Sub-Total Vote					-		+		-				-	-
Public Works (Vote 6)														
Expanded Public Works Programme Integrated Grant (Municipality)	1 291	-	1	291 323			302	-	302	- -	-	23.4%		
Sub-Total Vote	1 291	-		291 323			302	-	302		-	23.4%	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	10 000	-			-	-	124	-	124		-	1.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	79 987	-	/9	987 51 992	-	-	-	-	-		-	-		
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	89 987	-	89	987 51 992	2 -	-	124	-	124		-	1.2%	-	_
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-		-	-		
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 3B) 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	93 178	-	93	178 54 215	5 2 223	1 034	1 460	1 034	1 460		7.8%	b 11.1%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	34 624		34	624 10 000	10 000	9 765	8 964	9 765	8 964	_	28.2%	25.9%		
Sub-Total Vote	34 624			624 10 000 624 10 000				9 765			28.2%			
Sub-Total	34 624	-		624 10 000							28.2%			-
Total	127 802	-		802 64 215							22.6%			-
		A .11.		Year to date	4 Tu	First Quarter			penditure	% Changes from 1st to 1st Q	-	for the 1st Q		,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Total Availal Adjustments 2017/18	ble Approved paymen schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duuget		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					1				1 1			1		
Education	-	-			-	-	-	-	-	-	-	-		
Health	-	-		- -	-	-	-	-	-		-	-		
Social Development	-	-			-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		- -	-	-	-	-	-					
Agriculture	-	-		• •	-	-	-	-	-			-		
Sport, Arts and Culture Housing and Local Government	-	-			-	-	-	-	-		-	-		
Office of the Premier		-			-									
Other Departments		-					-	-		-	-	-		
			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 Kwazulu-Natal: uMuziwabantu(KZN214)

Kwazulu-Natal: uMuziwabantu(KZN214)								1			•		
					to date		Quarter		cpenditure	% Changes from 1st to 1		s for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid Other		Approved	Transferred to					Actual expenditure Actual exper		Exp as % of	Total Available YTD expenditure
	revenue Act No. 3 of 2017	year)	2017/18	payment schedule			by municipalities	National Department	by municipalities	National by municipa Department	lities Allocation National	Allocation by municipalities	2017/18 by municipalities
	01 2017				direct grants	September 2017	by 30 September 2017	Department		Department	Department	municipalities	
							2017				Dopurtmont		
R thousands													
National Treasury (Vote 10)													
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	99	100	99	100	-	- 5.29	% 5.3%	
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	99	100	99	9 100	-	- 5.2	% 5.3%	
Cooperative Governance (Vote 3)													
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	_	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-	-	-	-	_	-	-	-		
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)		t						1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 006	.	1 006	252	252	232	225	232	2 225		- 23.19	% 22.3%	,
Sub-Total Vote	1 006	-	1 006	252				232			- 23.1		6
Energy (Vote 29)													
Integrated National Electrification Programme (Municipal) Grant	4 000	-	4 000	4 000	4 000	-	-	-	-	-	-		
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	4 000	-	4 000	4 000	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)	-	-	-	-	-	-	-	-	-	-	-		
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													
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	6 906	-	6 906	6 152	6 152	331	325	331	1 325	-	- 4.8	% 4.7%	
Cooperative Governance (Vote 3)													
Municipal Infrastructure Grant	23 685	.	23 685	5 500			5 500	13 859			- 58.59		
Sub-Total Vote	23 685		23 685	5 500	5 500	13 859	5 500	13 859	9 5 500	-	- 58.5	% 23.2%	, p
Sub-Total	23 685	-	23 685	5 500	5 500	13 859	5 500	13 859	9 5 500	-	- 58.5	% 23.2%	
Total	30 591		30 591	11 652						-	- 46.4		
				Year to date		First Quarter			xpenditure	% Changes from 1st to 1st		s for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	-	Other Total Available	Approved paymen	t Transferred from				e Actual expenditure			Exp as % of	
		Budget Adj	ustments 2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure expenditur Provincial municipal		Allocation by municipalities	
					Municipalities	September 2017	2017	Department		Department	Department	municipanties	
				1							_ open anion		
R thousands													
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													<u> </u>

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.

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ray Nkonyeni(KZN216)

Kwazulu-Natal: Ray Nkonyeni(KZN216)														
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	to date Transferred to	First Q	Actual expenditure A		oenditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Roll Over Total Available 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	,,		F-J	direct grants			Department		Department		National	municipalities	
						September 2017	2017	-		-		Department	-	
R thousands														
National Treasury (Vote 10) Local Government Financial Management Grant	3 600		3 600	3 600	3 600	126	125	126	125			3.5%	3.5%	
Infrastructure Skills Development Grant	5 000	-	3 000	5 000		120	125	120	120	-		5.0%	5.5%	
Integrated City Development Grant	_	-	-	-	-	-	_	-	_	-	_	_	_	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	_	-	_	-	-	_	_	_	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 600	-	3 600	3 600	3 600	126	125	126	125	-	-	3.5%	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)	4 566	-	4 566	3 044	3 044	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 566	-	4 566	3 044	3 044	-	-	-	-	-	-	-	-	
Transport (Vote 37)	4 500		4 500	5 044	5 044	-	-	-	-	-	-	-	-	
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)	3 306	-	3 306	827	827	827	1 000	827	1 000	-	-	25.0%	30.2%	
Sub-Total Vote	3 306	-	3 306	827	827	827	1 000	827	1 000	-	-	25.0%	30.2%	
Energy (Vote 29)	14.000		14.000	7 000	7 000		F F01		F F01				20 50/	
Integrated National Electrification Programme (Municipal) Grant	14 000	-	14 000	7 900		-	5 531	-	5 531	-	-	-	39.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 223	-	6 223	4 045	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-	-	-	_	_	-	-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	_	-	-	_	_	_	-	-	-	-	_	-	
Sub-Total Vote	20 223	-	20 223	11 945	7 900	-	5 531	-	5 531	-	-	-	39.5%	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	- 25 186	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	_	-	-	25 100	-	-	-	-	-	-		_	-	
Sub-Total Vote	-	_	-	25 186	-	-	-	-	-	-	_	-	-	
Sport and Recreation South Africa (Vote 19)				20 100										
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	- 31 695	·	- 31 695	- 44 602	- 15 371	- 953	- 6 655	- 953	- 6 655	-	-	- 3.7%	- 26.1%	
Sub-1 otal Cooperative Governance (Vote 3)	31 095	•	31 695	44 602	15 3/1	953	0 000	953	0 005	-	-	3.1%	20.1%	
Municipal Infrastructure Grant	62 615	_	62 615	10 000	10 000	33 240	8 918	33 240	8 918	-	_	53.1%	14.2%	
Sub-Total Vote	62 615	-	62 615 62 615				8 918	33 240	8 918	-	-	53.1%		
Sub-Total	62 615	-	62 615					33 240		-	-	53.1%		
Total	94 310	-	94 310					34 193				38.8%		-
				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	Approved payment	Transferred from		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	2017	Separantent		Department	manicipalities	Department	manicipalities	
R thousands	ļ				ļ		ļ ļ							
				-			├ ────┤							
Summary by Provincial Departments	1 1			-	-	-	-	-	-		-	-	-	
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 Agriculture Sport, Arts and Culture	- - - - - -					-		-			-	-	-	
Summary by Provincial Departments Education Health Social Development 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 Kwazulu-Natal: Ugu(DC21)

Kwazulu-Natal: Ugu(DC21)													
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to	First Qu			penditure	% Changes from 1st to 1st Q Actual expenditure Actual expenditur		for the 1st Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 3	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National by municipalities		Allocation by	2017/18 by municipalities
	of 2017	y y			direct grants	Department by 30	by 30 September	Department	, , , , , , , , , , , , , , , , , , ,	Department	National	municipalities	
						September 2017	2017				Department		
R thousands													
National Treasury (Vote 10)													
Local Government Financial Management Grant	1 795	-	1 795	1 795	1 795	338	338	338	338		- 18.8%	18.9%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-		-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 795	_	1 795	1 795		338	338	338	338		- 18.8%	18.9%	
Cooperative Governance (Vote 3)													
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-			-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 636	-	1 636	1 636	-	-	-	-	-		-	-	
Municipal Disaster 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	2 658	-	2 658	1 861	1 861	-	-	-	-		-	-	
Sub-Total Vote	2 658		2 658	1 861	1 861	-		-	-	-		-	
Public Works (Vote 6)	1.057		1.057	400	400	105	105	105	105		10.00/	10.00/	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 956 1 956	-	1 956 1 956	489 489	489 489	195 195	195 195	195 195	195 195	· · ·	- 10.0% - 10.0%		
Energy (Vote 29)	1 730		1 730	407	407	175	175	175	175	-	- 10.076	10.076	
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)	50 372	-	50 372	-	25 186	-	25 186	-	25 186	-		50.0%	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	- 50 372	-	50 372	-	- 25 186	-	- 25 186	-	- 25 186		-	- 50.0%	
Sport and Recreation South Africa (Vote 19)	50 572		30 372		23 100		23 100		23 100	-	-	50.070	
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 3B)	_	-		_	_	_	-	-	-	_		-	
Municipal Human Settlements Capacity Grant	-		-	-	-	-	-		-		-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total	58 417	-	58 417	5 781	29 331	533	25 720	533	25 720	-	- 0.9%	45.3%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	245 479		245 479	45 479	45 479	76 870	45 479	76 870	45 479		31.3%	18.5%	
Sub-Total Vote	245 479	-	245 479				45 479 45 479	76 870		-	- 31.3%		
Sub-Total	245 479	-	245 479	45 479	45 479	76 870	45 479	76 870	45 479	-	- 31.3%	18.5%	
Total	303 896	-	303 896	51 260	74 810	77 403	71 199	77 403	71 199	-	- 25.6%	23.6%	
									nondit	0/ Channes from 4 44 4 4	04 O	for the fet C	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure		penditure Actual expenditure	% Changes from 1st to 1st Q Actual Actual	% Changes Exp as % of	for the 1st Q Exp as % of	
	man Buuget	Budget	Adjustments 2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure expenditure by	Allocation	Allocation by	
					Departments to	Department by 30		Department		Provincial municipalities	Provincial	municipalities	
					Municipalities	September 2017	2017			Department	Department		
R thousands						ļ							
Summary by Provincial Departments						├ ──── │			<u> </u>		+		
Education Health	-	-		-	-	-	-	-	-		-	-	
Realth Social Development		-		.	.		-	-			. .		
Public Works, Roads and Transport		-	-	-	-	-	-	-	-	-	- -	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	- -	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	- -	-	
Housing and Local Government Office of the Premier	-	-		-		-	-	-	-		-	-	
		-		-	-	-	-	-	· ·		•		
Other Departments			<u> </u>	I					ļ	<u> </u>	1	ļ	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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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 Kwazulu-Natal: uMshwathi(KZN221)

Kwazulu-Natal: uMshwathi(KZN221)						-							·
					to date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid Other Adjustments		Approved	Transferred to					Actual expenditure Actual expenditu		Exp as % of	Total Available YTD expenditure
	revenue Act No. 3 of 2017	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National by municipalitie Department	s Allocation National	Allocation by municipalities	2017/18 by municipalities
	01 2017				direct grants	September 2017	by 30 September 2017	Department		Department	Department	municipalities	
						September 2017	2017				Department		
R thousands													
National Treasury (Vote 10)													
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	53	477	53	477	-	- 2.8%	6 25.1%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-		-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	- 1 000	-	-	-	-	-		-	-	-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 900	-	1 900	1 900	1 900	53	477	53	477	-	- 2.8%	% 25.1%	
Municipal Systems Improvement Grant (Schedule 5B)													
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)	2 065		2 065	517	517		293	_	293		_	14.2%	
Sub-Total Vote	2 065	-	2 005				293	-	293		-	- 14.2%	
Energy (Vote 29)	2 000		2 000	517	517		2/3		275			17.2/(
Integrated National Electrification Programme (Municipal) Grant	3 000	-	3 000	3 000	3 000	-	-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	24 169	-	24 169		-	-	-	-	-	-		-	
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	27 169	-	27 169	18 711	3 000	-	-	-	-	-			
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	-	-	-	-	-	-	-	-	-	-			
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 3B)			-		-		-		-		-	-	
Municipal Human Settlements Capacity Grant	-	.	-	-	-	-	-	-	-	-		-	
Sub-Total Vote	-		-	-	-	-	-	-	-	-			
Sub-Total	31 134	-	31 134	21 128	5 417	53	770	53	3 770	-	- 0.8%	% 11.1%	
Cooperative Governance (Vote 3)													
Municipal Infrastructure Grant	39 016	-	39 016				6 557	5 082			- 13.0%		
Sub-Total Vote	39 016	-	39 016					5 082			- 13.09		
Sub-Total	39 016		39 016								- 13.09		
Total	70 150	· · · ·	70 150	31 128	15 417	5 135	7 327	5 135	5 7 327	-	- 11.2%	%15.9%	· · ·
				Voorte data		Eiret Overter			penditure	% Changes from 1st to 1st Q	0/ Change	s for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	t Transferred from	First Quarter	Actual expenditure		cpenditure e Actual expenditure		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	
					Municipalities	September 2017	2017			Department	Department		
R thousands													
Summary by Provincial Departments						1		1		1 1			
Education	-	-	-	-	-	-	-	-	-	-			
Health	-	.	-	-	-	-	-	-	-	-		. -	
Social Development	-	-		-		-			-	-		. -	
Public Works, Roads and Transport	-	-		-			-	-	-	-	- -	. -	
Agriculture	-	-		-		-	-		-	-	- -	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	- -	· -	
Housing and Local Government	-	-		-	-	-	-		-	-	- -	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	. .	
Other Departments		Į į	l			<u> </u>	I			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.

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMngeni(KZN222)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments Total Available 2017/18	Year t Approved payment schedule		Actual expenditure National	Quarter Actual expenditure by municipalities			% Changes from 1st to 1st Q Actual expenditure National by municipalities	% Changes Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	Approved Roll OverTotal AvailableYTD expenditure2017/18by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant	revenue Act No. 3				municipalities for	National		•					
National Treasury (Vote 10) Local Government Financial Management Grant		year)	2017/18	payment schedule			+ by municidalities .	Nalional	by municipalities	National DV municipalities	Allocation	Allocation by	
National Treasury (Vote 10) Local Government Financial Management Grant	012017					Donartmont by 20	by 30 September	Department		Department	National	municipalities	2017/18 by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant					direct grants	September 2017	2017	Department		Department	Department	municipalities	
National Treasury (Vote 10) Local Government Financial Management Grant		•					2017				Dopultinont	ļ	
Local Government Financial Management Grant													
		· · · · ·										I	
Infractructure Skills Development Crent	1 700		1 700) 1 700	1 700	325	349	325	349		19.1%	20.5%	
	-	-	-	-	-	-	_	-	-		-	-	
Integrated City Development Grant	-	-	-	-	-	-	_	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 700	-	1 700	- 1700	1 700	- 325	349	325	- 349		- 19.1%	- 20.5%	
Cooperative Governance (Vote 3)	1700		1700	1700	1 700	525	347	525	347		17.1/0	20.370	
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)												l l	
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	1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000		250			250	103		25.0%		
Sub-Total Vote	1 000	·'	1 000	0 250	250	250	103	250	103		25.0%	10.3%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	F 000	1	F 000		0.000		000		000			For	
	5 000	-	5 000	3 000	3 000	-	290	-	290		-	5.8%	
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 (Multicipal) Grant	-			-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-	5 000	0 3 000	3 000	-	290	-	290			5.8%	
Water Affairs (Vote 38)	5 000		5 000	5 000	5 000		270		270			5.070	
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	7 700		7 700	0 4 950		575	742	575	- 742		7.5%	9.6%	
Cooperative Governance (Vote 3)			/ /00		4 730	515	<u></u>	515	247		1.570	7.070	
Municipal Infrastructure Grant	23 379	1 - '	23 379	7 000	7 000	7 905	14 219	7 905	14 219	- -	33.8%	60.8%	
Sub-Total Vote	23 379		23 37					7 905			33.8%		
Sub-Total	23 379		23 379								33.8%		
Total	31 079		31 079								27.3%		
				Year to date		First Quarter			penditure	% Changes from 1st to 1st Q	-	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available		Transferred from		Actual expenditure			Actual Actual	Exp as % of	Exp as % of	
		Budget	Adjustments 2017/18	schedule	Provincial	Provincial	by municipalities		by municipalities	expenditure expenditure by Provincial municipalities	Allocation Provincial	Allocation by municipalities	
		1			Departments to Municipalities	September 2017	by 30 September 2017	Department		Department	Department	municipalities	
		1										1	
		1 '										1	
		ļ !											
R thousands													
R thousands Summary by Provincial Departments	·			-	-	-	-	-	-		-	1	
	-	- i		1	1	1	1	1					I I I I I I I I I I I I I I I I I I I
Summary by Provincial Departments Education Health	-			-	-	-		-	-		-	- 1	
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 Agriculture Sport, Arts 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, 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 Kwazulu-Natal: Mpofana(KZN223)

Kwazulu-Natal: Mpofana(KZN223)								•				1		
	Disistence				to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of		Other Adjustments Total Available		Transferred to		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		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	1 900	-	1 90	0 1 900	1 900	628	628	628	628	-	-	33.1%	33.1%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-	1 90	0 1 900	1 900	628	628	628	628	-	-	33.1%	33.1%	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)														
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 00				155	155	155	-	-	15.5%	15.5%	
Sub-Total Vote	1 000	-	1 00	0 250	250	155	155	155	155	-	-	15.5%	15.5%	
Energy (Vote 29)	E AAA				0.000									
Integrated National Electrification Programme (Municipal) Grant	5 000	-	5 00	0 3 000	3 000	-	4 037	-	4 037	-	-	-	80.7%	
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 00	0 2 000	2 000	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 000	-	11 00	0 5 000	5 000	-	4 037	-	4 037	-	-	-	36.7%	
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 Vote	- 13 900	-	- 13 90		7 150	- 783	4 821	- 783	- 4 821	-	-	- 5.6%	- 34.7%	
Cooperative Governance (Vote 3)	13 900	-	13 90	1 100	/ 100	/83	4 02 1	/03	4 02 1	-	-	0.0%	J4.1%	
Municipal Infrastructure Grant	12 164		12 16	4 4 000	4 000	998	3 641	998	3 641			8.2%	29.9%	
Sub-Total Vote	12 164	-	12 10					998 998	<u> </u>	-		8.2%		
Sub-Total Vote	12 164	-	12 16					998			-	8.2%		· · ·
Total	26 064		26 06					1 781			-	6.8%		
	20 004		2000	11130		1 1701	0 402		0 402	[_]	•		JJZ.J/0	
				Year to date		First Quarter			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		t Transferred from		Actual expenditure			-	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments 2017/18	schedule	Provincial	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	
					Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	
					Municipalities	September 2017	2017			Department		Department		
R thousands														
			l – I – – – – – – – – – – – – – – – – –										<u> </u>	
Summary by Provincial Departments			<u>├</u> ────											
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 Kwazulu-Natal: Impendle(KZN224)

Kwazulu-Natal: Impendle(KZN224)					·		T					-		
	Distatory of			Tatal Assallable	Year to			Quarter			% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of		Other Adjustments		Approved	Transferred to					Actual expenditure Actual expenditure		Exp as % of	Total Available YTD expenditure
	revenue Act No. 3	year)		2017/18	payment schedule	•	National	by municipalities		by municipalities	National by municipalities	s Allocation National	Allocation by municipalities	2017/18 by municipalities
	of 2017					direct grants	September 2017	by 30 September 2017	Department		Department	Department	municipalities	
							September 2017	2017				Department		
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	145	145	145	5 145	-	- 7.6%	7.7%	
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	145	145	145	5 145	-	- 7.6%	7.7%	
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)	1 460	-		1 460	365	365	365	227	365	5 227	-	- 25.0%	15.5%	
Sub-Total Vote	1 460	-		1 460	365	365	365		365		-	- 25.0%		
Energy (Vote 29)	1.00											20.070		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-												-	
Sport and Recreation South Africa (Vote 19)														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	_	-	-	-	_	-	_		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	_	-	-	-	_	-	-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	
Sub-Total Vote	-	-		-		-		-		-	-		-	
Sub-Total	3 360	-		3 360	2 265	2 265	510	372	510	372	-	- 15.2%	b 11.1%	
Cooperative Governance (Vote 3)	44.4.5			44.4.5	0.000	0.000	0		0 = 1 -	1.000				
Municipal Infrastructure Grant	11 845	-		11 845	2 000	2 000	2 516		2 516			- 21.2%		
Sub-Total Vote	11 845	-		11 845	2 000	2 000					-	- 21.2%		
Sub-Total Total	11 845 15 205	-		11 845 15 205							-	- 21.2% - 19.9%		
	10 205			15 205	4 200	4 205	3 026	14/1	3 020	۱4/۱ <u>۱</u>	-	<u> </u>	9.1%	
					Year to date		First Quarter			xpenditure	% 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		e 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		by 30 September	Department		Provincial municipalities	Provincial	municipalities	
	1					Municipalities	September 2017	2017			Department	Department		
	1													
R thousands	1													
Summary by Provincial Departments							1	1		1 1			1	
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 Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)				-			T		•		T		1		
	Division of	Adjuctment (Mid	Other Adjustments Total /	Available	Year to	o date Transferred to		Quarter Actual expenditure				om 1st to 1st Q		for the 1st Q	Approved Roll OverTotal AvailableYTD expenditure
	Division of revenue Act No. 3	year)	,		Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2017/18 by municipalities
	of 2017	ycary	20	/1//10	payment schedule	direct grants		by 30 September	Department	by municipantics	Department	by municipalities	National	municipalities	201710 by municipanties
						5	September 2017	2017					Department	•	
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	475	475	475	475	_	_	27.9%	28.0%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	40 000	-		40 000	18 095	7 431	2 907	311	2 907	311	-	-	7.3%	0.8%	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 899 43 599	-		1 899 43 599	1 155 20 950	9 131	- 3 382	- 786	- 3 382	- 786	-	-	- 8.1%	- 1.9%	
Cooperative Governance (Vote 3)	43 399	-		43 377	20 950	9 131	5 302	/00	3 302	/00		-	0.170	1.970	
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	-	-		-	-	-	-	- F 207	- / 1/0	- F 207	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	210 014	-		210 014	52 504	52 504	6 168	5 287	6 168 -	5 287	-	-	2.9%	2.5%	
Sub-Total Vote	210 014	-		210 014	52 504	52 504	6 168	5 287	6 168	5 287		-	2.9%	2.5%	
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	8 022	-		8 022	2 006	2 006	158	167	158	167	-	-	2.0%	2.1%	
Sub-Total Vote	8 022	-		8 022	2 006	2 006	158	167	158	167		-	2.0%	2.1%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant															
Integrated National Electrification Programme (Allocation in-kind) Grant	49 486	-		49 486	- 32 167	-	-	-	-	-	-	-	-	-	
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)	49 486	-		49 486	32 167	-	-	-	-	-	-	-	-	-	
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)	38 191	-		38 191	19 096	19 096	12 170	7 345	12 170	7 345	-	-	31.9%	19.2%	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	38 191	-		38 191	19 096	19 096	12 170	7 345	12 170	7 345	-	-	31.9%	19.2%	
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	349 312	-		349 312	126 723	82 737	21 878	13 584	21 878	13 584		-	7.3%	4.6%	
Cooperative Governance (Vote 3)				001											
Municipal Infrastructure Grant	201 139 201 139	-		201 139 201 139	48 000 48 000	48 000 48 000	22 911 22 911	23 994 23 994	22 911 22 911	23 994 23 994	-	-	11.4% 11.4%		
Sub-Total Vote Sub-Total	201 139	-		201 139 201 139	48 000	48 000			22 911			-	11.4%		
Total	550 451	-		550 451	174 723	130 737						-	9.0%		
			4												
					Year to date		First Quarter	L		penditure	-	om 1st to 1st Q	-	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget		Available /	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Buuger			Soncaule	Departments to	Department by 30	by 30 September	Department	by municipalities	Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2017	2017			Department		Department		
R thousands															
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		l					ļ				ļ	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 Kwazulu-Natal: Mkhambathini(KZN226)

							1					1				
				T · · · · · · · · · · · ·	Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments	Total Available	Approved					Actual expenditure			Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)		2017/18	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
-	of 2017	1				direct grants	September 2017	by 30 September 2017	Department		Department		National Department	municipalities		
		1					September 2017	2017					Department			
R thousands		1														
National Treasury (Vote 10)		· · · · · · · · · · · · · · · · · · ·														
Local Government Financial Management Grant	1 900	_ !		1 900	1 900	1 900	129	130	129	130	-	-	6.8%	6.8%		
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	129	130	129	130	-	-	6.8%	6.8%	-	-
Cooperative Governance (Vote 3)		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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)		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)		- 1		-	-	-	-	-	-	-	-		-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 089	1		1 089	273	273		45		15				4.1%		
Sub-Total Vote	1 089	-		1 089	273	273	-	45	-	40 //	-	-	-	4.1%		
Energy (Vote 29)	1 009			1 009	213	213	-	40	-	40		-	-	4.170		-
Integrated National Electrification Programme (Municipal) Grant	8 000	1 1		8 000	_	-	_	_	_	_	_	_	-	_		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 585	1 !		1 585	1 032	-	_	_	_	_	_	_	-	_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		-	-	-	_	_	_	_	_	_	_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	1 _ !		-	-	-	_	_	-	-	-	-	-	_		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	1 _ !		-	-	-	_	-	-	-	-	_	-	-		
Sub-Total Vote	9 585	-		9 585	1 032	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)		1														
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)		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 5B)				-	-	-	-	-		-	-	-	-	_		
Municipal Human Settlements Capacity Grant	_	1 - 1		-	_	-	_	-	-	_	-		-			
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total	12 574	-		12 574	3 205	2 173	129	175	129	175	-	-	1.2%	1.6%	-	-
Cooperative Governance (Vote 3)		· · · · · · · · · · · · · · · · · · ·		0, 1	2200		,		,							
Municipal Infrastructure Grant	16 285	1 - 1		16 285	5 000	5 000	1 411	1 230	1 411	1 230	-	_	8.7%	7.6%		
Sub-Total Vote	16 285	· · · ·		16 285	5 000	5 000	1 411				-	-	8.7%	7.6%	-	-
Sub-Total	16 285			16 285	5 000	5 000	1 411	1 230	1 411	1 230	-	-	8.7%	7.6%	-	-
Total	28 859			28 859	8 205	7 173		1 404	1 540	1 404	-	-	5.6%	5.1%	-	-
					Year to date		First Quarter			penditure		om 1st to 1st Q	-	for the 1st Q		
	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main buuyet	Deciden 4	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		
Transfers by Provincial Departments to Municipalities(Agency services)	main buuyet	Budget	,,			- open ciricinto 10			Dopartment	1		manioipanues	Department			
Transfers by Provincial Departments to Municipalities(Agency services)	mani buuyet	Budget	,			Municipalities	September 2017	2017			Department					
Transfers by Provincial Departments to Municipalities(Agency services)	mani buuyet	Budget	,			Municipalities	September 2017	2017			Department		-			
	mani buuyet	Budget				Municipalities	September 2017	2017			Department					
Transfers by Provincial Departments to Municipalities(Agency services)	man buuyet	Budget				Municipalities	September 2017	2017			Department					
		Budget				Municipalities	September 2017	2017			Department					
R thousands Summary by Provincial Departments Education	-	Budget			-	Municipalities	September 2017	-	-	-	Department	-	-	-		
R thousands Summary by Provincial Departments Education Health		Budget - -				Municipalities - -	September 2017	-	- -	- -	Department	- - -		-		
R thousands Summary by Provincial Departments Education Health Social Development	-	Budget - - - -		-		Municipalities - - -	September 2017	-		- - -			-	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Budget - - - - - -				Municipalities - - - -	September 2017	-				- - - - -	- 	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Budget - - - - - - - -				Municipalities - - - - -	September 2017						-			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget - - - - - - - - - - - -		- - - - - - - -		Municipalities - - - - - - - -	September 2017 - - - - - - - -			- - - - - - -			- 			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Budget - - - - - - - - - - - - - -				Municipalities	September 2017	-			Jepartment - - - - - -		- - - - - - - - - - -			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget - - - - - - - - - - - - - -				Municipalities	September 2017	2017			Jepartment - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - -			

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 Kwazulu-Natal: Richmond(KZN227)

Kwazulu-Natal: Richmond(KZN227)							1		1						
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date				penditure e Actual expenditure	% Changes fro			for the 1st Q	Approved Roll Over Total Available YTD expenditu
	revenue Act No. 3	year)	Other Adjustments	2017/18	Approved payment schedule	Transferred to municipalities for	National	by municipalities	National	by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditu 2017/18 by municipaliti
	of 2017	ycury		2017/10	payment senedule	direct grants		by 30 September	Department	by maneipanties	Department	by maneipanties	National	municipalities	
						5	September 2017	2017			•		Department	•	
															1
R thousands National Treasury (Vote 10)															·
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	851	851	851	851	-	-	44.8%	44.8%	1
Infrastructure Skills Development Grant	-	-		-	-	-	-	_	-	-	-	-	-	-	1
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	- 1 900	-		- 1 900	- 1 900	- 1 900	- 851	851	- 851	- 851	-	-	- 44.8%	- 44.8%	
Cooperative Governance (Vote 3)	1 700			1 700	1 700	1 700	001	001	001	001			44.070	44.070	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_	_	_	_	_	-	-	_	_	_	1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Public Transport Network Operations Grant 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)	1 443 1 443	-		1 443	361	361	-	367	-	367 367	-	-	-	25.4%	
Sub-Total Vote Energy (Vote 29)	1 443	-		1 443	361	361	-	367	-	367	-	-	-	25.4%	-
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	4 000	4 000	-	8 000	_	8 000	-	-	-	100.0%	1
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	8 000	-		- 8 000	4 000	4 000	-	8 000	-	8 000	-	-		100.0%	-
Water Affairs (Vote 38)	0.000			0 000	4 000	4 000				0.000				100.070	
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
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 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1
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 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	-	-			-	-	-	-	-	-	-	-	-	-	l
Sub-Total Vote Sub-Total	- 11 343	-	├	- 11 343	- 6 261	- 6 261	- 851	9 218	- 851	- 9 218	-	-	- 7.5%	- 81.3%	-
Cooperative Governance (Vote 3)	11 343	-		11 343	0 201	0 201	651	7 2 10	001	7 2 10	-	-	1.570	01.3%	
Municipal Infrastructure Grant	18 695	-		18 695	7 000	7 000	9 328		9 328		-	-	49.9%		
Sub-Total Vote	18 695	-		18 695	7 000	7 000					-	-	49.9%		-
Sub-Total Total	18 695 30 038	-		18 695 30 038		7 000 13 261					-	-	49.9% 33.9%		-
	30 038	<u> </u>	<u> </u>	30 038	13 201	13 201	101/9	1/9/3	101/9	1/9/3	-	-		<u>.</u>	-
					Year to date		First Quarter		YTD Ex	penditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment			Approved payment	Transferred from				e Actual expenditure	Actual	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	1
						Municipalities	September 2017	2017			Department		Department		1
															1
R thousands															1
Summary by Provincial Departments															
Education	-	-		-	-	-	-	-	-	- 1	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Agriculture				-		-					-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	1
Other Departments	1	<u> </u>	<u> </u>				<u> </u>			1					I

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.

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMgungundlovu(DC22)

Kwazulu-Natal: uMgungundlovu(DC22)						-		-	I						
	Distators of					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			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	1 250	-		1 250	1 250	1 250	875	875	875	875	-	-	70.0%	70.0%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	875	875	875	875	-	-	70.0%	70.0%	
Cooperative Governance (Vote 3)															
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 Operations Grant Public Transport Network Grant	-	-		-	-	-	· ·	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 526	-		- 2 526	- 1 768	1 768	825	294	825	- 294	-	-	- 32.7%	- 11.6%	
Sub-Total Vote	2 520	-		2 526	1 768	1 768			825		-	-	32.7%		
Public Works (Vote 6)	2 526	·		2 526	1 /08	1 /08	625	294	625	274		-	32.1%	11.0%	
Expanded Public Works Programme Integrated Grant (Municipality)	1 428			1 428	357	357	357	93	357	93			25.0%	6.5%	
Sub-Total Vote	1 428	-		1 428								-	25.0%		
Energy (Vote 29)	1 420	-		1 420	537	337	337	73	337	73		-	25.0 /0	0.5 /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)	62 998	-		62 998	31 499	31 499	-	25 848	-	25 848	-	-	-	41.0%	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	62 998	-		62 998	31 499	31 499	-	25 848	-	25 848	-	-	-	41.0%	
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)															
Rural Households Infrastructure Grant (Schedule 5B)		_		_		- -			Ī .	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	_	_		-		_		_		-	-		-	_	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total	69 839	-		69 839	36 511	34 874	2 057	27 111	2 057	27 111	-	-	3.0%	39.8%	
Cooperative Governance (Vote 3)	37037	1		07.007	00011	5-07-	2 007		2 007	2/111			3.070	37.070	
Municipal Infrastructure Grant	103 768	-		103 768	61 507	61 507	14 776	977	14 776	977	-	_	14.2%	0.9%	
Sub-Total Vote	103 768	-		103 768		61 507						_	14.2%		
Sub-Total	103 768	-		103 768						1		-	14.2%		
Total	173 607	-		173 607								-	9.8%		
					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	Approved payment	Transferred from				e Actual expenditure		Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by	
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	
						manopanties		2017			Sopartinent		Sopartificit		
R thousands															
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					<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: 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 Kwazulu-Natal: Okhahlamba(KZN235)

Kwazulu-Natal: Okhahlamba(KZN235)						1								
	Distators of				to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of		Other Adjustments Total Available		Transferred to		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		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	1 900	-	1 900	0 1 900	1 900	148	148	148	148	-	-	7.8%	7.8%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-	1 90	0 1 900	1 900	148	148	148	148	-	-	7.8%	7.8%	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-		-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)														
Expanded Public Works Programme Integrated Grant (Municipality)	3 911	-	3 911				1 479	978	1 479	-		25.0%	37.8%	
Sub-Total Vote	3 911	-	3 91	1 978	978	978	1 479	978	1 479	-	-	25.0%	37.8%	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	13 000	-	13 000	0 6 660	6 660	-	4 618	-	4 618	-	-	-	35.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13 000	-	13 00	6 660	6 660	-	4 618	-	4 618	-	-	-	35.5%	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	18 811	-	18 81	1 9 538	9 538	1 126	6 246	1 126	6 246	-	-	6.0%	33.2%	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	28 742	-	28 742			16 663	12 799	16 663	12 799		-	58.0%		
Sub-Total Vote	28 742		28 74					16 663			-	58.0%		
Sub-Total	28 742		28 74					16 663			-	58.0%		
Total	47 553	-	47 55	3 21 538	21 538	17 789	19 045	17 789	19 045	-	-	37.4%	40.1%	
				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	Other Total Available		t Transferred from		Actual expenditure				Actual	Exp as % of	Exp as % of	
		Budget	Adjustments 2017/18	schedule	Provincial Departments to	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	
					Departments to Municipalities	September 2017	by 30 September 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	
					manicipalities		2017			Department		Dopartment		
R thousands														
Summary by Provincial Departments														1
Education	-	-	-	-	1 -	-	-	-	-	-	-	-		
Health	-	-				-	-	-		-	-	-		
Social Development	-	-		-	· ·			-		-	_			
Public Works, Roads and Transport	-	-				-		-						
Agriculture	_	_				_		_		-	-	-		
Sport, Arts and Culture	-	_				-		-		-	_	_		
Housing and Local Government	_	_				_		_	-	-	-	-		
Office of the Premier	-					-				-	-			
	-	-		· · ·	· ·	-	-	-	· ·	-		-	-	
Other Departments		ļ			1	1	1	1	I	1	1	1		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 Kwazulu-Natal: Inkosi Langalibalele(KZN237)

Lunce Update (1) United of (1) Update (1) United of (1) Update (1) <thupdate (1)<="" th=""> Update (1) Update</thupdate>	Kwazulu-Natal: Inkosi Langalibalele(KZN237)								-				1		
metric bit prof Dirat prof bit Matrix Status Stat		Division of	A diversion and (Mich				· · · · · · · · · · · · · · · · · · ·					% Changes from 1st to 1st Q			Approved Roll Over
Instrument Note Note </th <th></th> <th></th> <th></th> <th>Other Adjustments</th> <th></th>				Other Adjustments											
Control Control <t< th=""><th></th><th></th><th>year)</th><th></th><th>2017/18</th><th>payment schedule</th><th></th><th></th><th></th><th></th><th>by municipalities</th><th>5 1</th><th></th><th>, j</th><th>2017/18 by municipalities</th></t<>			year)		2017/18	payment schedule					by municipalities	5 1		, j	2017/18 by municipalities
mathem mathm mathm mathm <th></th> <th>012017</th> <th></th> <th></th> <th></th> <th></th> <th>unect grants</th> <th></th> <th></th> <th>Department</th> <th></th> <th>Department</th> <th></th> <th>municipainties</th> <th></th>		012017					unect grants			Department		Department		municipainties	
								September 2017	2017				Department		
	R thousands														
Ling Adding weight and an and a set of a se		3 600	-		3 600	3 600	3 600	77	77	77	77		2.1%	2.1%	
Displant	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	
Sates: Other and March 2000 (10.00) O O O O <th< td=""><td>Integrated City Development Grant</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td></th<>	Integrated City Development Grant	-	-		-	-	-	-	-	-	-		-	-	
sin and set of the set		-	-		-	-	-	-	-	-	-		-	-	
		-	-		-	-			-	-	-		-	-	
Crient Sector Dependence (Sector) Constrained (Sector)		3 600	-		3 600	3 600	3 600	77	77	77	77		2.1%	2.1%	
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Additional system		4 000	-		4 000	3 044	3 044	-	-	-	-		-	-	
Net i registive statuti fait. Image: statut fait. Im							_						_		
Inter transmission -							-	_		_				-	
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Way 5 webset international of an internatio		-	-		-	-	-	-	-	-	-		-	-	
Municipal Marrie Translutes (Set 15 Mather, B9) Image of the set of th		-	-		-	-	-	-	-	-	-		-	-	
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Sport and Recorduon South Africa Volo 19 Sport and Recorduon South Africa Volo 19 Control Matcan Matan Matcan Matcan Matcan Matcan Matcan Matcan Matcan Mat							_	-		-					
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Sub-Total Vole () </td <td>2014 African Nations Championship Host City Operating Grant</td> <td>_</td> <td>-</td> <td></td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>	2014 African Nations Championship Host City Operating Grant	_	-		-	_	_	_	_	_	-		-	-	
Rual Hubesholds Indisaturus Grant (Schedule 85) Ann (Apple Hubesholds Indisaturus Grant (Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	
Rural Households (infesting Carent (Schedule 689) Image: Household (Sche	Human Settlements (Vote 31)														
Muncipal Human Sellemenis Capacity Grant Image of the second	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total value		-	-		-	-	-	-	-	-	-		-	-	
Sub-Total 33 696		-	-		-	-	-	-	-	-	-		-	-	
Cooperance (woreance (wore 3) Municipalities Grant 38 276 - - - -			-		-	-	-	-	-	-	-		-	-	
Numicipal infrastructure Grant 38 276 - - 38 276 9 276 9 276 9 276 9 495 5 430 - - - 1.3% 11 2% - - - 1.3% 11 2% - - - - - - - - - - - <td></td> <td>31 696</td> <td>-</td> <td></td> <td>31 696</td> <td>13 137</td> <td>10 928</td> <td>667</td> <td>256</td> <td>667</td> <td>256</td> <td></td> <td>2.4%</td> <td>0.9%</td> <td></td>		31 696	-		31 696	13 137	10 928	667	256	667	256		2.4%	0.9%	
Sub-Total Vole 38 276 - No. 38 276 9 276 9 276 9 276 9 495 5 430 495 5 430 - - 1.3% 14.2% - Sub-Total 38 276 0 38 276 9 276 9 276 9 276 9 276 9 495 5 430 495 5 430 - - 1.3% 14.2% - - 1.3% 14.2% - - 1.3% 14.2% - - 1.3% 14.2% - - 1.3% 14.2% - - 1.3% 14.2% - - 1.3% 14.2% - - 1.3% 14.2% - 5687 - - 1.3% 14.2% - 5687 - - 1.3% 14.2% - - 1.3% 14.2% - 5687 1162 5687 1162 5687 1162 5687 1164 4214 4214 4214 4214 4214 4214 4214 4214 4214 4214 4214 4214 4214 4214 4214 4214			1												
Sub-Total 38 276 - Main Budget Adjustment 0 69 97 9 276 9 276 9 276 9 276 9 276 9 276 9 160 5 430 - - - 1.3% 14 2% - - 1.3% 14 2% - - 1.3% 14 2% - - - 1.3% 14 2% -															
Total 69 972 - 69 972 22 413 20 204 1162 5 687 1162 5 687 - - 1.7% 8.5% - Commentation - - - - 1.7% 8.5% - - - 1.7% 8.5% - - - 1.7% 8.5% - - - 1.7% 8.5% - - - 1.7% 8.5% - - - - 1.7% 8.5% -				+											
Vertical Departments to Municipalities (Agency services) Main Budget Adjustments Other Adjustments Vertical Available 2017/18 First Quarter First Quarter YTD Expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure by municipalities Main Budget Adjustments Other Adjustments Control Available 2017/18 Provincial Departments to Municipalities First Quarter First Quarter Actual expenditure Actual expenditure Actual expenditure Actual expenditure by municipalities Main Budget Main Budget Adjustments Control Available 2017/18 Provincial Departments to Municipalities First Quarter Provincial Department by 30 September 2017 Provincial Department Provincial Department <td></td>															
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure		69 9/2		<u> </u>	699/2	22 413	20 204	<u> </u>	5 68/	1 162	5 68/		<u> </u>	8.5%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Total Available Approved payment Transferred from Actual expenditure Actual expen						Vear to data		First Quarter			nenditure	% Changes from 1st to 1st O	% Changes	for the 1st O	
R housands Budget Adjustments 2017/18 schedule Provincial Departments to Municipalities Provincial Departments ob September 2017 Provincial Department 30 provincial Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure				-		
k housands k housands <td></td> <td> Buuget</td> <td>-</td> <td></td>		Buuget	-												
R thousands R thousand							Departments to	Department by 30	by 30 September			Provincial municipalities	Provincial		
Summary by Provincial DepartmentsImage: Second							Municipalities	September 2017	2017			Department	Department		
Summary by Provincial DepartmentsImage: Second			1					1							
Summary by Provincial DepartmentsImage: Second	R thousands		1					1							
EducationImage: Constraint of the second of the			+	 				+		+	+ +		 		
Health <td></td> <td>+</td> <td><u> </u></td> <td>1</td> <td>1</td> <td></td> <td></td> <td><u> </u></td> <td></td> <td>+</td> <td>+ +</td> <td></td> <td><u> </u></td> <td></td> <td></td>		+	<u> </u>	1	1			<u> </u>		+	+ +		<u> </u>		
Social Development - -		-	-		-	-	-	-	-	-	-	-		-	
Public Works, Roads and Transport - - -		-	-		· ·	-	-	-	-	-	-	- -		-	
Agriculture	-	-	-		· ·	-	-	-	-	-	-	<u> </u>	-	-	
		-	-			-	-	-	-	-	-	<u> </u>	-	-	
	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 Kwazulu-Natal: Alfred Duma(KZN238)

Kwazulu-Natal: Alfred Duma(KZN238)							1		T		1		1		
	Distators of					to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved Roll Over
	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		National	by municipalities	National	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2017/18 by municipalities
	of 2017					direct grants	September 2017	by 30 September 2017	Department		Department		Department	municipalities	
							September 2017	2017					Department		
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	3 600	-		3 600	3 600	3 600	-	1 325	-	1 325	-	-	-	36.8%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	3 600	-		3 600	3 600	3 600	-	1 325	-	1 325	-	-	-	36.8%	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 566	-		4 566	3 044	3 044	-	-	-	-	-	-	-	-	
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)	3 347	-		3 347	837	837	837	430	837		-		25.0%		
Sub-Total Vote	3 347	-		3 347	837	837	837	430	837	430	-	-	25.0%	12.8%	
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	8 000	8 000	8 000	13	8 000	13	-	-	53.3%	0.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	51 099	-		51 099	33 215	-	-	-	-	-	-	-	-	-	
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	66 099	-		66 099	41 215	8 000	8 000	13	8 000) 13	-	-	53.3%	0.1%	
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 3B)		-		-	-	-	-		-	_	- -		-	-	
Municipal Human Settlements Capacity Grant		_		-		-			_	-		_	_	-	
Sub-Total Vote	-	_		-	-	-	-	-	-		-		-	-	
Sub-Total	77 612	-		77 612	48 696	15 481	8 837	1 767	8 837	1 767	1 -	-	33.3%	6.7%	
Cooperative Governance (Vote 3)	77 012	1		,, 012	10 070	10+01	0.037	1,01	0.037	1757	1		33.370	0.770	
Municipal Infrastructure Grant	62 749	_		62 749	10 000	10 000	1 699	1 284	1 699	1 284	_	_	2.7%	2.0%	
Sub-Total Vote	62 749	-		62 749					1 699		-	-	2.7%		
Sub-Total	62 749	-		62 749								-	2.7%		
Total	140 361			140 361								-	11.8%		
			·									·			
					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 expenditure	e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		expenditure by	Allocation	Allocation by	
						Departments to		by 30 September	Department		Provincial	municipalities	Provincial Department	municipalities	
						Municipalities	September 2017	2017			Department		Department		
R thousands															
Summary by Provincial Departments		1			1	1	1	1	1	1	1	1			
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	- -		-	-	-	-	
		1			1	1	1	1	Ĩ		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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Uthukela(DC23)

Kwazulu-Natal: Uthukela(DC23)								-	I						
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to		Quarter Actual expenditure				om 1st to 1st Q		for the 1st Q	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 3	year)	Other Adjustments	2017/18	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2017/18 by municipalities
	of 2017	youry		2017/10	pujment soneddie	direct grants		by 30 September	Department	by municipantics	Department	by manopantics	National	municipalities	2017/10 Symanoipantics
						Ū	September 2017	2017					Department	·	
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	1 795	-		1 795	1 795	1 795	143	143	143	143	_	_	8.0%	8.0%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	- 1 795	-		- 1 795	- 1 795	- 1 795	- 143	-	- 143	- 143	-	-	- 8.0%	- 8.0%	
Cooperative Governance (Vote 3)	1 /95	-		1 795	1 /95	1 795	143	143	143	143	-	-	8.0%	8.0%	
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	- 2 483	-		- 2 483	- 1 738	- 1 738	-	- 712	-	- 712	-	-	-	- 28.7%	
Sub-Total Vote	2 403	-		2 403		1 738		712	-	712		-	-	28.7%	
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	3 724	-		3 724	931	931	931	1 507	931	1 507	-	-	25.0%	40.5%	
Sub-Total Vote	3 724	-		3 724	931	931	931	1 507	931	1 507		-	25.0%	40.5%	
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)	95 052	-		95 052	30 000	30 000	5 396	1 864	5 396	1 864	-	-	5.7%	2.0%	
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)	82 500	-		82 500	41 250	41 250	-	10 461	-	10 461	-	-	-	12.7%	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	177 552	-		177 552	71 250	71 250	5 396	12 325	5 396	12 325	-	-	3.0%	6.9%	
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	188 555	-		188 555	78 031	75 714	6 470	14 687	6 470	14 687		-	3.5%	7.9%	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	187 304	-		187 304	43 000	43 000	45 030	40 776	45 030		-	-	24.0%		
Sub-Total Vote Sub-Total	187 304 187 304	-	├	<u>187 304</u> 187 304		<u>43 000</u> 43 000			45 030 45 030		-	-	24.0% 24.0%		· ·
Total	375 859	-	<u> </u>	375 859		118 714						-	13.8%		
		·	I								·				
					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 Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Budget	Aujustinents	2017/10	Schedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2017	2017			Department		Department		
R thousands															
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							<u> </u>	ļ		ļ		ļ	<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: 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 Kwazulu-Natal: Endumeni(KZN241)

Kwazulu-Natal: Endumeni(KZN241)						•		•			•		
			-		to date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid Other Adjustments		Approved	Transferred to					Actual expenditure Actual expenditur		Exp as % of	Total Available YTD expenditure
	revenue Act No. 3	year)	2017/18	payment schedule			by municipalities	National	by municipalities		Allocation National	Allocation by municipalities	2017/18 by municipalities
	of 2017				direct grants	September 2017	by 30 September 2017	Department		Department	Department	municipalities	
						September 2017	2017				Department		
R thousands													
National Treasury (Vote 10)													
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	196	191	196	191	-	- 11.5%	11.2%	
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	196	191	196	191	-	- 11.5%	11.2%	
Cooperative Governance (Vote 3)													
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	
Transport (Vote 37)													
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-		-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-		-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-		-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	
Public Works (Vote 6)													
Expanded Public Works Programme Integrated Grant (Municipality)	1 218	-	1 218				153	-	153			12.6%	
Sub-Total Vote	1 218	-	1 218	305	305	-	153	-	153	-		12.6%	
Energy (Vote 29)													
Integrated National Electrification Programme (Municipal) Grant	9 000	-	9 000	9 000	9 000	2 288	1 597	2 288	1 597	-	- 25.4%	17.7%	
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	9 000	9 000	2 288	1 597	2 288	1 597	-	- 25.4%	17.7%	
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 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	11 918	-	11 918	11 005	11 005	2 484	1 941	2 484	1 941	-	- 20.8%	16.3%	
Cooperative Governance (Vote 3)			,10			2.01					20.07		
Municipal Infrastructure Grant	15 402	-	15 402	7 000	7 000	9 572	6 603	9 572	6 603	-	- 62.1%	42.9%	
Sub-Total Vote	15 402	-	15 402					9 572			- 62.1%		
Sub-Total	15 402	-	15 402								- 62.1%		
Total	27 320	-	27 320								- 44.1%		
				Year to date		First Quarter			penditure	% Changes from 1st to 1st Q	-	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Approved payment	t Transferred from		Actual expenditure				Exp as % of	Exp as % of	
		Budget Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		Allocation	Allocation by	
					Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department		Provincial municipalities Department	Provincial Department	municipalities	
					municipalities		2017				Department		
R thousands					1				1				
Summary by Provincial Departments					1								
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 Kwazulu-Natal: Nguthu(KZN242)

Kwazulu-Natal: Nquthu(KZN242)					·				1		1					
	<u> </u>				Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	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	National	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 thousands																
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	305	305	305	305			16.1%	16.1%		
Infrastructure Skills Development Grant	1 900	-		1 700	1 700	1 700	303	505	303	200	-	-	10.170	10.170		
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		305	305	305		_	16.1%	16.1%	-	_
Cooperative Governance (Vote 3)	1 700			1 700	1 700	1 700	505	505	503	505		-	10.170	10.170		_
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)	1 003	-		1 003	251	251	-	96	-	96	-	_	-	9.6%		
Sub-Total Vote	1 003	-		1 003		251		96	-	96		-	-	9.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	24 000	-		24 000	-	-	-	9 335	-	9 335	-	-	-	38.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 701	-		18 701	12 155	-	-	-	-	-	-	-	-	-		
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	42 701	-		42 701	12 155	-	-	9 335	-	9 335	-	-	-	38.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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	45 604	-		45 604	14 306	2 151	305	9 736	305	9 736	-	-	1.1%	36.2%	-	-
Cooperative Governance (Vote 3)												Τ				
Municipal Infrastructure Grant	42 691	-		42 691	22 000	22 000		7 618	12 777		-	-	29.9%			
Sub-Total Vote	42 691	-		42 691		22 000					-	-	29.9%		-	-
Sub-Total	42 691	-		42 691		22 000					-	-	29.9%			-
Total	88 295	-		88 295	36 306	24 151	13 082	17 354	13 082	17 354		-	18.8%	24.9%	-	-
					Year to date		First Quarter	1		penditure	-	om 1st to 1st Q		for the 1st Q		T
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 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	2017	Sopartment		Department	manopandes	Department	manopanties		
													•			
R thousands																
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																
							-				-					

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 Kwazulu-Natal: Msinga(KZN244)

Kwazulu-Natal: Msinga(KZN244)								1					
					to date		Quarter			% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of		Other Adjustments Total Available		Transferred to municipalities for					Actual expenditure Actual expenditure National by municipalities	Exp as % of	Exp as % of	Total Available YTD expenditure 2017/18 by municipalities
	revenue Act No. 3 of 2017	year)	2017/18	payment schedule			by municipalities by 30 September	National Department	by municipalities	National by municipalities Department	Allocation National	Allocation by municipalities	2017/18 by municipalities
	01 2017				direct grants	September 2017	2017	Department		Department	Department	municipaities	
						September 2017	2017				Department		
R thousands													
National Treasury (Vote 10)													
Local Government Financial Management Grant	1 900	-	1 90	0 1 900	1 900	865	865	865	865		45.5%	45.5%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-		-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote	1 900	-	1 90	1 900			865	865	5 865		45.5%	45.5%	
Cooperative Governance (Vote 3)	1 700		170	1700	1 700	003	000		000		40.070		
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 (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)	4 775		4 77			1 194	1 038	1 194			25.0%		
Sub-Total Vote	4 775	-	4 77	/5 1 194	1 194	1 194	1 038	1 194	4 1 0 38		25.0%	21.7%	
Energy (Vote 29)	• • • • •												
Integrated National Electrification Programme (Municipal) Grant	24 000		24 00			9 268	9 266	9 268	9 266		38.6%	38.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	51 133	-	51 13	3 33 237	-	-	-	-	-		-	-	
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 (Municipal) Grant	_	-		-	-	-	-	-	_		-	-	
Sub-Total Vote	75 133	-	75 13	48 237	15 000	9 268	9 266	9 268	3 9 266		38.6%	38.6%	
Water Affairs (Vote 38)				10 207	10 000	, 200	, 200	, 200	, 200		00.07		
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 Vote	81 808		81 80		18 094	11 327	11 169	11 327	- 7 11 169		36.9%	36.4%	
Cooperative Governance (Vote 3)	01000	-		51551	10 0 74	11 327	11107	11 327			50.770		<u> </u>
Municipal Infrastructure Grant	38 032	-	38 03	2 9 000	9 000	3 874	3 776	3 874	3 776	- -	10.2%	9.9%	
Sub-Total Vote	38 032		38 03		9 000	3 874			4 3 776		10.2%	9.9%	
Sub-Total	38 032	-	38 03	9 000	9 000	3 874	3 776	3 874	4 3 776		10.2%	9.9%	
Total	119 840		119 84	60 331	27 094	15 201	14 945	15 201	1 14 945		22.1%	21.8%	
Transfors by Provincial Donartmonto to Municipalities/ Assure assisted	Main Dudact	Adjuctment	Other Tatal Available	Year to date	t Transferred from	First Quarter	Actual average diterrate		xpenditure e Actual expenditure	% Changes from 1st to 1st Q	-	for the 1st Q	<u> </u>
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Total Available Adjustments 2017/18	Approved paymen schedule	t Transferred from Provincial	Actual expenditure Provincial	by municipalities	Provincial	e Actual expenditure by municipalities	Actual 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		1	Department	Department		
R thousands													
Summary by Provincial Departments		1						1	1 +			1	<u> </u>
Education	-	-	.	-	-	-	-	- 1	1 . 1		1 -	-	<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												

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 Kwazulu-Natal: Umvoti(KZN245)

Kwazulu-Natal: Umvoti(KZN245)				N N			<u> </u>						<u> </u>		
	Division of	Adjustment (Mid	Other Adjustments Total Available		to date Transferred to		Quarter		penditure Actual expenditure		om 1st to 1st Q	Exp as % of	Exp as % of	Approved Ro Total Available Y	XOII Over YTD expenditur
	revenue Act No. 3	year)	2017/18		municipalities for	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2017	J = == (F - J	direct grants		by 30 September	Department		Department		National	municipalities		
						September 2017	2017					Department			
) the user de															
R thousands National Treasury (Vote 10)														+	
Local Government Financial Management Grant	1 800	-	1 80	1 800	1 800	162	162	162	162	-	_	9.0%	9.0%	,	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	_	-	-		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-				-	_	-		-	-	-			
Sub-Total Vote	1 800	-	1 80	00 1 800	1 800	162	162	162	162	-	-	9.0%	6 9.0%		-
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)	-	-			-	-	-	-	-	-	-	-			
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)	1 007	-	1 00	07 252	252	252	1 164	252	1 164	-	_	25.0%	5 115.6%	,	
Sub-Total Vote	1 007	-	1 00			252		252		-	-	25.0%			-
Energy (Vote 29)															
ntegrated National Electrification Programme (Municipal) Grant	15 000	-	15 00	10 300	10 300	-	9 141	-	9 141	-	-	-	60.9%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 020	-	15 02	9 764	-	-	-	-	-	-	-	-	-		
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	30 020	-	30 02	20 20 064	10 300	-	9 141	-	9 141	-	-	-	60.9%	ó -	-
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	-	-			-	-	-	-	-	-	-	-	- '	-	
Sub-10tal 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	32 827	-	32 82	27 22 116	12 352	414	10 467	414	10 467	-	-	2.3%	6 58.8%	, 0 -	-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	30 269	-	30 26			5 322		5 322	-	-	-	17.6%			
Sub-Total Vote	30 269	-	30 26					5 322		-	-	17.6%	1	-	-
Sub-Total	30 269	-	30 26					5 322		-	-	17.6%		-	-
Total	63 096		63 09	96 32 116	22 352	5 736	10 467	5 736	10 467	-	-	11.9%	6 21.8%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Year to date	t Transferred from	First Quarter	Actual oxponditure		penditure Actual expenditure	-	om 1st to 1st Q Actual	% Changes Exp as % of	s for the 1st Q	<u>├</u>	
inansiers by Frovincial Departments to Municipalities(Agency services)	wam Budget	Adjustment Budget	Other Total Available Adjustments 2017/18	 Approved payment schedule 	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		- 20.900		50	Departments to	Department by 30	by 30 September	Department	, million painted	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2017	2017			Department		Department			
							1								
R thousands															
Summary by Provincial Departments	┼───┤		<u> </u>		+	+	+				+ +		<u>+</u> '	++	
Education	-	-	<u> </u>	-	-	-	-	-	-	-	t _t	-	-	+	
Health		-				-		-				-			
	_	-			-	-	-	-		-		-	-		
Social Development	-	_	I I -		-	_	_	_							
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 Kwazulu-Natal: Umzinyathi(DC24)

Kwazulu-Natal: Umzinyathi(DC24)									·		I				
	Division of	A diversion and (Mich			Year to					penditure		om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	year)	Other Adjustments Total Av 2017		Approved ayment schedule	Transferred to municipalities for		e Actual expenditure by municipalities	National	by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18YTD expenditure by municipalities
	of 2017	year)	2017		ayment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	201710 by municipalities
						J. J	September 2017	2017					Department		
R thousands National Treasury (Vote 10)							1								
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	165	168	165	168	_	_	13.2%	13.5%	
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	- 165	- 1/0	- 165	- 168	-	-	- 13.2%	- 13.5%	
Cooperative Governance (Vote 3)	1 250	-		1 250	1 200	1 200	C01	168	C01	108	-	-	13.2%	13.5%	
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 Rural Road Assets Management Systems Grant	- 2 275	-		- 2 275	- 1 593	- 1 593	-	- 275	-	- 275	-	-	-	- 12.1%	
Sub-Total Vote	2 275	-		2 275	1 593 1 593	<u> </u>		275		275	-	-	-	12.1%	
Public Works (Vote 6)	22,5							210		2.0				12.170	
Expanded Public Works Programme Integrated Grant (Municipality)	2 444	-		2 444	611	611	10	10	10	10	-		0.4%		
Sub-Total Vote	2 444	-		2 444	611	611	10	10	10	10	-	-	0.4%	0.4%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant															
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)	98 933	-		98 933	52 080	52 080	21 227	15 506	21 227	15 506	-	_	21.5%	15.7%	
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)	78 693	-		78 693	39 347	39 347	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-		-	-	-	-	-		_	-	
Sub-Total Vote	177 626	-		177 626	91 427	91 427	21 227	15 506	21 227	15 506	-	-	12.0%	8.7%	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant															
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	185 232	-		185 232	96 518	94 881	21 402	15 959	21 402	15 959	-	-	11.7%	8.7%	- ·
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	191 941	-		191 941	78 000	78 000		29 093	24 332		-	-	12.7%		
Sub-Total Vote Sub-Total	<u>191 941</u> 191 941			191 941 191 941	78 000 78 000	78 000 78 000			24 332 24 332		-	-	12.7% 12.7%		· ·
Sub-Total Total	377 173			377 173	78 000 174 518							-	12.7%		· ·
			I									·		12.070	
					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 Total Av	-	pproved payment schedule	Transferred from Provincial	Actual expenditure Provincial	 Actual expenditure by municipalities 		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Budget	Adjustments 2017	//10	schedule	Provincial Departments to	Department by 30	by 30 September	Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2017				Department		Department		
R thousands															
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												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 Kwazulu-Natal: Newcastle(KZN252)

Kwazulu-Natal: Newcastle(KZN252)						•		•				-		
	Division of	A discotors and (Mid	Other Adjustments Total Availab		to date				penditure		om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	year)	Other Adjustments Total Availab 2017/18	le Approved payment schedule	Transferred to e municipalities for		Actual expenditure by municipalities	National	by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total AvailableYTD expenditure2017/18by municipalities
	of 2017	ycary	201710	payment schedul	direct grants		by 30 September	Department	by manicipantics	Department	by municipalities	National	municipalities	201710 by municipantics
					5	September 2017	2017					Department	•	
R thousands National Treasury (Vote 10)	+		<u> </u>						<u> </u>					
Local Government Financial Management Grant	1 700	-	17	700 1 700	1 700	110	109	110	109	_	_	6.5%	6.4%	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	50 000	-	50 0			3 600	59	3 600	59	-	-	7.2%	0.1%	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	200 51 900	-	51	200 130 200 5 430		- 3 710	- 168	- 3 710	- 168	-	-	- 7.2%	- 0.3%	
Cooperative Governance (Vote 3)	51 900	-	51	900 5 430	5 300	5710	100	5710	100	-	-	1.270	0.3%	
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)	4 166	-	4 1				626	617	626	-	-	14.8%	15.0%	
Sub-Total Vote	4 166	-	4	166 1 042	2 1 042	617	626	617	626	-	-	14.8%	15.0%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	0.000				0.000		1 501		1 501				17 70/	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 000 48 642	-	9 (48 é			-	1 591	-	1 591	-	-	-	17.7%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 40 042	_	400		-	_	_	_	_	_	_	_	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	
Sub-Total Vote	57 642	-	57	642 40 544	4 9 000	-	1 591	-	1 591	-	-	-	17.7%	
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)	45 000	-	45 0	22 500		5 988	5 650	5 988	5 650	-	-	13.3%	12.6%	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	
Sub-Total Vote	45 000	-	45	22 500) 22 500	5 988	5 650	5 988	5 650	-	-	13.3%	12.6%	
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	- 158 708	-	158	 708 69 516	- 5 37 842	- 10 315	8 035	- 10 315	- 8 035	-	-	- 9.4%	- 7.3%	
Cooperative Governance (Vote 3)	100 700	-	1.50		57 042	10 5 15	0.033	10 3 13	0.033	- 	-	7.470	1.370	-
Municipal Infrastructure Grant	114 604		114 6			15 463	8 103	15 463	8 103	-	-	13.5%		
Sub-Total Vote	114 604	-	114					15 463			-	13.5%		
Sub-Total	114 604	-	114								-	13.5%		
Total	273 312	-	273	312 86 516	54 842	25 778	16 138	25 778	16 138	-	-	11.5%	7.2%	
				Year to date		First Quarter		YTD Exp	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 Availab		nt Transferred from		Actual expenditure				Actual	Exp as % of	Exp as % of	
		Budget	Adjustments 2017/18	schedule	Provincial	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	
					Departments to Municipalities	September 2017	by 30 September 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	
D they sende														
R thousands Summary by Provincial Departments	+	<u> </u>	┤────┤────		+	+	<u> </u>		<u> </u>	<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	_	_				_	_	_	_				_	
· · ·		•	· · ·		•	•	-	-	•	•	-	-	<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: 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 Kwazulu-Natal: Emadlangeni(KZN253)

Kwazulu-Natal: Emadlangeni(KZN253)						-		-							_	
	Division of	A discontractor (Adial		Tatal Available		o date						om 1st to 1st Q		for the 1st Q		Roll Over
	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 2017	Department		Department		National	municipalities		
							September 2017	2017					Department			
R thousands	1															
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	473	473	473	473			24.9%	24.9%		
Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	473	473	475	475	-	-	24.970	24.970		
Integrated City Development Grant	_	_		-	_	_	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)						_		_		_						
Neighbourhood Development Partnership (Schedule 3B)						_		_								
Sub-Total Vote	1 900	_		1 900	1 900	1 900		473	473	473		_	24.9%	24.9%	-	
Cooperative Governance (Vote 3)	1700			1 700	1 700	1 700	1/5	1/5		,			24.770	24.770		
Municipal Systems Improvement Grant (Schedule 5B)	_	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	-		-	-	-	-	_	-	-	-	-	-	-		
Municipal Disaster Grant	_	-		-	-	-	-	_	-	-	-	_	-	-		
Municipal Disaster Recovery Grant	-	-		_	-	-	-	_	-	-	-	_	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	_	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250		-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	250			-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	-	-	-	-	-	-	-	-	-	-		
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	12 000	-		12 000	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	14 900	-		14 900	2 150	2 150	473	473	473	3 473	-	-	3.2%	3.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 423	-		9 423	3 000	3 000		183	-	183	-	-	-	1.9%		
Sub-Total Vote	9 423	-		9 423	3 000	3 000		183		183		-	-	1.9%	-	-
Sub-Total	9 423	-		9 423				183		183		-	-	1.9%		
Total	24 323	<u> </u>	<u> </u>	24 323	5 150	5 150	473	655	473	655		-	1.9%	2.7%	-	-
			C (1		Year to date	T	First Quarter			penditure	-	om 1st to 1st Q	-	for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	 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		
	1	Budget	Adjustments	2017/18	schedule	Departments to		by municipalities by 30 September	Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2017	2017			Department		Department			
	1															
	1															
R thousands																
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																
				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·										

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 Kwazulu-Natal: Dannhauser(KZN254)

Kwazulu-Natal: Dannhauser(KZN254)					r		•		1		1					
		a 11 1 1 / a 41 1				o date		Quarter		penditure	% Changes from			for the 1st Q		
	Division of		Other Adjustments		Approved	Transferred to					Actual expenditure A		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																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	585	543	585	543			30.8%	28.6%		
Infrastructure Skills Development Grant	1 900	-		1 900	1 900		000	043	000	545	-	-	30.070	20.070		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	_	-	-	-	-	-	-	-	_		
Neighbourhood Development Partnership (Schedule 5B)	-			-		_	-	-	-	-	-	-	-	_		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	585	543	585	543	-		30.8%	28.6%	-	
Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	505	545	505	J4J	-	-	50.070	20.070	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-				-		_	-	-	_	-	-	-		
Public Transport Network Grant		-				-		_	-	-	_	-	-	-		
Rural Road Assets Management Systems Grant		-				-		-	-	-	_	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	_	-	-	-	-	-
Public Works (Vote 6)														<u>.</u>		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250		236	-	236	_	-	-	23.6%		
Sub-Total Vote	1 000	-		1 000	250			236	-	236	_	-	-	23.6%	-	-
Energy (Vote 29)					200	250										
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	_	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 720	-		1 720	1 119	_	-	_	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	_	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	_	-	_	-	-	-	-	-	-		
Sub-Total Vote	1 720	-		1 720	1 119	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-		-	-	-	-	-	-	-	-	-	
Sub-Total	4 620			4 620	3 269	2 150	585	779	585	5 779	-	-	20.2%	26.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	22 081	-		22 081	5 000	5 000		907	-	907		-	-	4.1%		
Sub-Total Vote	22 081	•		22 081	5 000	5 000	-	907	-	907			-	4.1%		•
Sub-Total	22 081	-		22 081	5 000	5 000	-	907		907	-		-	4.1%		-
Total	26 701	-		26 701	8 269			1 686	585		-	-	2.3%	6.7%	-	-
					Year to date		First Quarter			penditure	% Changes from		-	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	Provincial	by municipalities		expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						manicipanties		2017			Department		Department			
R thousands																
Summary by Provincial Departments				1				1	1	1	<u> </u>					1
Education	-	-		-	-	-	-	1 -	-	-	<u> </u>	_	_	-		1
Health	-	-		-	-	-	-		-	-		-	-			
Social Development		-					-		-			_	-			
Public Works, Roads and Transport		-		-									-			
Agriculture		-					-		-			_	-			
Sport, Arts and Culture	-	-		-	-	-			-	-		-	-			
Housing and Local Government		-			_							_	-	-		
Office of the Premier	-	-		-	-	-		-	-	-		-	-			
Other Departments		-		- -	-	- -		- -	-	1	-	-	-	-		
vitor Departmento	1		ļ	ļ	I	ļ	1	ļ	1	ļ	ļ [ļ	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 Kwazulu-Natal: Amajuba(DC25)

Kwazulu-Natal: Amajuba(DC25)						1		T		T				1
	Division of	A discontractor (NA) al			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		by municipalities	National	e Actual expenditure by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditu 2017/18 by municipalit
	of 2017	ycary	2017/10	payment senedule	direct grants		by 30 September	Department	by manicipantics	Department	by maneipanties	National	municipalities	201710 by municipant
					J	September 2017	2017					Department		
D the second second														
R thousands National Treasury (Vote 10)														
Local Government Financial Management Grant	1 500	-	1 500	1 500	1 500	316	314	316	314	_	_	21.1%	20.9%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	_	-		-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	1 500	1 500	1 500	316	314	316	314	-	-	21.1%	20.9%	-
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-	- 1 636	- 1 636	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 636	-	1 030	1 030	-	-	-	-	-	-	-	-	-	
Municipal Disaster 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	2 200 2 200	-	2 200			1 338		1 338	366	-	-	60.8%		
Sub-Total Vote Public Works (Vote 6)	2 200	-	2 200	1 540	1 540	1 338	366	1 338	366	-	-	60.8%	16.6%	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 789	_	1 789	448	448	117	117	117	117		_	6.5%	6.5%	
Sub-Total Vote	1 789		1 789			117		117		-	-	6.5%		
Energy (Vote 29)	1,0/					1		,	117			0.57	0.57	
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	6 000	-	6 000	2 000	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 000	-	6 000	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)	70 000	-	70 000	35 000	35 000	9 614	9 318	9 614	9 318	-	-	13.7%	13.3%	
Water Services Infrastructure Grant (Schedule 6B)	-	-	70.000	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	70 000	-	70 000	35 000	35 000	9 614	9 318	9 614	9 318	-	-	13.7%	13.3%	-
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	83 125	-	83 125	42 124	38 488	11 385	10 114	11 385	10 114	-	-	14.0%	b 12.4%	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	41 717		41 717	20 000	20 000	13 369	14 607	13 369	14 607			32.0%	35.0%	
Sub-Total Vote	41 717		41 717					13 369		-	-	32.0% 32.0%		_
Sub-Total	41 717		41717							-		32.0%		
Total	124 842	-	124 842								-	20.1%		
													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	Other Total Available	Approved payment	Transferred from				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	2017	Sopartinent		Department	maniopanies	Department	manopantico	
B thousands														
R thousands			<u> </u>								+			
Summary by Provincial Departments						 	+			I I	+ +		<u> </u>	
Education Health		-		-	· ·	-	-		-	-	_	-		
Social Development		-										-		
Public Works, Roads and Transport		-						-	· ·]		-	-	
Agriculture	.	-		-		-	-	-	-	-	_	-	-	
-				· ·		-	· ·	-	.	-	-	-	-	
Sport, Arts and Culture	- 1	-	_											
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	
• •	-	-		-	:	-		-	-	-		-	-	

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 Kwazulu-Natal: eDumbe(KZN261)

Kwazulu-Natal: eDumbe(KZN261)												•		1
				- · · · · · · · · · · · · · · · · · · ·		o date		Quarter			% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of		Other Adjustments	Total Available	Approved	Transferred to					Actual expenditure Actual expenditure		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	s Allocation National	Allocation by municipalities	2017/18 by municipalities
	of 2017					direct grants	September 2017	by 30 September 2017	Department		Department	Department	municipalities	
							September 2017	2017				Department		
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	996	997	996	997	-	- 52.4%	52.5%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	- 1 000	-		-	- 1 000	-	-			-	-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	996	997	996	5 <u>997</u>	-	- 52.4%	52.5%	
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)	1 389	_		1 389	348	348	160	241	160	241	_	- 11.5%	17.3%	
Sub-Total Vote	1 389			1 389	348	348					_	- 11.5%	{	
Energy (Vote 29)	1.007				0.0	0.10				2		11.0 /		
Integrated National Electrification Programme (Municipal) Grant	24 000			24 000	-	-	-	695	-	695	-		2.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 198			10 198	6 630	-	-	-	-	-	-		-	
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	34 198	-		34 198	6 630	-	-	695	-	695	-		2.9%	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 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 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	-	-		-	-		-	<u>-</u>		-	-		-	
Sub-Total	37 487	-		37 487	8 878	2 248	1 156	1 933	1 156	5 1 933	-	- 4.2%	6 7.1%	
Cooperative Governance (Vote 3)										T				
Municipal Infrastructure Grant	18 292			18 292	5 000	5 000	3 158				-	- 17.3%		
Sub-Total Vote	18 292		┨─────┤	18 292	5 000	5 000					-	- 17.3%		
Sub-Total Total	18 292 55 779		<u> </u>	18 292 55 779		5 000 7 248					-	- 17.3% - 9.5%		
	55 / /9	-		55 / /9	138/8	/ 248	4 3 1 4	4 084	4 3 1 4	+ 4 084	-	- 9.5%	9.0%	
					Year to date		First Quarter			xpenditure	% 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		e 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		by 30 September	Department		Provincial municipalities	Provincial	municipalities	
						Municipalities	September 2017	2017		1	Department	Department		
										1				
R thousands	1						1					1		
Summary by Provincial Departments							1			1			1	
Education	-	-		-	-	-	-	-	-		-		-	
Health		-		-	-	-	-		-		-		-	
Social Development	-	-		-	-	-	-	-	-	-	-		-	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-			
Agriculture	-	-		-	-	-	-	-	-		-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-		-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	
Other Departments		ļ								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 Kwazulu-Natal: uPhongolo(KZN262)

Kwazulu-Natal: uPhongolo(KZN262)						T		T		T				
	Disistence				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 Available 2017/18	Approved payment schedule	Transferred to municipalities for	National	e 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)	2017/18	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipalities	National	municipalities	201710 by municipanties
					un oor grunne	September 2017	2017			_ op al		Department		
R thousands														
National Treasury (Vote 10) Local Government Financial Management Grant	1 900		1 900	1 900	1 900	158	154	158	154			8.3%	8.1%	
Infrastructure Skills Development Grant	-	-	1 200	-	-	-	- 134	-	-	_	-	0.570	0.170	
Integrated City Development Grant	-	-	_	_	-	-	-	_	-	_	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	_		-	-	-	-	-	-	
Sub-Total Vote	1 900	-	1 90	0 1 900	1 900	158	154	158	154	-	-	8.3%	8.1%	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	_	-	-	_	_	_	-	_	_	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	_	-	-	-	-	_	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-	-	-		-	-		-		-	
Sub-Total Vote Public Works (Vote 6)		-	-	-	-	-	-	-	-		-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 678	-	4 678	3 1 170	1 170	507	543	507	543	_	_	10.8%	11.6%	
Sub-Total Vote	4 678	-	4 67					507		-	-	10.8%		
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	9 000	-	9 000	5 000	5 000	-	4 754	-	4 754	-	-	-	52.8%	
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	- 0.000	-	-	- 	- -	-	4 754	-	- 4 754	-	-	-	- 52.8%	
Sub-Total Vote Water Affairs (Vote 38)	9 000	-	9 00	0 5 000	5 000	-	4 /54	-	4 /54	-	-	-	52.8%	
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 Vote	15 578	-	15 57	8 8 070	8 070	- 665	5 452	- 665	- 5 452	-	-	- 4.3%	- 35.0%	
Cooperative Governance (Vote 3)	15 570	- -			0070	000	J 4JZ	005	J 4JZ	1	-	4.370	, 55.070	
Municipal Infrastructure Grant	28 741	-	28 74	1 8 000	8 000	7 777	8 135	7 777	8 135	-	_	27.1%	28.3%	
Sub-Total Vote	28 741	-	28 74	1 8 000	8 000	7 777	8 135	7 777	8 135	-		27.1%	28.3%	
Sub-Total	28 741		28 74	1 8 000	8 000	7 777					-	27.1%	28.3%	
Total	44 319	-	44 31	9 16 070	16 070	8 442	13 586	8 442	13 586		-	19.0%	30.7%	
Transfors by Provincial Departments to Municipalities (Assessments and	Main Budget	Adjuctment	Other Tetel Auglichte	Year to date	t Transferred from	First Quarter	Actual expenditure		penditure	•	om 1st to 1st Q	-	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Total Available Adjustments 2017/18	Approved paymen schedule	t Transferred from Provincial	Actual expenditure Provincial	e Actual expenditure by municipalities		Actual expenditure by municipalities	e 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		
R thousands														
Summary by Provincial Departments		1				1		1		1				
Education	-	-	.	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-		-	-	-		-	-	-	_	
Social Development	-		-	-		-		-		-	-	-	-	
Public Works, Roads and Transport	-	-	-	-		-	-	-		-	-	-	-	
Agriculture	-	-	-	-		-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-		-	-	-	-	-	-		-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-		-	-	-	-	
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	
Other Departments		Ļ			ļ		ļ		ļ	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.

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Abagulusi(KZN263)

Kwazulu-Natal: Abaqulusi(KZN263)					r				1						
	Division of	A diversion and (Mid		tal Austlahla		o date				penditure		om 1st to 1st Q	% Changes		Approved Roll Over
	Division of revenue Act No. 3	year)	,	otal Available 2017/18	Approved payment schedule	Transferred to municipalities for	National	by municipalities	National	e Actual expenditure by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total AvailableYTD expenditure2017/18by municipalities
	of 2017	year)		2017/10	payment schedule	direct grants		by 30 September	Department	by manicipanties	Department	by manicipanties	National	municipalities	2017/10 by municipalities
							September 2017	2017					Department		
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	98	68	98	68	_	_	5.8%	4.0%	
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	98	68	98	68	-	-	5.8%	4.0%	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)															
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) 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)	1 505	-		1 505	377	377		646	377		-	-	25.0%	42.9%	
Sub-Total Vote	1 505	-		1 505	377	377	377	646	377	646	-	-	25.0%	42.9%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	7 000	7 000					_		_	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 534	-		28 534	18 547	7 000	-	-	-	-	-	-	-	_	
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	43 534	-		43 534	25 547	7 000	-	-	-	-	-	-	-	-	
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	-	-		-	-	-	-	-	-	-	-	-	-	-	
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	46 739	-		46 739	27 624	9 077	475	714	475	5 714	-	-	2.6%	3.9%	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	37 740	-		37 740	10 000	10 000	4 395	9 636	4 395		-	-	11.6%	25.5%	
Sub-Total Vote	37 740	-		37 740	10 000	10 000			4 395			-	11.6%		
Sub-Total Total	37 740 84 479		<u>├</u> ───	37 740 84 479		10 000 19 077						-	<u>11.6%</u> 8.7%		· ·
	04 4/9	· · ·		04 4/9	37 024	19 0//	40/0	10 300	4 0/0	10.530	· · · · · · · · · · · · · · · · · · ·		0.1%	10.3%	
					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			Approved payment	Transferred from	Actual expenditure		Actual expenditure	e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial	by municipalities		by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by	
						Departments to Municipalities	September 2017	by 30 September 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	
								1							
R thousands							 	<u> </u>		 	 				
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							ļ				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 Kwazulu-Natal: Nongoma(KZN265)

Kwazulu-Natal: Nongoma(KZN265)														1
					Year t			Quarter			% Changes from 1st to 1st Q	_	for the 1st Q	Approved Roll Over
	Division of		Other Adjustments T	otal Available	Approved	Transferred to					Actual expenditure Actual expenditu		Exp as % of	Total Available YTD expenditure
	revenue Act No. 3	year)		2017/18	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by municipalitie	es Allocation National	Allocation by municipalities	2017/18 by municipalities
	of 2017					direct grants	September 2017	by 30 September 2017	Department		Department	Department	municipalities	
							September 2017	2017				Department		
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	449	449	449	449	-	- 23.6%	23.6%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	- 1.000	-		- 1 000	- 1 000	-	-		-	-	-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	449	449	449	9 449	-	- 23.6%	23.6%	
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)	1 039	_		1 039	260	260	162	161	162	161	_	- 15.6%	15.5%	
Sub-Total Vote	1 039			1 039	200	200						- 15.6%	{	
Energy (Vote 29)	1.007				200	200	102		1.52			10.0 /		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	3 500	3 500	-	1 665	-	1 665	-		11.1%	
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	-	-		-	-	<u> </u>	-	-	-		-		-	
Sub-Total Vote	15 000	-		15 000	3 500	3 500	-	1 665	-	1 665	-		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 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 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	-	-		-	-		-	<u>-</u>		-	-		-	
Sub-Total	17 939	-		17 939	5 660	5 660	611	2 274	611	1 2 274	-	- 3.4%	6 12.7%	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	43 378			43 378	14 000	14 000	7 438		7 438		-	- 17.1%		
Sub-Total Vote	43 378		├ ─── ├ ─	43 378	14 000	14 000					-	- 17.1%		
Sub-Total Total	43 378 61 317		<u>├</u> ────	43 378 61 317		14 000 19 660					-	- 17.1% - 13.1%		
	6131/	<u> </u>		0131/	19 660	19 660	8 049	8 428	8 049	7 <u>8 428</u>	-	- 13.1%	13.7%	
					Year to date		First Quarter			xpenditure	% Changes from 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other T	otal Available	Approved payment	Transferred from		Actual expenditure		e Actual expenditure	Actual Actual	Exp as % of	Exp as % of	
	20.30	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		
										1				
R thousands										1				
Summary by Provincial Departments							1			1 1			1	
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				1	• 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 Kwazulu-Natal: Ulundi(KZN266)

Kwazulu-Natal: Ulundi(KZN266)							_								-
	Division of				to date				penditure		om 1st to 1st Q		for the 1st Q	Approved Roll C	
	Division of	Adjustment (Mid Other Adjustments		Approved	Transferred to		e Actual expenditure					Exp as % of	Exp as % of		expenditure
	revenue Act No. 3 of 2017	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation National	Allocation by municipalities	2017/18 by mu	unicipalities
	01 2017				direct grants	September 2017	by 30 September 2017	Department		Department		Department	municipalities		
						September 2017	2017					Department			
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 800	-	1 800	1 800	1 800	625	504	625	504	_	-	34.7%	28.0%		
Infrastructure Skills Development Grant	-	-	_	_	-	_	_	-	-	_	-	-	-		
Integrated City Development Grant	-	-	-	-	-	_	_	-	-	_	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	_	_	-	-	_	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	_	_	-	-	_	-	-	-		
Sub-Total Vote	1 800	-	1 800	1 800	1 800	625	504	625	504	-	-	34.7%	28.0%	-	-
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)	2 995	-	2 995	749	749	749	313	749	313	-	-	25.0%	10.5%		
Sub-Total Vote	2 995	-	2 995					749		-	-	25.0%		-	-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	26 000	-	26 000	8 000	8 000	-	7 846	-	7 846	-	-	-	30.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 178	-	2 178		-	-	-	-	-	-	-	-	-		
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	28 178	-	28 178	9 416	8 000	-	7 846	-	7 846	-	-	-	30.2%	-	-
Water Affairs (Vote 38)										-		-			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	34 338	-	34 338	12 646	10 549	1 374	8 663	1 374	8 663	-	-	4.5%	28.1%	-	-
Cooperative Governance (Vote 3)						1									
Municipal Infrastructure Grant	31 388	-	31 388	10 000	10 000	10 419	10 986	10 419	10 986	-	-	33.2%			
Sub-Total Vote	31 388	-	31 388					10 419		-	-	33.2%		-	-
Sub-Total	31 388	-	31 388		10 000	10 419		10 419		-	-	33.2%	,	-	-
Total	65 726	<u> </u>	65 726					11 793				19.0%		-	-
				Year to date		First Quarter		YTD Exp	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	e Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities		by 30 September	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					wunicipalities	September 2017	2017			Department		Department			
R thousands															
Summary by Provincial Departments	1	<u> </u>			1	1		l	1			1	+		
Education	1	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	-	-	-	<u> </u>		
Health			-					-		_	-	-			
Social Development			-	_	<u> </u>			_	_	-	-	_			
Public Works, Roads and Transport	_		-	-	_		-	-	-		-				
Agriculture			-	-		1		-	-		-				
Sport, Arts and Culture	-		-	-	_			-	-		-	-			
Housing and Local Government			-	-				-	-		-				
Office of the Premier	_		-	-				_	-	-	-				
Other Departments		Ĩ	-	-	· ·		· ·	-			-		-		
other Departments				1	ļ	1		1	I	l		Į	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 Kwazulu-Natal: Zululand(DC26)

Kwazulu-Natal: Zululand(DC26)				r	_		-							
	Division of	A diverse and (Mid			o date				penditure		om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	year)	Other Adjustments Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	National	by municipalities	National	e Actual expenditure by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditu 2017/18 by municipaliti
	of 2017	ycai)	201710	payment schedule	direct grants		by 30 September	Department	by manicipantics	Department	by municipanties	National	municipalities	201710 by municipant
		1			5	September 2017	2017					Department	•	
Diffeoreande		1												
R thousands National Treasury (Vote 10)		·'												
Local Government Financial Management Grant	1 250	, 1 –	1 250	1 250	1 250	67	68	67	68	-	-	5.4%	5.4%	
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	67	68	67	68	-	-	5.4%	5.4%	
Cooperative Governance (Vote 3)		1												
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	- 1 637	- 1	1 637	1 637	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1037	- ,	1037	1037	_		_		-		-	-	-	
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)		1												
Public Transport Infrastructure and Systems Grant	-	- '	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	- '	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	_ '	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 359		2 359		1 651	609	448	609	448	-	-	25.8% 25.8%		
Sub-Total Vote Public Works (Vote 6)	2 359		2 359	1 651	1 651	609	448	609	448	-	-	25.8%	19.0%	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 760		5 760	1 440	1 440		1 200		1 200				20.8%	
Sub-Total Vote	5 760		5 760			-	1 200		1 200	-	-		20.8%	
Energy (Vote 29)	0,00				0++1		. 200		1200				20.070	
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)		1												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	- 110 000	- 1	- 110 000	40 000	- 40 000	- 40 000	- 34 499	- 40 000	- 34 499	-	-	- 36.4%	- 31.4%	
Regional Bulk Infrastructure Grant (Schedule 56)	110 000	- 1	110 000	40 000	40 000	40 000	34 499	40 000	34 499	-	-	30.470	31.4%	
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)	107 746	- '	107 746	53 873	53 873	-	25 549	-	25 549	-	-	-	23.7%	
Water Services Infrastructure Grant (Schedule 6B)	185 000	-	185 000	78 000	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	402 746	- '	402 746	171 873	93 873	40 000	60 048	40 000	60 048	-	-	18.4%	27.6%	-
Sport and Recreation South Africa (Vote 19)		1												
2013 Africa Cup of Nations Host City Operating Grant	-	- 1	-	-	-	-	-	-	-	-	-	-	-	
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	413 752	-	413 752	177 851	98 214	40 676	61 763	40 676	61 763	-	-	17.9%	27.2%	-
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	229 725	-	229 725	85 000	85 000	66 534	26 104	66 534	26 104	-	-	29.0%		
Sub-Total Vote	229 725	- '	229 725								-	29.0%		
Sub-Total	229 725 643 477	'	229 725 643 477								-	29.0% 23.5%		
Total	043 4//	-	643 4/7	262 85	183 214	10/210	8/86/	10/210	8/86/		-	23.5%	19.2%	-
				Year to date		First Quarter			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 expenditure	-	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	
		1			Departments to Municipalities		by 30 September	Department		Provincial	municipalities	Provincial	municipalities	
		1			wunnerpanties	September 2017	2017			Department		Department		
		1												
R thousands		, 												
Summary by Provincial Departments														
Education	-			-	-	-	-	-	-	-	-T	-	-	
Health	-	- '	-	-	-	-		-	-		-	-	-	
Social Development	-	- '		-	-	-		-	-	-	-	-	-	
		- '	-	-	-	-		-		-	-	-	-	
Public Works, Roads and Transport		۱												
Agriculture	-	· - ·	-	-	-	-	-	-	-	-	-	-	-	
Agriculture Sport, Arts and Culture	-	·	- -	-	-	-	-	-	-	-	-	-	-	
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 Kwazulu-Natal: Umhlabuyalingana(KZN271)

Kwazulu-Natal: Umhlabuyalingana(KZN271)								1						
	Division of	Adjustment (Mid	Other Adjustments Total Available		to date		Quarter Actual expenditure			% Changes from			for the 1st Q	Approved Roll Over Total Available YTD expenditu
	Division of revenue Act No. 3		Other Adjustments Total Available 2017/18	Approved payment schedule			by municipalities	National	by municipalities	Actual expenditure A National b	ctual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditue 2017/18 by municipalitie
	of 2017	Joury	201110		direct grants		by 30 September	Department	by manopantics	Department	y manoipanties	National	municipalities	
					5	September 2017	2017			•		Department		1
) thousands												1		1
R thousands National Treasury (Vote 10)		'	<u>+</u>	+		+						· · · · · · · · · · · · · · · · · · ·	<u> </u>	·
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	259	-	259	-	-	-	13.6%	-	1
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	- '		1
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	- '		1
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-		-	-	-	-	- '		l
Sub-Total Vote	1 900	-	1 900	0 1 900	1 900	259	-	259	-	-	-	13.6%	-	
Cooperative Governance (Vote 3)												1	1	1
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	- '		1
Municipal Disaster Grant		-		-	-		-		-	-	-	-	-	1
Municipal Disaster Recovery Grant	_	_	_	-	-	_	_	_	-	-	-	-	_	1
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	_	-	-	-	-	-	-	-	-	- '	-	1
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	- '	-	1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-		-	-	-	-	-	-	-	-	-	- '	- 1	
Sub-Total Vote			-		-		-		-	-	-	- 1	-	-
Public Works (Vote 6)	-		<u>+</u>		-	·		-	-	-	-	- '	-	· · · · · · · · · · · · · · · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	4 165	-	4 165	5 1 0 4 2	1 042	274	709	274	709	-	-	6.6%	17.0%	1
Sub-Total Vote	4 165		4 165					274		-	-	6.6%	1	
Energy (Vote 29)												Í		
Integrated National Electrification Programme (Municipal) Grant	25 000		25 000			-	-	-	-	-	-	- '	-	1
Integrated National Electrification Programme (Allocation in-kind) Grant	81 639	-	81 639	9 53 066	-	-	-	-	-	-	-	- '		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	_	-	-	-	-	-	-	-	-	-	- '	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	- '		1
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	106 639	-	106 639	9 68 066	15 000			-	-	-	-	- !	-	
Water Affairs (Vote 38)	100 039	-	100 039	00 000	15 000	-		-	-	-	-	- '	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	_	_	_	_	-	_	-	_ '	-	1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	_	-	-	-	-	-	-	-	-	-	-	1
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	- '		1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	- '	-	1
Municipal Water Infrastructure Grant (Schedule 6B)	-	_	-	-	-	-	-	-	-	-	-	- '	-	1
Bucket Eradication Programme Grant	-	_	-	-	-	-	-	-	-	-	-	- '		1
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	- 1	-	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)												(ľ	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	- '		1
Rural Households Infrastructure Grant (Schedule 6B)	-	_	-	-	-	-	-	-	-	-	-	- '	-	1
Municipal Human Settlements Capacity Grant					-		-	-	-	-	-	·'	-	
Sub-Total Vote Sub-Total	- 112 704	· · · ·	- 112 704	- 4 71 008	- 17 942	- 533	- 709	- 533	- 709	-	-	- 1.7%	- 2.3%	
Sub-Total Cooperative Governance (Vote 3)	112 /04	- '	112 /04	/1008	17 942	533	/09	533	/09	-	-	1./%	2.3%	- ·
Municipal Infrastructure Grant	35 481	-	35 481	7 500	7 500	8 594	_	8 594	_	_	_	24.2%	-	1
Sub-Total Vote	35 481		35 481				-	8 594			-	24.2%		-
Sub-Total	35 481		35 481					8 594		-	-	24.2%	-	
Total	148 185		148 185							-		13.7%		
				Year to date		First Quarter			penditure	% Changes from		-	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Total Available Adjustments 2017/18	Approved payment schedule	t Transferred from		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Budget	Adjustments 2017/18	schedule	Provincial Departments to		by municipalities by 30 September	Department	by municipalities		expenditure by municipalities	Provincial	Milocation by municipalities	1
	1				Municipalities	September 2017	2017	-		Department	•	Department	1	1
												1	1	1
P thousands	1											1	1	
R thousands	+	+'	├ ───	+	+	 	<u> </u>		┨────┤			l'	l'	l
Summary by Provincial Departments	+	+'	<u>+</u> −−−−	+	+	<u> </u>	<u> </u>		┨			ŀ'	ŀ'	·
Education										-	-	1 -	1 -	1
Health	1 -	-					-	-			-	1 -	1 -	1
Health Social Development	-		1 I	_	_	_	_	_	_	_	-	1 -	1 -	1
Social Development	-		-	-	-	-		-		- ,				
		-		-	-	-	-	-		_	-		- 1	l l
Social Development Public Works, Roads and Transport		-		-	-	-	-	-		-	-	-	-	
Social Development Public Works, Roads and Transport Agriculture		- - -					-	-		-	-	-	-	
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: 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 Kwazulu-Natal: Jozini(KZN272)

Kwazulu-Natal: Jozini(KZN272)							1		•	1		1			
	Division of	A diversion and (Mid				o date					6 Changes from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of		Other Adjustments	Total Available	Approved						tual expenditure Actual expenditu		Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)		2017/18	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by municipalities		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	1 900	-		1 900	1 900	1 900	131	996	131	996	-	- 6.9%	52.4%		
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	131	996	131	996	-	- 6.9%	52.4%	-	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		
Municipal Disaster Grant		-		-	_	-	-	-	-	_	-		-		
Municipal Disaster Recovery Grant	_	-		-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		-	_	-	-	_	_	_	_		_		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	3 156	-		3 156	789	789	-	2 657	-	2 657	-		84.2%		
Sub-Total Vote	3 156	-		3 156	789	789	-	2 657	-	2 657	-		84.2%	-	-
Energy (Vote 29)	15 000			45.000	((1.000		1 000			10.00/		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	6 000	6 000	-	1 988	-	1 988	-		13.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	210 396	-		210 396	136 759	-	-	-	-	-	-		-		
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 (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	225 396	-		225 396	142 759	6 000	-	1 988	-	1 988	-		13.3%	-	
Water Affairs (Vote 38)	223 370			223 370	142 737	0.000		1700		1 700			13.370		
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	230 452	-	ļļ	230 452	145 448	8 689	131	5 641	131	5 641	-	- 0.7%	28.1%	-	-
Cooperative Governance (Vote 3)	00.005			00.005				10.00		10.001					
Municipal Infrastructure Grant	38 003	-		38 003	3 000	3 000 3 000	7 915	12 294	7 915 7 915		-	- 20.8%			
Sub-Total Vote	38 003 38 003	-		38 003	3 000 3 000	3 000					-	- 20.8%		-	-
Sub-Total Total	268 455	-		38 003 268 455		11 689					-	- 20.8% - 13.9%		-	
	200 433	-	I	200 433	140 440	11 007	0 040	17 755	0.040	17 755	-	- 13.7/(50.770	-	<u>·</u>
					Year to date		First Quarter		YTD Ex	penditure	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other		Approved payment		Actual expenditure		Actual expenditure	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 by		
						Departments to Municipalities	September 2017	by 30 September 2017	Department		Provincial municipalities Department	Provincial Department	municipalities		
						manopanioo					Dopartinont	Doputition			
R thousands						ļ	l			┨────┤			├ ───┤		
Summary by Provincial Departments										┼───┼─			<u>├</u> ────┤		+
Education	-	-		-	-	-	-		-		-		-		
Health Social Development	-	-		-	-	-	-		-		-	-	-		
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-] -	-		
Agriculture	-	-		-	-	-	-	· ·	-		<u> </u>		-		
Sport, Arts and Culture		-		-		-]	-			
Housing and Local Government		-		-		-									
Office of the Premier	_	-		-	-	-	-		-		-	. .			
Other Departments															
	I		ı		1	l	4		1	· ·	Ļ	<u> </u>	۰		

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 Kwazulu-Natal: Mtubatuba(KZN275)

Kwazulu-Natal: Mtubatuba(KZN275)							1		T		1		1		
	Division of	Adjustment (Mid	Other Adjustments	Total Available		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		Actual expenditure by municipalities	National	by municipalities	National	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 maneipanties	Department	by municipanties	National	municipalities	201710 by municipanties
							September 2017	2017					Department		
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900	567	551	567	551		_	29.8%	29.0%	
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	- 567	551	- 567	- 551	-	-	- 29.8%	- 29.0%	
Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	100	501	507	501	-	-	29.8%	29.0%	
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)	1 558	-		1 558	390	390		240	222		-		14.2%	15.4%	
Sub-Total Vote	1 558	-		1 558	390	390	222	240	222	240	-	-	14.2%	15.4%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	4 000	4 000	4 000	3 972	4 000	3 972			28.6%	28.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	30 881	-		30 881	20 071	4 000	4 000	3912	4 000	3912	-	-	28.0%	28.4%	
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	44 881	-		44 881	24 071	4 000	4 000	3 972	4 000	3 972	-	-	28.6%	28.4%	
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)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	48 339	-		48 339	26 361	6 290	4 789	4 763	4 789	4 763	-		27.4%	27.3%	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	32 253	-		32 253	15 000	15 000		14 432	9 839		-	-	30.5%		
Sub-Total Vote Sub-Total	32 253 32 253	-		32 253 32 253		15 000 15 000			9 839 9 839			-	30.5% 30.5%		
Total	80 592	-		80 592		21 290						-	29.4%		
		-					· · · · · · · · · · · · · · · · · · ·	· · · ·			-	·			
					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 Provincial	 Actual expenditure by municipalities 		 Actual expenditure by municipalities 	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Budget	Aujustinents	2011/10	Soncaule	Departments to	Department by 30	by 30 September	Department	by municipalities	Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2017	2017			Department		Department		
R thousands															
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					1	l	1			ļ		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 Kwazulu-Natal: Hlabisa Big Five(KZN276)

	Kwazulu-Natal: Hlabisa Big Five(KZN276)					·							1		
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Characterization Original Processor Control Processor Contro Processor Contro Processor				Other Adjustments											
Name No No No No No<			year)		2017/18	payment schedule	•				by municipalities	5			2017/18 by municipalities
		01 2017					direct grants			Department		Department		municipalities	
								September 2017	2017				Department		
Mart 4 service Jame Jam Jame Jam Jame Jame	R thousands												1		
Implementation Mode															
nr		3 800	-		3 800	3 800	3 800	706	674	706	674	-	- 18.6%	17.7%	
bill d. B. S. and P. B. S. A. S. Description Descripion <thdescription< th=""> <thdesc< td=""><td>Infrastructure Skills Development Grant</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td></thdesc<></thdescription<>	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	
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negastrandium failant Lan faisan Paramethan	Energy (Vote 29)														
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Inguinage the method data singuine (some (some) Make Maxe Maxe <th< td=""><td>Integrated National Electrification Programme (Allocation in-kind) Grant</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- -</td><td></td><td>-</td><td></td></th<>	Integrated National Electrification Programme (Allocation in-kind) Grant		-				-	-	-	-	-	- -		-	
Ling, Class, a, Class,	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	
Sam bar free	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	
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Mail Source Grant per Hunding Structure (2) - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>		-	-		-	-	-	-	-	-	-	-		-	
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Numl all address during it fund all controls in transformer (and generalized provincial Departments to Municipalities (Agency service) Image it fund all controls in the second of the sec															
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Cooperative Governance (Wole 3) Municipalities (Agency services) Vert of date Concent (Vertical Partners) Concent (Vertical Par		-	-		-	-	-	-	-	-	-	-		-	
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Sub-Total Vole 21 664 . 21 664 6000 6000 2663 5231 2663 5231 . . 12.3% 24.1% . Total 56 436 . 26 64 6.000 6.000 26.63 5231 . . . 12.3% 24.1% . . . 12.3% 24.1% .		21 // 4			71 // /	6 000	4 000	J 44 J	E 101	24/2	E 001		10.00/	24 10/	
Sub-Total 21 664 0 21 664 0 6 000 2 663 5 231 2 63 5 231 . . 1 123% 24.1% . Total 56 436 . 56 436 . 56 436 1 387 3882 1 387 3682 1 387 . . 8.4% . . 8.4% . . 8.4% . . 8.4% . . 8.4% . . 8.4% . . 8.4% . . 8.4% . . . 8.4% . . . 8.4% 8.4% .			-												
Total 56 436 9 56 436 26 088 19 357 3 882 11 387 3 882 11 387 . . 8.4% 24 7% . Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Adjustment Total Available Approvincial Provincial			-									-			
Year to date Year to date Year to date YTO Expenditure % Changes form 1st to 1st 0 % Changes form 1sto 1st 0 % Changes form 1st 0 % C															
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Total Available Budget Approved payment Adjustments Transferred from Schedule Actual appenditure provincial Departments to Jo Actual expenditure by municipalities Actual expenditure by municipalities Actual expenditure by municipalities Actual expenditure by municipalities Actual expenditure by municipalities<		30 + 30		L		20 000			11 307	3 002					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Total Available Budget Approved payment Adjustments Transferred from Schedule Actual appenditure by municipalities Actual expenditure by municipalities						Year to date		First Quarter		YTD E	xpenditure	% Changes from 1st to 1st Q	% Changes	for the 1st Q	
R thousands Education Budget Adjustments 2017/18 Schedule Provincial Departments of Municipalities 2017 Provincial Department voice	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from			Actual expenditur	e Actual expenditure	Actual Actual	Exp as % of	Exp as % of	
R thousands Image: second		_	Budget	Adjustments	2017/18						by municipalities				
R thousands										Department				municipalities	
Summary by Provincial DepartmentsImage: Constraint of the premierImage: Constraint of							wunicipalities	September 2017	2017			Department	Department		
Summary by Provincial DepartmentsImage: Summary by Provincial													1		
Summary by Provincial DepartmentsImage: Constraint of the premierImage: Constraint of	R thousands										1		1		
Education<		1									1 1	1	1		
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Public Work, Roads and Transport <th< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>- -</td><td>-</td><td></td></th<>		-	-		-	-	-	-	-	-		-	- -	-	
Agriculture	Social Development	-	-			-	-	-	-	-		-	- -	-	
Sport, Arts and Culture - - - -	Public Works, Roads and Transport	-	-		-	-		-		-	-	-	- -	-	
Housing and Local Government -	-	-	-		-	-			-	-	-	-	- -	-	
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	Other Departments				<u> </u>		<u> </u>				1		<u> </u>		

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

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umkhanyakude(DC27)

Kwazulu-Natal: Umkhanyakude(DC27)								-							
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to					penditure		om 1st to 1st Q	% Changes		Approved Roll Over
	Division of revenue Act No. 3	year)	Other Adjustments	2017/18	Approved payment schedule	Transferred to municipalities for	National	by municipalities	National	Actual expenditure by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total AvailableYTD expenditure2017/18by municipalities
	of 2017	Jour		2017/10	pulyment soneddie	direct grants		by 30 September	Department	by municipantics	Department	by manopulates	National	municipalities	201710 Symanolpanico
						5	September 2017	2017			·		Department	•	
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	57	58	57	58	-	_	4.6%	4.6%	
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	- 57	-	- 57	- 58	-	-	- 4.6%	- 4.6%	
Cooperative Governance (Vote 3)	1 200	-		1 200	1 200	1 200	57	58	57	80	-	-	4.0%	4.0%	
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	-	-		- 2 619	-	- 1 022	-	-	- 272	-	-	-	- 10.4%	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 619 2 619	-		<u> </u>	1 833 1 833	<u>1 833</u> 1 833	273 273	-	273 273		-	-	<u>10.4%</u> 10.4%	-	
Public Works (Vote 6)	2 017			2017	1 055	1 033	213		273				10.470	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 008	-		1 008	252	252	252	252	252		-	-	25.0%	25.0%	
Sub-Total Vote	1 008	-		1 008	252	252	252	252	252	252	-	-	25.0%	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)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	120 000	-		120 000	104 962	-	-	-	_	-	-	_	-	-	
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)	50 000	-		- 50 000	25 000	25 000	-	12 615	-	12 615	-	-	-	- 25.2%	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	170 000	-		170 000	129 962	25 000	-	12 615	-	12 615	-	-	-	25.2%	
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	- 176 514			- 176 514	- 134 934	- 28 335	- 582	- 12 925	- 582	- 12 925	-	-	- 1.1%	- 23.6%	· ·
Cooperative Governance (Vote 3)	170 314			1/0 314	104 934	20 333	262	12 720	202	12 720	-	-	1.1%	23.0%	
Municipal Infrastructure Grant	218 910	-		218 910	80 000	80 000	20 131	81 288	20 131	81 288	-	-	9.2%	37.1%	
Sub-Total Vote	218 910	-		218 910	80 000	80 000	20 131	81 288	20 131	81 288	-	-	9.2%	37.1%	
Sub-Total	218 910	-		218 910	80 000	80 000	20 131		20 131		-	-	9.2%		
Total	395 424			395 424	214 934	108 335	20 713	94 213	20 713	94 213		-	7.6%	34.4%	· ·
					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 expenditure	-	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	
R thousands															
Summary by Provincial Departments Education										 				├	
Health				-		-		.			-		-		
Social Development	-	-		-	-	-	-		-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-		-	-	-	-	
Agriculture	-	-		-	-	-	-		-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	-		-	-	-	-	-	-	
Housing and Local Government Office of the Premier	-	-		-	-	-	-		-	-	-	-	-	-	
Office of the Premier Other Departments	-	-		-	-	-	-	· ·	-		-	-	-	-	
							I	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: 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 Kwazulu-Natal: Mfolozi(KZN281)

Kwazulu-Natal: Mfolozi(KZN281)									-			-		
						o date		Quarter			% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of		Other Adjustments	Total Available	Approved	Transferred to					Actual expenditure Actual expenditur		Exp as % of	Total Available YTD expenditure
	revenue Act No. 3	year)		2017/18	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by municipalities	Allocation National	Allocation by municipalities	2017/18 by municipalities
	of 2017					direct grants	September 2017	by 30 September 2017	Department		Department	Department	municipalities	
							September 2017	2017				Department		
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	467	467	467	467	-	- 24.6%	24.6%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	- .		-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	- 1 000	-		- 1 000	- 1 000	-	-	-	-	-			-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	467	467	467	7 467	-	- 24.6%	24.6%	
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)	1 418	_		1 418	355	355	355	552	355	552	_	- 25.0%	38.9%	
Sub-Total Vote	1 418	-		1 418	355	355			355			- 25.0%		
Energy (Vote 29)										002		20.07	00.770	
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	8 000	8 000	-	5 155	-	5 155	-		39.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 744	-		2 744	1 784	-	-	-	-	-	-		-	
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	15 744	-		15 744	9 784	8 000	-	5 155	-	5 155	-		39.7%	
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 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	19 062	-		19 062	12 039	10 255	822	6 173	822	2 6 173	-	- 5.0%	37.8%	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	26 623	-		26 623	11 000	11 000	5 404	5 404	5 404		-	- 20.3%		
Sub-Total Vote	26 623	-	├ ───	26 623	11 000	11 000					-	- 20.3%		
Sub-Total Total	26 623 45 685		<u> </u>	26 623 45 685		11 000 21 255					-	- 20.3% - 14.5%		
	45 685	<u> </u>		45 685	23 039	21 255	6 226	115//	6 226	115//	•	<u> </u>	21.0%	
					Year to date		First Quarter			xpenditure	% 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		e 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		by 30 September	Department		Provincial municipalities	Provincial	municipalities	
						Municipalities	September 2017	2017		1	Department	Department		
										1				
R thousands														
Summary by Provincial Departments										1 1		1		
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	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.

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 Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natal: uMhlathuze(KZN282)						1		1		1	-		
	Division of	Adjustment (Mid Other As	liustments Total Available		to date		Quarter		penditure	% Changes from 1st to 1st C Actual expenditure Actual expenditure		s for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	Adjustment (Mid Other Ac year)	2017/18	Approved payment schedule	Transferred to municipalities for		by municipalities	National	by municipalities			Exp as % of Allocation by	Total Available YTD expenditure 2017/18 by municipalities
	of 2017	ycury	2017/10	puyment senedule	direct grants		by 30 September	Department	by municipanties	Department	National	municipalities	201710 Symanolpanies
					5	September 2017	2017				Department	•	
R thousands National Treasury (Vote 10)		<u>├</u> ───		+									
Local Government Financial Management Grant	2 650	_	2 650	2 650	2 650	145	145	145	145	_	- 5.5%	6 5.5%	
Infrastructure Skills Development Grant	6 500	-	6 500	2 500				699		_	- 10.8%		
Integrated City Development Grant	-	-	-	-		-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total Vote	9 150	-	9 150	5 150	5 150	844	843	844	843	-	- 9.2%	% 9.2%	
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)	3 424	-	3 424	2 283	2 283	-	996	-	996	-		29.1%	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total Vote	3 424	-	3 424	2 283	2 283	-	996	-	996	-	-	· 29.1%	
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)	4 143		4 143	1 036				1 036		-	- 25.0%		
Sub-Total Vote	4 143	-	4 143					1 036		-	- 25.09		
Energy (Vote 29)													
Integrated National Electrification Programme (Municipal) Grant	10 000	-	10 000	6 000		-	-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	57 473	-	57 473	37 358	-	-	-	-	-	-		-	
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 (Multicipal) Grant	-		-	-	_	-	_	_	-	_		-	
Sub-Total Vote	67 473	-	67 473	43 358	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 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)	34 000	-	34 000	-	-	-	12 994	-	12 994	-		38.2%	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-		-	-		_	-	-		-	
Sub-Total Vote	34 000	-	34 000	-	-	-	12 994	-	12 994	-		· 38.2%	
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	118 190	-	118 190	51 827	14 469	1 880	16 373	1 880) 16 373	-	- 3.19	6 27.0%	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	108 742		108 742	16 000	16 000	12 520	13 814	12 520	13 814		- 11.5%	6 12.7%	
Sub-Total Vote	108 742		108 742					12 520		-	- 11.5%		
Sub-Total	108 742		108 742								- 11.5%		
Total	226 932		226 932								- 8.5%		
										·			
				Year to date		First Quarter			kpenditure	% Changes from 1st to 1st Q	-	s for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	-	ther Total Available stments 2017/18	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
			2017/10	SUIEdule	Departments to	Department by 30	by 30 September	Department	s, municipalities	Provincial municipalities		municipalities	
					Municipalities	September 2017				Department	Department		
R thousands													
Summary by Provincial Departments				1	1	1		1	1			1	
Education	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-		-	-	.	-	. -	
Social Development	-	-	-	-	-	-		-	-	.	-	· -	
Public Works, Roads and Transport	-	-	-	-		-		-	-	•	-	· -	
Agriculture	-	-	-	-	-	-		-	-	•	-	• •	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	•	-	· -	
Housing and Local Government Office of the Premier	-	-	-	-	-	-	-	-	-	-		-	
Office of the Premier Other Departments	-	-	-		-		· ·	1	· ·	-	-	•	
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Kwazulu-Natal: uMlalazi(KZN284)					-				•		•		•		
	Division of					to 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 1	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for		by municipalities	National	e Actual expenditure by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total AvailableYTD expenditure2017/18by municipalities
	of 2017	year)		2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipances	National	municipalities	201710 by municipanties
							September 2017	2017					Department		
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	274	274	274	274	_		16.1%	16.1%	
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	274	274	274	274	-	-	16.1%	16.1%	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	_	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-		-				-	-	-		-	
Public Works (Vote 6)	-	-		-	-	-	-	-	-	-		-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 985	-		2 985	747	747	554	553	554	553	-	_	18.6%	18.5%	
Sub-Total Vote	2 985	-		2 985					554		-	-	18.6%		
Energy (Vote 29)					1										
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	2 000	2 000	-	86	-	86	-	-	-	1.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	25 844	-		25 844	16 799	-	-	-	-	-	-	-	-	-	
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	-	-		-	- 10 700	-	-	- 0/	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	33 844	-		33 844	18 799	2 000	-	86	-	86	-	-	-	1.1%	
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	
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 Vote	- 38 529	-	<u> </u>	- 38 529	- 21 246	- 4 447	- 828	- 914	- 828	- 914	-	-	- 6.5%	- 7.2%	
Cooperative Governance (Vote 3)	50 527	-		JU J27	21240	4 44/	020	714	020	714		-	0.370	1.2/0	
Municipal Infrastructure Grant	41 045	-		41 045	8 000	8 000	9 393	9 826	9 393	9 826		-	22.9%	23.9%	
Sub-Total Vote	41 045	-		41 045		8 000	9 393		9 393		-	-	22.9%		
Sub-Total	41 045			41 045	8 000	8 000	9 393	9 826	9 393			-	22.9%	23.9%	
Total	79 574	-		79 574	29 246	12 447	10 221	10 740	10 221	10 740	-	-	19.0%	20.0%	
Transfers by Brevissial Departments to Musicia-Blief (Main Devile 1	Adirector	Other -		Year to date	t Transferred from	First Quarter	Actual and all		penditure	•	rom 1st to 1st Q	-	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other 1 Adjustments	Total 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	
		Dudget	, lajuotinonto	2011/10	contradic	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2017	2017			Department		Department		
R thousands															
Summary by Provincial Departments					1	1	1	1	1		1			<u> </u>	
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			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 Kwazulu-Natal: Mthonjaneni(KZN285)

Kwazulu-Natal: Mthonjaneni(KZN285)								•			-		
					to date		Quarter		penditure	% Changes from 1st to 1st C		for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid Other Adjustments		Approved	Transferred to					Actual expenditure Actual expenditu		Exp as % of	Total Available YTD expenditure
	revenue Act No. 3 of 2017	year)	2017/18	payment schedule	•		by municipalities by 30 September	National	by municipalities	National by municipalitie Department	s Allocation National	Allocation by municipalities	2017/18 by municipalities
	01 2017				direct grants	September 2017	2017	Department		Department	Department	municipalities	
						September 2017	2017				Department		
R thousands													
National Treasury (Vote 10)													
Local Government Financial Management Grant	2 850	-	2 850	2 850	2 850	681	681	681	681	-	- 23.9%	23.9%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-		-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	- (01	- (01	- (01	-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 850	-	2 850	2 850	2 850	681	681	681	681	-	- 23.9%	23.9%	
Municipal Systems Improvement Grant (Schedule 5B)					_								
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-	-	-	-		-			_	
Municipal Disaster Grant	-	_	-	_	-	_	_	-	-	_		_	
Municipal Disaster Recovery Grant	_	-	-	-	-	_	_	-	-	_		-	
Municipal Demarcation Transition Grant (Schedule 5B)	3 424	-	3 424	2 283	2 283	612	1 262	612	1 262	-	- 17.9%	36.9%	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total Vote	3 424	-	3 424	2 283	2 283	612	1 262	612	2 1 262	-	- 17.9%	36.9%	
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)	2 222		2 222	556	556	556	1 267	556	1 267		- 25.0%	57.0%	
Sub-Total Vote	2 222		2 222					556			- 25.0%		
Energy (Vote 29)				550		550	1207		1207		20.07	51.070	
Integrated National Electrification Programme (Municipal) Grant	8 000	-	8 000	4 000	4 000	-	2 213	-	2 213	-		27.7%	
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	4 000	4 000	-	2 213	-	2 213	-		27.7%	
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 3B) 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 5B)			_		-		-		-		_	-	
Municipal Human Settlements Capacity Grant			-		-		-		_	_		-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total	16 496	· · ·	16 496	9 689	9 689	1 849	5 423	1 849	5 423	-	- 11.2%	6 32.9%	
Cooperative Governance (Vote 3)													
Municipal Infrastructure Grant	18 278		18 278	8 000			3 583	6 287			- 34.4%		
Sub-Total Vote	18 278		18 278					6 287			- 34.4%		
Sub-Total	18 278		18 278								- 34.4%		
Total	34 774	-	34 774	17 689	17 689	8 136	9 007	8 136	9 007	-	- 23.4%	<u>25.9%</u>	
				Variation				VTD E	monditure	0/ Changes from total total	0/ 01-	for the fat C	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	t Transferred from	First Quarter			penditure	% Changes from 1st to 1st Q Actual Actual	% Changes Exp as % of	for the 1st Q Exp as % of	<u>├ </u>
		Budget Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		Allocation	Allocation by	
					Departments to	Department by 30	by 30 September	Department	· · · ·	Provincial municipalities	Provincial	municipalities	
	1				Municipalities	September 2017	2017			Department	Department		
	1				1								
R thousands													
Summary by Provincial Departments	1		1	1	1	1	1	1	1		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										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 Kwazulu-Natal: Nkandla(KZN286)

Kwazulu-Natal: Nkandla(KZN286)								•		•		•		
	Distates 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 Available 2017/18	Approved payment schedule	Transferred to municipalities for		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)	2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipances	National	municipalities	2017/10 by municipanties
					un oor grunne	September 2017	2017	- open amount				Department	·······································	
R thousands				-										
National Treasury (Vote 10) Local Government Financial Management Grant	1 900		1 900	1 900	1 900	124	123	124	123	_		6.5%	6.5%	
Infrastructure Skills Development Grant	-	_	1 700	-	-	-	-	-	-	-	-	0.576	0.570	
Integrated City Development Grant	_	_	_	-	-	-	_	_	-	-	_	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	_	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-	1 90	0 1 900	1 900	124	123	124	123	-	-	6.5%	6.5%	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	_			-	-	-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	_	_	-	-	_	_	-	-	-	-	_	_	
Municipal Demarcation Transition Grant (Schedule 6B)	_	_	_	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant		-			-			-	-	-		-	-	
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-		-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 210	_	3 210	803	803	524	787	524	787	_	_	16.3%	24.5%	
Sub-Total Vote	3 210		321					524	787	-	-	16.3%		
Energy (Vote 29)	5210					521		021	107				21.070	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	22 411	-	22 411	1 14 567	-	-	-	-	-	-	-	-	-	
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)	22 411	-	22 41	1 14 567	-	-	-	-	-	-	-	-	-	
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 Vote	27 521	-	27 52		2 703	- 648	910	- 648	910	-	-	- 12.7%	- 17.8%	
Cooperative Governance (Vote 3)	21 321	-			2 703	040	710	040	710	1	-	12.770	17.070	
Municipal Infrastructure Grant	23 170	-	23 170	6 000	6 000	784	5 293	784	5 293	-	-	3.4%	22.8%	
Sub-Total Vote	23 170	-	23 17	0 6 000	6 000	784	5 293	784	5 293	-		3.4%	22.8%	
Sub-Total	23 170		23 17	0 6 000	6 000	784	5 293	784	5 293	-	-	3.4%	22.8%	
Total	50 691	-	50 69	1 23 270	8 703	1 432	6 203	1 432	6 203	-	-	5.1%	21.9%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Year to date Approved paymen	t Transferred from	First Quarter	Actual expenditure		penditure	-	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	
	main buuyet	Budget	Adjustments 2017/18	schedule	Provincial	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	
				-	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	
					Municipalities	September 2017	2017			Department		Department		
R thousands														
Summary by Provincial Departments			1 1		1	1			1					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-		-	-	-		-	-	-	-	
Social Development	-	-	-	-		-	-	-			-	-	-	
Public Works, Roads and Transport	-	-	-	-		-	-	-		-	-	-	-	
Agriculture	-	-	-	-		-	-	-			-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-		-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments		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.

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: King Cetshwayo(DC28)

Building of Algoing Part Part Part Part Part Part Part Part	Kwazulu-Natal: King Cetshwayo(DC28)								-								
Description Description Dirth Percent list Percent l		Division of	A diverture and (Mid													Approved Roll Over	
Burnel Burnel Part of the part of				Other Adjustments													
			yeary		2017/10	payment schedule					by municipanties		by municipanties			2017/10 by municipanties	
Normal market is and interval of the second of th																	
Normal market is and interval of the second of th																	
and 2-month shall key market in a set of a set o								+									
Induct proversion		1 250			1 250	1 250	1 250	106	105	106	105	_		8.5%	8.4%		
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Section Conversion 0 The section Conversion		-	-		-	-			-		-	-	_	-	-		
		1 250	-		1 250	1 250	1 250	106	105	106	o 105	-	-	8.5%	8.4%		
Matrix Provide Number Provid																	
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Engle Barger Grant Set Argane (Eard) Set Argane		-	-		-	-	-	-	-	-	-	-	-	-	-		
Size Total Value No.	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Mare Attack Solve 30 Solve 30<	<u>v</u> , , ,	-	-		-	-	-	-	-	-	-	-	-	-	-		
hixhog migrar all stranges higher all stranges		-	-		-	-	-	-	-	-	-	-	-	-	-		
Reginal Bulk Prisonauts Cont (Schub) (S) (6 + 0)	. ,						_		_	_	_	_	_	_	_		
Bayers But Hauseness Construction Constructin Construction Construction Construction Construction C		66 410	_		66 410	15 000	15 000	15 000	1 528		1 528	-	_	22.6%	2.3%		
Ware structs (part information) Image of the struct (part information) Image of the s		-	-		-	-	-	-	-	-	-	-	-	-	-		
Wave Sensitivity and Transfer Stating Corr. (Schwarz 68) Image Wave Sensitivity and Transfer Stating Corr. (Schwarz 68) Image Wave Sensitivity Wave Sensitity Wave Sensity Wave Sensitivity Wave Sensitivity Wave Sensitivity		-	-		-	-	-	-	-	-	-	-	-	-	-		
Multiple Marting Starture Grand (Schedule Bi) Lon of the starture Gr		-	-		-	-	-	-	-	-	-	-	-	-	-		
Back Endation Pogumers Cont Weil Servers Initiations Cont Weil Servers Initiations Cont Weil Servers Initiations Cont Sub Ful Note Sub Fu		-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Section State Total Value (Schoold SM) 11000 - 1500 1500 1500 1500 1500 - -		-	-		-	-	-	-	-	-	-	-	-	-	-		
Whete Second Hirtsdurate Care Image: Care Market Mark		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vole 116 410 - 176 410 770 400 770 0000 770 000 770 0000		110 000	-		110 000	55 000	55 000	-	15/9	-	15/9	-	-	-	1.4%		
Sport and Recreation South Anice Vole 19 Sport anice Vole 19		- 176 /10	-		- 176 /10	- 70.000	- 70.000	- 15 000	- 3 107	- 15 000	- 3 107	-	-	- 8 5%	- 1.8%		
2013 Arrice Auge Nations Charn Growth		170410	-		170410	70 000	70 000	13 000	5 10/	13 000	5 107			0.570	1.070		
2014 Artican Nations Championship Host City Operating Grant		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-		-	-	-	-	-	-	-	-	-	-	-		
Nard Households Intréstructure Grant (Schedule 68)	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Honoscholds (bfrissmuture Grant Spacialy Grant) Image Honoscholds (bfrissmuture															Τ		
Municipalities Capacity Grant Image: Constraint of the constra		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vole Image: Sub-Total Vole Im		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total 186 852 . 186 852 . 186 852 . 186 852 . 186 852 . 186 852 . <t< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-		-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vole 3) 173 938 - - 173 938 45 000 45 000 31 999 31 999 31 999 - - - 18.4% 18.4% Sub-Total Vole 173 938 - - 173 938 45 000 45 000 31 999 31 999 31 999 - - 18.4% 18.4% Sub-Total Vole 173 938 - - 173 938 45 000 45 000 31 999 31 999 - - 18.4% 18.4% Sub-Total Vole 360 790 - 360 790 120 911 119 274 48 055 36 3 359 31 999 - - 18.4% 18.4% Total 360 790 - 360 790 120 911 119 274 48 055 36 355 48 055 - 13.4% 18.4% Total Available Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Schedule Provincial Partice Provincial Partice Actual expenditure by municipalities Act		186 852			- 186 852	75 911	- 74 274	16 056	4 356	16 056	- 4 356	-	-	8 7%	- 2 4%		
Numicipal Infrastructure Grant 173 93 - 173 93 - 173 93 45 000 31 999 31 990 31 990 31 990 31 990 31 990 31 990 31 990 31 990 31 990 31 990 31 990 31 990 31 990 31 990 31 990 <t< td=""><td></td><td>100 002</td><td>_</td><td></td><td>100 002</td><td>,,,,,,</td><td>172/9</td><td>10 000</td><td>7 330</td><td>10 000</td><td></td><td>-</td><td>-</td><td>0.770</td><td>2.770</td><td></td></t<>		100 002	_		100 002	,,,,,,	172/9	10 000	7 330	10 000		-	-	0.770	2.770		
Sub-Total Vole 173 938 - 173 938 45 000 45 000 31 999 31 999 31 999 - - 18.4% 18.4% 18.4% Sub-Total 173 938 - 0 173 938 45 000 45 000 31 999 31 999 31 999 - - 18.4% 18.4% 18.4% Sub-Total 360 700 - 0 31 999 31 999 31 999 31 999 - - 18.4% 18.4% Sub-Total 360 700 - 0 300 70 - - 18.4% 18.4% 18.4% Total 300 700 - - 600 31 999 31 999 31 999 - - 18.4% 18.4% Total 300 700 - <th< td=""><td></td><td>173 938</td><td>-</td><td></td><td>173 938</td><td>45 000</td><td>45 000</td><td>31 999</td><td>31 999</td><td>31 999</td><td>31 999</td><td>-</td><td>-</td><td>18.4%</td><td>18.4%</td><td></td></th<>		173 938	-		173 938	45 000	45 000	31 999	31 999	31 999	31 999	-	-	18.4%	18.4%		
Total 360 700 · 360 700 120 911 119 274 48 055 36 355 48 055 36 355 · · · 13.4% 10.1% Contract Year to date Year to date Year to date First Quarter First Quarter YEAR to anter the spenditure Actual expenditure Actual expen	Sub-Total Vote	173 938	-		173 938	45 000	45 000	31 999	31 999	31 999	31 999	-	-	18.4%	18.4%		
Vertical												-	-				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure	Total	360 790	-		360 790	120 911	119 274	48 055	36 355	48 055	36 355	-	-	13.4%	10.1%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure											mandit	0/ 01	am tatta tat 0	0/ 01	for the det C		
R thousands Adjustments 2017/18 2017/18 Schedule Provincial Departments on Municipalities Provincial Department Provincial Department<	Transfers by Provincial Departments to Municipalities/ Ageney convises)	Main Rudget	Adjustment	Other	Total Available		Transforred from		Actual expenditure		-	-		-			
R housands Image: section of the se			-											Allocation			
R thousands R thousands Image: second secon							Departments to		by 30 September			Provincial		Provincial			
Summary by Provincial DepartmentsImage: Second							Municipalities	September 2017	2017			Department		Department			
Summary by Provincial DepartmentsImage: Second																	
Education<	R thousands																
Health - - <th -<="" t<="" td=""><td>Summary by Provincial Departments</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>Summary by Provincial Departments</td> <td></td>	Summary by Provincial Departments															
Social Development -		-	-		-	-	-	-	-	-	-	-	-	-	-		
		-	-		-	-		-	-	-	-				-		
Public Works, Roads and Transport		-	-		-	-		-	-	-	-	-		-	-		
	•	-	-		-	-		-	-	-	-	-			-		
Agriculture - <th< td=""><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture - - <	•		-		-		-	-	-	-		-	. ·		-		
Housing and Local Government -	-											-		-			
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 Kwazulu-Natal: Mandeni(KZN291)

Kwazulu-Natal: Mandeni(KZN291)					·		1				•					
						o date		Quarter		penditure	% Changes from			for the 1st Q		
	Division of		Other Adjustments		Approved	Transferred to					Actual expenditure Ac		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)		2017/18	payment schedule			by municipalities	National	by municipalities		y 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																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	255	255	255	255			13.4%	13.4%		
Infrastructure Skills Development Grant	1 900	-		1 900	1 900		200	200	200	200	-	-	13.470	13.470		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	11 178			11 178	11 178	11 178										
Neighbourhood Development Partnership (Schedule 5B)	11 170	_		11 170	-	-		-	_	-		-	-	-		
Sub-Total Vote	13 078			13 078	13 078	13 078	255	255	255	255	-	_	1.9%	1.9%	-	
Cooperative Governance (Vote 3)	13 070	-		13 070	13 0/0	13 070	233	233	233	233	-	-	1.7/0	1.7/0	-	-
Municipal Systems Improvement Grant (Schedule 5B)				_		_			_	_			_			
Municipal Systems Improvement Grant (Schedule 5B)	-	_		-		_		-	_	-		-	-	-		
Municipal Disaster Grant						_										
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	_		-		_		-	_	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-		
Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-		-	-	-		
Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 285			2 285	572	572	356	348	356	348			15.6%	15.2%		
Sub-Total Vote	2 285	-		2 285	572 572							-	<u>15.6%</u> 15.6%			
Energy (Vote 29)	2 200	-		2 200	572	572	300	348	300	348	-	-	13.0%	15.2%	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	5 500	5 500	2 074	799	2 074	799			20.7%	8.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	46 200	-		46 200	30 030	5 500	2 074	199	2 074	199	-	-	20.770	0.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	40 200	-		40 200	30 030	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	56 200	-		56 200	35 530	5 500	2 074	799	2 074	799	-	-		8.0%		
Water Affairs (Vote 38)	50 200	-		50 200	30 000	5 500	2 0/4	177	2 0/4	177	-		20.770	0.070	-	-
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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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																
2013 Africa Cup of Nations Flost 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 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-	-	-	-	-	-	-	-	-	-		
Sub-Total	71 563	-		- 71 563	- 49 180	- 19 150	- 2 685	1 402	- 2 685	1 402	-	-	- 10.6%	5.5%	-	-
Cooperative Governance (Vote 3)	/1 003	-		/1003	47 100	19 100	C00 2	1 4UZ	2 000	I 402	-	-	10.0%	0.0%	-	-
Municipal Infrastructure Grant	35 940			35 940	15 000	15 000	8 526	8 526	8 526	8 526			23.7%	23.7%		
Sub-Total Vote	<u> </u>	-		35 940 35 940	15 000 15 000				8 526 8 526				23.7%			
Sub-Total	35 940	-		35 940								-	23.7%			-
Total	107 503	-		107 503								-	23.7% 18.3%			-
	107 303	· · · ·		107 303	04100	54 100	1 11211	7 720	11211	7 720	· · ·	-	10.3%	10.2%	-	
					Year to date		First Quarter		VTD Ew	penditure	% Changes from	1st to 1st 0	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	1		Other	Total Available	Approved payment	Transferred from				e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	Main Budget	Adjustment			schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		expenditure by	Allocation	Allocation by		
	Main Budget	Adjustment Budget	Adjustments	2017/18	Scheudie							municipalities				
	Main Budget	Adjustment Budget		2017/18	Schedule	Departments to	Department by 30	by 30 September	Department		Provincial	municipanties	Provincial	municipalities		
	Main Budget	-		2017/18	Schedule			by 30 September 2017	Department		Department	municipainties	Department	municipalities		
	Main Budget	-		2017/18	Schedule	Departments to	Department by 30		Department			municipanties		municipalities		
D theuropy de	Main Budget	-		2017/18	Scheude	Departments to	Department by 30		Department			municipainties		municipalities		
R thousands	Main Budget	-		2017/18	Scheulie	Departments to	Department by 30		Department			municipanties		municipalities		
Summary by Provincial Departments	Main Budget	-		2017/18		Departments to	Department by 30		Department			municipanties		municipalities		
Summary by Provincial Departments Education	Main Budget	-		- 2017/18	-	Departments to	Department by 30		Department	-				municipalities		
Summary by Provincial Departments Education Health	Main Budget	-		2017/18 	- -	Departments to	Department by 30		Department					municipalities		
Summary by Provincial Departments Education Health Social Development	Main Budget	-		2017/18 - - -	- - -	Departments to	Department by 30		Department	-				municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	-		2017/18 - - - - -	- - - -	Departments to	Department by 30		Department	-		- - - - -		municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	-		2017/18 - - - - - - - -	- - - - -	Departments to	Department by 30		Department	-				municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	-		2017/18 - - - - - - - - - - - - -	- - - - - - -	Departments to	Department by 30		Department					municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	-		2017/18	- - - - - - - - - -	Departments to	Department by 30		Department					municipalities		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	-		2017/18	- - - - - - - - - - - - - - - - -	Departments to	Department by 30		Department					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: 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 Kwazulu-Natal: KwaDukuza(KZN292)

Kwazulu-Natal: KwaDukuza(KZN292)					r				1					1	
	Division of	A diversion and (Mid				o date				penditure	% Changes from 1st to 1st Q		for the 1st Q		
	Division of		Other Adjustments T	otal Available	Approved	Transferred to					Actual expenditure Actual expenditure		Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)		2017/18	payment schedule			by municipalities	National	by municipalities	National by municipalities		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	1 800	-		1 800	1 800	1 800	317	316	317	316		- 17.6%	17.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	_	-	-		-	_		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	- -		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	- -		-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	317	316	317	316		- 17.6%	17.6%	-	-
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)	1														
Expanded Public Works Programme Integrated Grant (Municipality)	1 565	-		1 565	392	392		344	-	344			22.0%		
Sub-Total Vote	1 565	-		1 565	392	392	-	344	-	344			22.0%	-	-
Energy (Vote 29)					_	_			1						
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	5 490	5 490	-	69	-	69	- -	· -	0.7%		
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	-		10 000	5 490	5 490	-	69	-	69			0.7%	-	-
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	13 365	-		13 365	7 682	7 682	317	729	317	729	- -	- 2.4%	5.5%	-	-
Cooperative Governance (Vote 3)								,		,_,					
Municipal Infrastructure Grant	52 562	-		52 562	25 000	25 000	41 528	21 532	41 528	21 532	- -	- 79.0%	41.0%		
Sub-Total Vote	52 562			52 562	25 000	25 000					- -	- 79.0%		-	-
Sub-Total	52 562	-		52 562		25 000						- 79.0%			-
Total	65 927	-		65 927	32 682					22 261		- 63.5%	33.8%	-	-
					Year to date		First Quarter			penditure	% Changes from 1st to 1st Q	-	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other T	otal 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 by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department		Provincial municipalities Department	Provincial Department	municipalities		
						municipalities	September 2017	2017				Department			
R thousands															
Summary by Provincial Departments									1				1		
Education	-	-		-	-	-	-	-	-	- 1	- -		-		
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 Kwazulu-Natal: Ndwedwe(KZN293)

Kwazulu-Natal: Ndwedwe(KZN293)						I				1				
					to date	First Q			penditure		om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of A revenue Act No. 3	Adjustment (Mid Other Adjustmen year)		Approved payment schedule	Transferred to municipalities for		Actual expenditure A by municipalities	Actual expenditure National	Actual expenditure by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2017/18 by municipalities
	of 2017	year)	2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2017/10 by municipanties
	012017				un cot grunts	September 2017	2017	Department		Doputtiont		Department	manoipanties	
R thousands														
National Treasury (Vote 10)	1 000		1 900	1 000	1 000	114	114	114	114			(00/	(00(
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-	1 900	1 900	1 900	114	114	114	114	-	-	6.0%	6.0%	
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	114	114	114	114	-	-	6.0%	6.0%	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure and Systems Grant		_	-	_	_	_	-	-	-	-	_	-	-	
Public Transport Network Operations Grant			-	_	_	-	_	-	-	-	-	_	-	
Public Transport Network Grant		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-		-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)														
Expanded Public Works Programme Integrated Grant (Municipality)	1 768	-	1 768	442	442	317	523	317	523	-	-	17.9%	29.6%	
Sub-Total Vote	1 768	-	1 768	442	442	317	523	317	523		-	17.9%	29.6%	
Energy (Vote 29)	44.000		44.000	E AAA	E 000									
Integrated National Electrification Programme (Municipal) Grant	14 000	-	14 000	5 000	5 000	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	47 415	-	47 415	30 840	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		_	_		_		_	_	_	_		_	-	
Sub-Total Vote	61 415	_	61 415	35 840	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 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				-	-	-	-	-	-	-	-	- 2.4%	-	
Sub-Total Cooperative Governance (Vote 3)	65 083	-	65 083	38 182	7 342	431	637	431	637	-	-	2.4%	3.6%	
Municipal Infrastructure Grant	41 275	_	41 275	2 000	2 000	6 326	8 870	6 326	8 870			15.3%	21.5%	
Sub-Total Vote	41 275		41 275					<u> </u>	8 870		-	15.3%		
Sub-Total	41 275	-	41 275					6 326			-	15.3%		· ·
Total	106 358		106 358					6 757			-	11.5%		
									•					
				Year to date		First Quarter			penditure		om 1st to 1st Q	-	for the 1st Q	
					Tuon of a most fue me	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Exp as % of	Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other		Approved payment				– • • •					AU	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2017/18	Approved payment schedule	Provincial	Provincial	by municipalities		by municipalities		expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget							Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Provincial Departments to	Provincial Department by 30	by 30 September		by municipalities	Provincial		Provincial	-	
	Main Budget				Provincial Departments to	Provincial Department by 30	by 30 September		by municipalities	Provincial		Provincial	-	
R thousands	Main Budget				Provincial Departments to	Provincial Department by 30	by 30 September		by municipalities	Provincial		Provincial	-	
R thousands Summary by Provincial Departments	Main Budget				Provincial Departments to	Provincial Department by 30	by 30 September		by municipalities	Provincial		Provincial	-	
R thousands Summary by Provincial Departments Education	Main Budget				Provincial Departments to	Provincial Department by 30	by 30 September		by municipalities	Provincial		Provincial	-	
R thousands Summary by Provincial Departments Education Health	Main Budget				Provincial Departments to	Provincial Department by 30	by 30 September		by municipalities	Provincial		Provincial	-	
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget				Provincial Departments to	Provincial Department by 30	by 30 September		by municipalities	Provincial		Provincial	-	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget				Provincial Departments to	Provincial Department by 30	by 30 September		by municipalities	Provincial		Provincial	-	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget				Provincial Departments to	Provincial Department by 30	by 30 September		by municipalities	Provincial		Provincial	-	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget				Provincial Departments to	Provincial Department by 30	by 30 September		by municipalities	Provincial		Provincial	-	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget				Provincial Departments to	Provincial Department by 30	by 30 September		by municipalities	Provincial		Provincial	-	

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 Kwazulu-Natal: Maphumulo(KZN294)

Kwazulu-Natal: Maphumulo(KZN294)									1	-					
				T		o date		Quarter			% Changes from 1s			for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3		Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	e Actual expenditure by municipalities	Actual expenditur National	e Actual expenditure A by municipalities	Actual expenditure Actua National by m	al expenditure nunicipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2017/18 by municipalities
	of 2017	year)		2017/10	payment schedule	direct grants		by 30 September	Department	by municipances	Department	lunicipanties	National	municipalities	2017/18 by municipalities
	012017					un cot grants	September 2017	2017	Doputition		Doputition		Department	manioipanties	
													•		
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	120	814	120	814	-	-	6.3%	42.8%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-		-	_	-	-	-	-	-		-	-	_	
Sub-Total Vote	1 900	-		1 900	1 900	1 900		814	120	814	-	-	6.3%	42.8%	
Cooperative Governance (Vote 3)						. ,								12.070	
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	_			_	_	_		_	_	-	_	-	_	_	
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)	1 529			1 529	383	383			332		-	-	21.7%	21.7%	
Sub-Total Vote	1 529	-		1 529	383	383	332	331	332	2 331	-	-	21.7%	21.7%	
Energy (Vote 29)	15 000			45.000	E 000	E 000		4 407	1	1 407					
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	5 000	5 000	-	1 187	-	1 187	-	-	-	7.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	73 087	-		73 087	47 507	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-	-		_	-	_	-	-	_	
Energy Efficiency and Demand Side Management (Eskom) Grant	_	-		-	_	-	_	-	-	-	-	-	-	-	
Sub-Total Vote	88 087	-		88 087	52 507	5 000	-	1 187	-	1 187	-	-	-	7.9%	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
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)														<u>.</u>	
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	91 516	-	† †	91 516	54 790	7 283	452	2 332	452	2 2 332	-	-	2.5%	12.7%	
Cooperative Governance (Vote 3)		1				50									
Municipal Infrastructure Grant	22 646			22 646	4 000	4 000		4 000	5 747		-	-	25.4%		
Sub-Total Vote	22 646	-		22 646	4 000	4 000	5 747	4 000	5 747	4 000	-	-	25.4%	17.7%	
Sub-Total	22 646			22 646							-	-	25.4%		
Total	114 162	-		114 162	58 790	11 283	6 199	6 332	6 199	6 332	-	-	15.1%	15.4%	
											0/ 2 :				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual average deter		penditure	% Changes from 1st Actual	t to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	1
	wall buuget	Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities		Actual benditure by	Allocation	Allocation by	
						Departments to	Department by 30	by 30 September	Department		Provincial mu	unicipalities	Provincial	municipalities	
						Municipalities	September 2017	2017			Department		Department		
R thousands															
Summary by Provincial Departments		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		<u> </u>												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 Kwazulu-Natal: iLembe(DC29)

Kwazulu-Natal: iLembe(DC29)					·		1		T				T		
	Division of				Year to date		First Quarter		YTD Expenditure % Changes from 1st to 1st Q e Actual expenditure Actual expenditure				% Changes for the 1st Q	Approved Roll Over	
	Division of		Other Adjustments	Total Available 2017/18	Approved	Transferred to municipalities for	Actual expenditure National		Actual expenditure	e Actual expenditure by municipalities	Actual expenditure National		Exp as % of Allocation	Exp as % of	Total AvailableYTD expenditure2017/18by municipalities
	revenue Act No. 3 of 2017	year)		2017/18	payment schedule	direct grants		by municipalities by 30 September	Department	by municipalities	Department	by municipalities	National	Allocation by municipalities	2017/18 by municipalities
	012017					ullect grants	September 2017	2017	Department		Department		Department	municipanties	
								2017					Department		
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	171	165	171	165	-	-	13.7%	13.2%	
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	171	165	171	165	-	-	13.7%	13.2%	
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)	1 030	-		1 030	1 030	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure and Systems Grant	-	_		-	_	_	_	_	_	_	-	_	_	_	
Public Transport Network Operations Grant	· -			-	-	_	-	_	_	-	_	_	-	_	
Public Transport Network Grant	· -			-	-	_	-	_	-	-	-	_	-	_	
Rural Road Assets Management Systems Grant	2 266	-		2 266	1 586	1 586	578	596	578	596	-	-	25.5%	26.3%	
Sub-Total Vote	2 266	-		2 266	1 586				578			-	25.5%		
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	250	250	250		-	-	25.0%	25.0%	
Sub-Total Vote	1 000	-		1 000	250						-	-	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	6 000	-		6 000	2 000	2 000	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 000	-		6 000	2 000	2 000	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	145 000	-		145 000	87 000	87 000	56 478	50 803	56 478	50 803	-	-	39.0%	35.0%	
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)	62 500	-		62 500	31 250	31 250	-	13 413	-	13 413	-	-	-	- 21.5%	
Water Services Infrastructure Grant (Schedule 5B)	02 500	-		02 500	51250	51250	-	15 415	-	15 4 15	-	-	_	21.370	
Sub-Total Vote	207 500	-		207 500	118 250	118 250	56 478	64 216	56 478	64 216		-	27.2%	30.9%	
Sport and Recreation South Africa (Vote 19)	207 300			207 300	110 230	110 230	50470	04210	50470	04210			21.270	30.770	
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	219 652	-		219 652	124 972	123 336	57 477	65 227	57 477	65 227	-	-	26.4%	29.9%	
Cooperative Governance (Vote 3)														T	
Municipal Infrastructure Grant	196 126	-		196 126	57 000	57 000	51 355	89 387	51 355		-	-	26.2%		
Sub-Total Vote	196 126	-		196 126	57 000				51 355		-	-	26.2%		
Sub-Total	196 126			196 126							-	-	26.2%		
Total	415 778			415 778	181 972	180 336	108 832	154 614	108 832	154 614	-	-	26.3%	37.3%	
					Veente dat		First Ores 1		VTD F	nonditure	0/ Ohan f	om tot to tot C	0/ 04	for the 1st C	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure		penditure		om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	
	mani buuyet	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
					_	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	
	1					Municipalities	September 2017	2017			Department		Department		
	1														
R thousands	1														
	+	<u> </u>			 	 	+	+	 	+			<u> </u>	<u>├</u> ───┤	
Summary by Provincial Departments		 			+	 	+	+	 	+				<u> </u>	
Education Health	-	-		-	-	-	-	-	-	· ·	-	-	-	-	
Health Social Development		· ·		-	-	-	· ·		-	· ·	-	-	-	-	
Social Development Public Works, Roads and Transport		-		-	-	-	-		-	· ·	-	-	-	-	
Agriculture		-		-	-	-	-	-	-	· ·	-	-	-	-	
Agriculture Sport, Arts and Culture									_		-		-		
Sport, Arts and Culture Housing and Local Government	-	_		-	-		_		_		-	-	-		
Office of the Premier				-	-						-		-		
Other Departments				-	_			-	- -		-	-	-	-	
outor pepartmente	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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Greater Kokstad(KZN433)

Kwazulu-Natal: Greater Kokstad(KZN433)								•		•		-		
	Distators of				to date			YTD Expenditure % Chan			om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of		Other Adjustments Total Available	Approved	Transferred to							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	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	1 800	-	1 800	1 800	1 800	36	36	36	36	-	-	2.0%	2.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	
Sub-Total Vote	1 800	-	1 800	1 800	1 800	36	36	36	36	-	-	2.0%	2.0%	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-	-			-	-	-	-	-	-	
Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000	250	250	250	371	250	371			25.0%	37.1%	
Sub-Total Vote	1 000	-	1 000					250	371			25.0%		
Energy (Vote 29)	1 000		1000	, 200	200	230	3/1	200	3/1	-	-	20.0%	37.1%	
Integrated National Electrification Programme (Municipal) Grant	10 000	-	10 000	5 000	5 000	_	-	_	_		_		_	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	-	10 260				-		-	_		_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 200	_	10 200	0.007					_		_			
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_	_				_	_	_	_	_		_	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	_	_	_	-	-	_	-	-	-	-	-	
Sub-Total Vote	20 260	-	20 260	11 669	5 000	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)	20 200													
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	-	-	- 23 060	- 10 710	- 7.050	- 286	-	- 286	-	-	-	- 2.2%	- 3.2%	
Sub-Total	23 060	-	23 060	13 719	7 050	286	406	280	406	-	-	2.2%	<u>3.2%</u>	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 550		17 550	7 000	7 000	7 182	5 198	7 182	5 198			40.9%	29.6%	
Sub-Total Vote	17 550	-	17 550					7 182	<u> </u>		-	40.9%		
Sub-Total	17 550	-	17 550						<u> </u>		-	40.9%		· ·
Total	40 610	-	40 610						5 604		-	24.6%		
				20717	11000			, 100			· · · · · · · · · · · · · · · · · · ·			
				Year to date		First Quarter		YTD Expe	enditure	% 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	t Transferred from		Actual expenditure	Actual expenditure A		•	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	Department by 30		Department		Provincial	municipalities	Provincial	municipalities	
					Municipalities	September 2017	2017			Department		Department		
						1								
R thousands						1								
Summary by Provincial Departments	1			1	1	1	ł	<u>†</u> − †						
Education	-	-		1 -	1 -	-	-	<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	ļ.	<u>.</u>	1	۲ <u>ــــــــــــــــــــــــــــــــــــ</u>		ļ		Į		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 Kwazulu-Natal: Ubuhlebezwe(KZN434)

Kwazulu-Natal: Ubuhlebezwe(KZN434)				Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over											
	Division of	Adjustment (Mid. Other Adjustments	Total Available				Quarter e Actual expenditure					% Changes for the 1st Q		Approved Roll Over Total Available YTD expenditure	
	Division of revenue Act No. 3	Adjustment (Mid Other Adjustments year)	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for		by municipalities	National	by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2017/18 by municipalities	
	of 2017	year)	2017/18	payment schedule	direct grants		by 30 September	Department	by municipalities	Department	by municipalities	National	municipalities	2017/18 by municipalities	
	01 2017				ullect grants	September 2017	2017	Department		Department		Department	municipanties		
						September 2017	2017					Department			
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	360	361	360	361	-	_	18.9%	19.0%		
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	360	361	360	361	-	-	18.9%	19.0%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant		-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000		250		193	98	193	-	-	9.8%			
Sub-Total Vote	1 000	-	1 000	250	250	98	193	98	193	-	-	9.8%	19.3%		
Energy (Vote 29)			<u> </u>				0.17		0.171						
Integrated National Electrification Programme (Municipal) Grant	20 000	-	20 000		7 000	-	3 671	-	3 671	-	-	-	18.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 062	-	22 062	14 340	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	- 10.40/		
Sub-Total Vote Water Affairs (Vote 38)	42 062	-	42 062	21 340	7 000	-	3 671	-	3 671	-	-	-	18.4%		
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 3B) 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	44 962	-	44 962	23 490	9 150	458	4 224	458	4 224	-	-	2.0%	18.4%		
Cooperative Governance (Vote 3)			07.00-	40.00-	40.00-			/							
Municipal Infrastructure Grant	27 330	-	27 330		12 000			6 988	7 072	-	-	25.6%			
Sub-Total Vote	27 330	-	27 330					6 988	7 072		-	25.6%			
Sub-Total	27 330	-	27 330					6 988 7 446			-	25.6%			
Total	72 292		72 292	35 490	21 150	7 446	11 296	7 446	11 296		-	14.8%	22.5%	· ·	
				Verste 1 :		First O		VTP F	enditure	0/ O b f	om tot to tot O	0/ Ob -	for the 1st C		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	•		-	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	l	
Transiers by Frovincial Departments to Municipalities(Agency services)	wan buuyet	Adjustment Other Budget Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities		by municipalities	Actual expenditure	Actual expenditure by	Allocation	Allocation by		
					Departments to		by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2017	2017	-		Department		Department			
D the wards															
R thousands												 	 	<u> </u>	
Summary by Provincial Departments					ļ			ļ						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.

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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.

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 Kwazulu-Natal: Umzimkhulu(KZN435)

Kwazulu-Natal: Umzimkhulu(KZN435)									1		1		1		
	Division of	A diversion and (Mid		Tatal Available		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		Actual expenditure by municipalities	National	by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total AvailableYTD expenditure2017/18by municipalities
	of 2017	year)		2017/10	payment schedule	direct grants		by 30 September	Department	by maneipanties	Department	by municipanties	National	municipalities	201710 by municipalities
							September 2017	2017					Department		
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900	281	282	281	282			14.8%	14.8%	
Infrastructure Skills Development Grant	-	-		1 900	1 900	-			- 201		_	-	14.070	-	
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	281	282	281	282	-	-	14.8%	14.8%	
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)	1 923	-		1 923	481	481	459	708	459	708	-	-	23.9%	36.8%	
Sub-Total Vote	1 923	-		1 923		481			459		-	-	23.9%		
Energy (Vote 29)									,						
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	7 500	7 500	-	3 302	-	3 302	-	-	-	22.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	58 964	-		58 964	38 326	-	-	-	-	-	-	-	-	-	
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	- 73 964	-		73 964	45 826	- 7 500	-	3 302	-	3 302	-	-	-	- 22.0%	
Sub-Total Vote Water Affairs (Vote 38)	/3 904	-		/ 3 904	40 820	/ 500	-	3 302	-	3 302	-	-	-	22.0%	
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-		-	-	-	-		-	-	
Sub-Total	- 77 787	-	<u> </u>	- 77 787	48 207	9 881	- 740	4 292	- 740	4 292	-	-	3.9%	- 22.8%	
Cooperative Governance (Vote 3)	,,,,,,,	-		11101	10 207	7 00 1	740	4 272	/40	+ 272	-	-	5.770	22.070	
Municipal Infrastructure Grant	44 095	-		44 095	20 000	20 000	8 486	7 260	8 486	7 260	-	-	19.2%	16.5%	
Sub-Total Vote	44 095			44 095	20 000	20 000	8 486	7 260	8 486	7 260	-		19.2%	16.5%	
Sub-Total	44 095	-		44 095	20 000	20 000	8 486	7 260	8 486	7 260		-	19.2%	16.5%	
Total	121 882	-		121 882	68 207	29 881	9 226	11 552	9 226	11 552	-	-	14.7%	18.4%	
													av a :	for the first	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure		penditure		om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	
	mani buuyet	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	
		Ŭ			_	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						1		1	1					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-		-	-	-	-	
Social Development	-	-		-	-		-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-		-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-		-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier Other Departments	· ·	-		-	-	-	-	-	-	-	-	-	-	-	
Other Departments						ļ	<u> </u>			1	Į		<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: 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 Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436)

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436)								1		1	-				
	Divisions		Tabal Assallable		to date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over Total Available YTD expenditure		
	Division of	Adjustment (Mid Other Adjustments		Approved	Transferred to					Actual expenditure Actual expenditu		Exp as % of			
	revenue Act No. 3 of 2017	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National by municipalitie Department	s Allocation National	Allocation by municipalities	2017/18 by municipalities		
	01 2017				direct grants	September 2017	by 30 September 2017	Department		Department	Department	municipalities			
						September 2017	2017				Department				
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	3 800	-	3 800	3 800	3 800	1 033	1 033	1 033	1 033	-	- 27.2%	27.2%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote	3 800	-	3 800	3 800	3 800	1 033	1 033	1 033	1 033	-	- 27.2%	6 27.2%			
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)	4 566	-	4 566	3 044	3 044	-	84	-	84	-		1.8%			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote	4 566	-	4 566	3 044	3 044	-	84	-	84	-		1.8%	-		
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)	4 077		1 077	470	470	0/7	(0)	0/7	101		10 / 0/	00.004			
Expanded Public Works Programme Integrated Grant (Municipality)	<u> </u>	-	1 877 1 977				634	367		-	- 19.6%				
Sub-Total Vote	1 877	-	1 877	470	470	367	634	367	634	-	- 19.6%	33.8%			
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	14.000		14 000	(000	(000		/ 105		6 135			40.00/			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 000	-	14 000	6 000	6 000	-	6 135	-	6 135	-	-	43.8%			
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote	14 000	-	14 000	6 000	6 000	-	6 135	-	6 135	-		43.8%			
Water Affairs (Vote 38)	14 000	-	14 000	6 000	0 000	-	0 130	-	0 130	-		43.8%			
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 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 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	24 243	-	24 243	13 314	13 314	1 400	7 886	1 400) 7 886	-	- 5.8%	32.5%			
Cooperative Governance (Vote 3)	21210	1 1	21273				,		,		0.07	52.070			
Municipal Infrastructure Grant	27 566		27 566	10 000	10 000	2 275	2 607	2 275	2 607	_	- 8.3%	9.5%			
Sub-Total Vote	27 566		27 566					2 275		-	- 8.3%				
Sub-Total	27 566		27 566							-	- 8.3%				
Total	51 809		51 809								- 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	t Transferred from				e Actual expenditure		Exp as % of	Exp as % of			
		Budget Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		Allocation	Allocation by			
					Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department		Provincial municipalities Department	Provincial Department	municipalities			
					wunicipalities	September 2017	2017				Department				
R thousands															
Summary by Provincial Departments		1 1							1	1 1					
Education	-		-	-	-	1 -	-	-	-	1 .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															
		<u> </u>	ļ	<u> </u>	ļ	<u>I</u>	ļ	1		<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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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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 Kwazulu-Natal: Harry Gwala(DC43)

Kwazulu-Natal: Harry Gwala(DC43)					-		-	·		1				
	Division of	Adjustment (Mid	Other Adjustments Total Available		to date						om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	year)	Other Adjustments Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	National	Actual expenditure by municipalities	National	by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total AvailableYTD expenditure2017/18by municipalities
	of 2017	ycury	2017/10	payment senedule	direct grants		by 30 September	Department	by municipantics	Department	by municipantics	National	municipalities	201110 by manicipalities
					5	September 2017	2017			•		Department	•	
R thousands National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	203	203	203	203	-	-	16.2%	16.2%	
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	- 203	203	- 203	- 203	-	-	- 16.2%	- 16.2%	
Cooperative Governance (Vote 3)	1 230	_	1200	1230	1 200	203	203	203	203	_	_	10.2 /0	10.270	
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 Operations Grant Public Transport Network Grant		-			-	_	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 221		2 221	1 555	1 555	-		-		-		-	-	
Sub-Total Vote	2 221	-	2 221			-	-	-	-	-	-	-	-	
Public Works (Vote 6)	1 710		1.740	100	100	110	100	110	100			(00)	7.00/	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 718 1 718	-	1 718 1 718		430 430		120 120	119 119		-	-	6.9%	7.0% 7.0%	
Energy (Vote 29)	1 / 10		1710	430	430	117	120	117	120	-	-	0.7/0	1.076	
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	8 000	-	8 000	3 000	3 000	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 000	-	8 000	3 000	3 000	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	90 000	-	90 000	15 000	15 000	13 465	15 000	13 465	15 000	-	-	15.0%	16.7%	
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	-	-	-	-	-	-	-	-	-	-	-	-	- 7 50/	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	98 000	-	98 000	49 000	49 000	-	7 369	-	7 369	-	-	-	7.5%	
Sub-Total Vote	188 000	-	188 000	64 000	64 000	13 465	22 369	13 465	22 369	-	-	7.2%	11.9%	
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	- 202 826	-	- 202 826	- 71 872	- 70 235	- 13 787	- 22 691	- 13 787	- 22 691	-	-	- 6.9%	- 11.3%	
Cooperative Governance (Vote 3)	202 020		202 820	/10/2	10 230	13/6/	22 091	13 /0/	22 091	-	-	0.9%	11.3%	
Municipal Infrastructure Grant	204 545		204 545		70 000	10 492	15 016	10 492		-	-	5.1%		
Sub-Total Vote	204 545	-	204 545					10 492		-	-	5.1%	7.3%	
Sub-Total	204 545	-	204 545								-	5.1% 6.0%		
Total	407 371		407 371	141 872	140 235	24 279	37 707	24 219	37707	<u> </u>	-	0.0%	9.3%	• •
				Year to date		First Quarter		YTD Exp	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	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	2017			Department		Department		
R thousands														
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-		-	-	-	-	
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-		-	-	-	-	
Public Works, Roads and Transport Agriculture		-]]]			.					
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	_	
Housing and Local Government	-	-	.		-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	.	-	-	-	-	-		-	-	-	-	
Other Departments					ļ	ļ						<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: 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