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Integrated City Development Grant  Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote  Sub-Total Vote  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 Operations Grant  Public Transport Network Grant  Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  50 1  Sub-Total Vote  Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant  Backlogs in the Electrification Programme (Allocation in-kind)  Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant			26 000 230 88 778 - 16 794 - - 31 957 - 48 751 - - 216 734 11 278	15 300 - 74 635 - 14 058 - - 23 589 - 37 647 - 54 183	- 10 000 - 69 335 - - - 23 589 - 23 589	- 6 092 - 18 657 - - - - 2 840	- 5 214 - 18 860 - - - - 5 838	- 6 092 - 18 657 - - - - 2 840	- 5 214 - 18 860 - - - - - 5 838	- - - - - - - - -	- - - - - - - - -	23.4% - 21.1% - - -	- 20.1% - 21.3% - - - - 18.3%		
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote  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)  Sub-Total Vote  Transport (Vote 37)  Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant  Public Transport Network Operations Grant  Public Transport Network Grant  Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote  Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant  Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Energy Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Vote  1 114 1  Sub-Total Vote  Sub-Total Vote  Energy Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Vote  1 114 1  Water Affairs (Vote 38)	30 - 78		26 000 230 88 778 - 16 794 - - 31 957 - 48 751 - - 216 734 11 278	15 300 - 74 635 - 14 058 - - 23 589 - 37 647 - - - - - - - - - - - - -	10 000 - 69 335 - - - 23 589 - 23 589	6 092 - 18 657 - - - - 2 840	- 18 860 - - - - 5 838 -	6 092 - 18 657 - - - - 2 840	- 18 860 - - - - 5 838 -	- - - - - - -	- - - - - - - -	- 21.1% - - -	21.3% - - - - 18.3%		
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote  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 Operations Grant  Public Transport Network Grant  Sub-Total Vote  Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote  Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant  Backlogs in the Electrification Programme (Allocation in-kind)  Energy Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Vote  1 114 1  Water Affairs (Vote 38)	30 - 78		230 88 778 - 16 794 - 31 957 - 48 751 - 216 734 11 278	- 74 635 - 14 058 - 23 589 - 37 647 - 54 183	- 69 335 - - - 23 589 - 23 589	- 18 657 - - - 2 840	- 18 860 - - - - 5 838 -	- 18 657 - - - - 2 840	- 18 860 - - - - 5 838 -	- - - - - - -	- - - - - - - -	- 21.1% - - -	21.3% - - - - 18.3%	_	
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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  Public Transport Network Grant  Public Works (Vote 6)  Expanded Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote  Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant  Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Energy Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Vote  1 114 1  Water Affairs (Vote 38)			- 16 794 - - 31 957 - <b>48 751</b> - - - 216 734 11 278	14 058 - - 23 589 - 37 647 - - 54 183	- - - 23 589 - 23 589	- - - - 2 840 -	- - - - 5 838 -	- - - - 2 840	- - - - 5 838 -	- - - - - -	- - - - - -	- - - -	- - - - 18.3% -		-
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  Public Transport Network Grant  Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote  Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant  Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Energy Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Vote  1 114 1  Water Affairs (Vote 38)			- 31 957 - <b>48 751</b> - - - 216 734 11 278	23 589 - 37 647 - - - 54 183	23 589 - 23 589 - - 23 589	-	-	2 840 -	-	- - - - -	-	- - - 8.9%	-		
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  Public Transport Network Grant  Public Transport Network Grant  Sub-Total Vote  228 G  Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote  Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant  Backlogs in the Electrification Programme (Allocation in-kind)  Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Vote  1 114 1  Water Affairs (Vote 38)			- 31 957 - <b>48 751</b> - - - 216 734 11 278	23 589 - 37 647 - - - 54 183	23 589 - 23 589 - - 23 589	-	-	2 840 -	-	- - - -	-	- - - 8.9%	-		
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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  Public Transport Network Grant  Public Works (Mote 6)  Expanded Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote  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  1 114 1 Water Affairs (Vote 38)			- 31 957 - <b>48 751</b> - - - 216 734 11 278	- 37 647 - - 54 183	23 589 - 23 589	-	-	2 840 -	-	-		8.9% -	-		
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  Public Transport Network Grant  Public Works (Mote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote  Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant  Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Energy Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Vote  1114  Water Affairs (Vote 38)			- 48 751 - - 216 734 11 278	- 37 647 - - 54 183	23 589	-	-	2 840 -	-	- - -	-	8.9%	-		
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  Public Transport Network Grant  Public Transport Network Grant  Rural Road Assets Management Systems Grant  Sub-Total Vote  Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote  Energy (Vote 29)  Integrated National Electrification Programme (Municipal) 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  1 114 1  Water Affairs (Vote 38)			- 48 751 - - 216 734 11 278	- 37 647 - - 54 183	23 589	-	-	-	-	-	-	0.770	-		
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Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 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 1114 1 Water Affairs (Vote 38)	78 - 12 - 04 - 00 -		11 278			_		]			[ ]	- -			
Rural Road Assets Management Systems Grant  Sub-Total Vote  Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote  Energy (Vote 29)  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  1 114 1  Water Affairs (Vote 38)	78 - 12 - 04 - 00 -		11 278		54 183	117	2 560	117	2 560	_		0.1%	1.2%		
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote 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  1 114 1 Water Affairs (Vote 38)	12 - 04 - 04 -			1 047	7 894	486	2 300	486	2 300			4.3%	1.270		
Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  50 1  Sub-Total Vote  50 1  Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant  Backlogs in the 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  1 114 1  Water Affairs (Vote 38)	04 - 04 -		220012	62 077	62 077		2 560	603	2 560	-	-	0.3%	1.1%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote  Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Energy and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Vote  1114 1  Water Affairs (Vote 38)	04 -			02 011	02 077	003	2 300	003	2 500	-		0.370	1.170	-	
Sub-Total Vote 50 1  Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 298 0 Integrated National Electrification Programme (Allocation in-kind) Grant 800 1 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 16 0 Energy Efficiency and Demand Side Management (Eskom) Grant 1114 1 Water Affairs (Vote 38)	04 -		50 104	12 532	12 532	6 867	12 385	6 867	12 385	_	_	13.7%	24.7%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 298 0 Integrated National Electrification Programme (Allocation in-kind) Grant 800 1 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 16 0 Energy Efficiency and Demand Side Management (Eskom) Grant 1114 1 Water Affairs (Vote 38)	00 -		50 104	12 532	12 532			6 867				13.7%	<u> </u>		-
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)		i	30 104	12 332	12 332	0 007	12 303	0 007	12 303			13.7 70	24.770		
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)			298 000	92 281	92 281	48 719	24 189	48 719	24 189	_	_	16.3%	8.1%		
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)	′′		800 199	520 128	-	-	21107	-	-	_	_	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Vote  Water Affairs (Vote 38)	- I -			320 120	_	_	_	_	_	_	_	_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Vote 1114 1  Water Affairs (Vote 38)	on -		16 000	6 000	6 000	1 288	_	1 288	_	_	_	8.1%	_		
Sub-Total Vote 1114 1 Water Affairs (Vote 38)			-	-	-	-	_	-	_	_	_	-	_		
Water Affairs (Vote 38)	99 -		1 114 199	618 409	98 281	50 007	24 189	50 007	24 189	-	_	15.9%	7.7%	-	-
· · · · ·	,,,		1114177	010 407	70 201	30 007	24 107	30 007	24 107			13.770	1.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_		_	_	_	_	_	_	_	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)  209 6	76 -		209 676	61 887	61 887	61 887	61 887	61 887	61 887	_	_	29.5%	29.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)  909 0			909 000	682 197	-	-	-	-	-	_	_	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			-		_	_	_	_	_	_	_	_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Water Infrastructure Grant (Schedule 5B)	_		_	_	_	_	2 416	_	2 416	_	_	_	_		
Municipal Water Infrastructure Grant (Schedule 6B)	_		_	_	_	_	-	_	-	_	_	_	_		
Bucket Eradication Programme Grant	_		_	_	_	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 5B) 527 4	78 -		527 478	127 500	127 500	1 899	19 797	1 899	19 797	_	_	0.4%	3.8%		
Water Services Infrastructure Grant (Schedule 6B)  97 1			97 122	42 822	-	-	-	-	-	_	_	-	-		
Sub-Total Vote 1743 2			1 743 276	914 406	189 387	63 786	84 100	63 786	84 100	-	-	8.7%	11.4%	-	-
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant			-	-	-	-	_	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant			-	-	_	-	_	-	-	-	-	-	-		
Sub-Total Vote			-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-   -		-	-	-	-	_	-	-	-	_ [	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-   -		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant			-		-	_	_	-	-	-			_		
Sub-Total Vote	<u> </u>										-				-
Sub-Total 3 273 1	20 -		3 273 120	1 719 706	455 201	142 760	147 932	142 760	147 932	-		9.8%	10.2%	-	-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant 3 342 8			3 342 883	1 460 580	1 164 587	561 378	494 302	561 378		_		16.8%			
Sub-Total Vote 3 342 8	83 -		3 342 883	1 460 580	1 164 587	561 378	494 302	561 378	494 302	-		16.8%	14.8%		-
Sub-Total 3 342 8	83 -		3 342 883	1 460 580	1 164 587	561 378	494 302	561 378	494 302		-	16.8%	14.8%	-	-
Total 6 616 0			6 616 003	3 180 286	1 619 788			704 138	642 234	-	-	14.7%	13.4%	-	-
				Year to date		First Quarter			penditure		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					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		
					wumcipanties	September 2017	2017			Department		pepai tillent			
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

Limpopo: Greater Giyani(LIM331)					Voor	to date	Eiret (	Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st O	Annroyo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure						Exp as % of	Total Available	
	revenue Act No. 3	year)		2017/18		municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2017					direct grants	September 2017	by 30 September 2017	Department		Department		National Department	municipalities		
							2 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						_ 5paiioiit			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	2 145	_		2 145	2 145	2 145	723	724	723	724			33.7%	33.7%		
Infrastructure Skills Development Grant	2 143	-		- 2 143	2 143	2 143	-	-	-	-	_	_	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	2 145	-		2 145	2 145	2 145	723	724	723	724	-	-	33.7%	33.7%	_	_
Cooperative Governance (Vote 3)	2110			2110	2110	2110	720	,21	720	721			00.770	30.770		
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	-	-		-	-	-	-	-	-	-	-	- 1	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 364	_		4 364	1 091	1 091	934	933	934	933	_	_	21.4%	21.4%		
Sub-Total Vote	4 364	-		4 364			934		934		-	-	21.4%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	20 000 51 165	-		20 000 51 165	10 000		7 289	4 974	7 289	4 974	-	-	36.4%	24.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	51 105	-		51 165	33 258	-	-	-	-	-	-	-	_	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			_	-	-	-	-	-	_	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	71 165	-		71 165	43 258	10 000	7 289	4 974	7 289	4 974	-	-	36.4%	24.9%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		_	_	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	_	-		
Municipal Water Infrastructure Grant (Schedule 6B)	_	-		_	_	-	_	-	-	_	_	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote				<u>-</u>	-	-	-	-		-		- -	-	-		_
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	77 674	-		77 674	46 494	13 236	8 946	6 631	8 946	6 631	<del>                                     </del>	-	33.7%	25.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	61 736	-		61 736	28 952		17 459		17 459		-	-	28.3%	28.3%		
Sub-Total Vote	61 736			61 736					17 459 17 450		-	-	28.3%		-	-
Sub-Total Total	61 736 139 410			61 736 139 410					17 459 26 405			-	28.3% 29.9%		-	
	107 110			137 410	73 140	72 100	20 703	27 100	20 103	24 100		-	27.770	21.070		
Transfers by Dravinsial Department of Marie 1997	Mate D. I	Authority	Art.	Tatal Av. 9.11	Year to date	4 Transferr	First Quarter	Actual arms 12		penditure		om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved paymen schedule	t Transferred from Provincial	Provincial	Actual expenditure A by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
							Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
						wunicipalities	September 2017	2017			Department		Department			
D the week de																
R thousands Summary by Provincial Departments				+		1	-	+		<del> </del>	-	-				1
Education	<del> </del> -	_		-	-	-	<del> </del> -	+ +		<del>                                     </del>	<del> </del> -	-	_	_		+
Health	-	-		-	-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	-	]						[	-				[	<u> </u>		
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

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

Limpopo: Greater Letaba(LIM332)														
	T 51.1. 6	T a 11	lou au			to date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to					Actual expenditure Actual expenditure	Exp as % of	Exp as % of	Total Available YTD expenditure
	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	by municipalities
	01 2017					direct grants	September 2017	2017	Department		Department	Department	municipanties	
							September 2017	2017				Бераниен		
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	202	202	202	202		9.4%	9.4%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	_	_		_	_		_		_	-		_	-	
Sub-Total Vote	2 145	-		2 145	2 145	2 145	202	202	202	202		9.4%	9.4%	
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)	2 384	-		2 384	596				561			23.5%	22.8%	
Sub-Total Vote	2 384	-		2 384	596	596	561	545	561	545		23.5%	22.8%	
Energy (Vote 29)										000000000000000000000000000000000000000				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	35 634	-		35 634	23 162	-	-	-	-	-	-	-	-	
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	35 634	-		35 634	23 162	-	-	-	-	-		-	-	
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)	-	<u> </u>		-	-	-	-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)														
Rural Households Infrastructure Grant (Schedule 6B)										_				
Municipal Human Settlements Capacity Grant	1 -							_					_	
Sub-Total Vote	<del>-</del>	<u> </u>			<u> </u>			-	<u> </u>					
Sub-Total Vote Sub-Total	40 163	-		40 163	25 903	2 741		746	763	746		16.8%	16.5%	
Cooperative Governance (Vote 3)	<del>10 103</del>	1		TO 100	25 703	2 / 17 1	703	770	703	770	<u> </u>	10.070	10.570	
Municipal Infrastructure Grant	61 162	_		61 162	28 952	28 952	8 747	9 535	8 747	9 535	_	14.3%	15.6%	
Sub-Total Vote	61 162	-		61 162								14.3%		
Sub-Total Vote	61 162			61 162								14.3%		
Total	101 325			101 325							-   -	14.5%		
					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	Total Available	Approved payment	t Transferred from	Actual expenditure	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	Allocation by	
						Departments to Municipalities		by 30 September	Department		Provincial municipalities	Provincial Department	municipalities	
						wunicipalities	September 2017	2017			Department	Department		
R thousands														
Summary by Provincial Departments	1	1			1		†			1	<del> </del>	†	1	<del></del>
Education	<del> </del> -	_		_	_	<del> </del>	<del> </del> -	<u> </u>	_	_	<del></del>	_	_	<del></del>
Health	]	]		- -	]	]	] -	]	] <u>-</u>	] _ [		_	] -	
Social Development	1 -	_		<u>-</u>	_	]	_	_	_		.1	] -	] _	
Public Works, Roads and Transport	]	]		_	]	]	Ī -	] -		<u> </u>	_[	_	] _	
Agriculture	]			_		]	Ī -	] -		<u> </u>	_[	_	]	
Sport, Arts and Culture		]		_	]	.		] -	_	1	_[	] -	] -	
Housing and Local Government	1 -	_		_	_	.	_	_	_		.1	] -	]	
Office of the Premier		]		_	_	.		] -	_	1 .	_[	] -	] .	
Other Departments	1			_			1			]	1	1	1	1
outer bepartments	Ī	I	Ī		I	Ī	Ī	i	I			I	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

Limpopo: Greater Tzaneen(LIM333)														
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date		Quarter		penditure	% Changes from 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		by municipalities	National	by municipalities	Actual expenditure   Actual expenditure   National   by municipalities		Exp as % of Allocation by	Total Available YTD expenditur 2017/18 by municipalitie
	of 2017	year)		2017/10	payment schedule	direct grants		by 30 September	Department	by mariicipanties	Department	National	municipalities	2017/10 by manicipalitie
							September 2017	2017			·	Department	•	
D the cuesands														
R thousands National Treasury (Vote 10)														
Local Government Financial Management Grant	2 145	_		2 145	2 145	2 145	206	206	206	206	_	- 9.6%	9.6%	
Infrastructure Skills Development Grant	-	_		-	-	-	-	-	-	-	-		-	
Integrated City Development Grant	-	-		-	-	-	-	_	-	-	-	_	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	_	_		-	-	-	-	-	-	-	-		-	
Sub-Total Vote	2 145	-		2 145	2 145	2 145	206	206	206	206	-	- 9.6%	9.6%	
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	-	-		-	-	-	-	-	-			<u>-</u>	-	
Public Works (Vote 6)										_		1	_	
Expanded Public Works Programme Integrated Grant (Municipality)	4 918	_		4 918		1 230			1 230	1 703		- 25.0%		
Sub-Total Vote	4 918	-		4 918		1 230					-	- 25.0%		
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	15 000	15 000	11 560	4 811	11 560	4 811	-	- 46.2%	19.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 102	-		21 102	13 715	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	_	_		_	_	-	-	_		
Sub-Total Vote	46 102	-		46 102	28 715	15 000	11 560	4 811	11 560	4 811	-	- 46.2%	19.2%	
Water Affairs (Vote 38)													17.219	
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		-				-	- 10.00/	-		-	-		-	
Sub-Total Congressive Covernance (Vete 2)	53 165	-		53 165	32 090	18 375	12 996	6 719	12 996	6 719	-	- 40.5%	21.0%	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	95 942			95 942	43 817	43 817	19 348	27 883	19 348	27 883		- 20.2%	29.1%	
Sub-Total Vote	95 942	-		95 942 95 942		43 817					-	- 20.2%		
Sub-Total Vote	95 942			95 942							-	- 20.2%		
Total	149 107			149 107							-	- 25.3%		
		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 Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Baaget	Aujustilielits	2017/10	Jonedule	Departments to	Department by 30	by 30 September	Department	by mamorpanties	Provincial municipalities	Provincial	municipalities	
							September 2017				Department .	Department		
						1								
R thousands														
Summary by Provincial Departments							1	1		<del> </del>		+		
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		_		-[	-	_	
Other Departments	]	<u> </u>	1		1	ļ	1	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

Processed   Proc	npopo: Ba-Phalaborwa(LIM334)							1		<b>.</b>			1			
March   Marc		D	T A 11 1 1 / A 41 1	Tou Au	T = 1 1 A 11 11							% Changes from 1st to 1st Q				Roll Over
Company   Comp				Other Adjustments												YTD expenditure
Description   Property   Proper			year)		2017/18	payment schedule	•		, ,		by municipalities	, , ,		1	2017/18	by municipalities
Second		Of 2017					direct grants			Department		Department		municipalities		
Size of Security (Column 1997)   1997   19								September 2017	2017				Department			
Supple   S	nousands															
Inc. Comment   Control Contr																
Transport Reference (Company of the Company of the		2 145	_		2 145	2 145	2 145	755	755	755	755	_	35.2%	35.2%		
Page		-	_		-	-	-	-	-	-	-	_	-	-		
Microsoft Decision of the Notice (1997)   1998   1999		-	_		_	_	_	_	_	_	-	_	_	-		
Part		-	_		_	-	_	_	_	-	-	-	-	-		
Second Control   1		-	-		-	-	-	-	-	-	-		-	-		
A. 1995   September   Septem		2 145	-		2 145	2 145	2 145	755	755	755	755		35.2%	35.2%	-	-
Part	perative Governance (Vote 3)															
Part		-	-		-	-	-	-	-	-	-		-	-		
Control Procession Control C		1 365	-		1 365	681	-	-	-	-	-	-	-	-		
Interpretational Control Con		-	-		-	-	-	-	-	-	-	-	-	-		
Section   Comparison   Compar		-	-		-	-	-	-	-	-	-	-   -	-	-		
Second State   1.56		-	-		-	-	-	-	-	-	-	-	-	-		
Transport (1982) And the lange I file and an elegan date		-	-		-	-	-	_	-	-	-		_	-		
Pack Trans of Manager (2014   1		1 365	-		1 365	681	-	-	-	-	-		-	-	-	-
Part   Compared States   Com																
No. 61   Transport Person State		-	-		-	-	-	-	-	-	-	-	-	-		
Page		-	-		-	-	-	-	-	-	-	-	-	-		
September   Sept		-	-		-	-	-		-	-	-	-	-	-		
Pale   Mark Other   Common Pale   Common P		-	-		-	-	-		-	-	-		-	-		
Excess Feed Process   150		-	-		-	-	-	-	-	-	-		-	-	-	-
Sub-Trail No.		1 000			1 000	050	050	050	050	050	050		05.004	05.007		
Compression   Control Programmer   Mark opt Cores   1900																
Reginal Contact   Cartifact   Price		1 000	-		1 000	250	250	250	250	250	250		25.0%	25.0%	-	-
Burgare Set Age Teach Set Ag	rgy (Vult 27)  grated National Floctrification Programme (Municipal) Creat	0.000			0.000	2 000	2 000	2 000		2,000	000000000000000000000000000000000000000		22.20/			
Bucking pill filler your fill piller filler fill piller fill pil			-				3 000	3 000	-	3 000	-	-	33.3%	-		
Fronce (First year) and See Management (Management Alphane (Management) (Management		10 804	-		10 804	7 021	-	-	-	-	-	-	-	-		
Energy Intelligency year Dearway State Programs of State Programs   1970   24 888   12 021   5 000   3 000		5 000	-		5,000	2,000	2,000	-	-	-	-	-	-	-		
Sub-Total Order   24 894		5 000			5 000	2 000	2 000		_		_					
Water Allans (Note 38)   Water Service of Direct Conference (Conference of Direct Conference of Direct Conferenc		24 804			24 804	12 021	5,000	3 000		3,000	_		21.4%	_	_	_
Society   Provided and Service and Servi		24 004			24 004	12 021	3 000	3 000	-	3 000	-	-	21.470	_		
Support Set Interference George Schedule 98		_	_		_	_	_	_	_	_	_		_	_		
Adjustment   Control   C		_	_		_	_	_	_	_	_	_	_	_	_		
Waits Survice Operating and Transfer Sundy Christ (Scholaries 56)  Waits Survice Operating and Transfer Sundy Christ (Scholaries 56)  Waits Survice Operating and Transfer Sundy Christ (Scholaries 56)  Waits Survice Operating Christ (Scholaries 56)  Waits Survice Operating Christ (Scholaries 56)  Waits Survice Infrastructure Christ (Scholaries 56)  Sunt Sundy Waits Survice Infrastructure Christ (Scholaries 56)  Waits Survice Infrastructure Christ (Scholaries Christ (		_	_		_	_	_	_	_	_	_	_	_	_		
Water Seaker's Operating and Transfer Skinding Caret (Sheelian of Sheelian o		-	_		_	_	_	_	_	_	_	_	_	_		
Manifest Water infrastrature General Cicked Manifest Water infrastrature General Cicked Manifest Water infrastrature General Cicked Manifest Water infrastration of the Cicked Manifest Water Services Wa		-	_		_	_	_	_	_	_	-	_	_	-		
Municipal Value   Ministraturius Control (Schedule 68)		-	-		_	-	-	_	-	-	-		-	-		
Wale Services frainshube Card (Sindule 69)		-	-		-	-	-	-	-	-	-		-	-		
Main Services Infrastructure Grant   Schedule 68	ket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Valve		-	-		-	-	-	-	-	-	-		-	-		
Sport and Recreation South Africa (Vole 14)   2014 African (Vole 15)   2014		-	-		-	-	-	-	-	-	-		-	-		
2013 Africa Out of Nations Host City Operating Grant		-	-		-	-	-	-	-	-	-		-	-	-	-
2014 Affician Nations Championship Host City Operating Grant																
Sub-Total Vote   Sub-		-	-		-	-	-	-	-	-	-	-   -	-	-		
Human Settlements (Vote 31)   Rural Households Infrisstructure Grant (Schedule 58)   Rural Households Infrisstructure Grant (Schedule 68)   Rural Households Infrisstructure Grant Schedule 69)   Rural Households Infrisstructure Grant Schedule 69   Rural Households Infrisstructure Grant		-	-		-	-	-	-	-	-	-		-	-		
Rural Households Infrastruture Grant (Schodul 68)    Municipal Human Sellemens Capacity Grant   Substitution Grant (Schodul 68)		-	-		-	-	-	-	-	-	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)																
Sub-Total Vote   Sub-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote   -   -   -   -   -   -   -   -   -		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total		-	-		-	-	-		-	-	-		-	-		
Copperative Governance (Vote 3)   39 619		20 21/	-		20 21/	15.007	7 205		1 005	4.005	1 005		22 40/	5 00/		-
Municipal Infrastructure Grant   39 619   - 39 619   17 000   17 000   13 271   13 270   13 271   13 270   335%   33.5%   33.5%   33.5%   33.5%   33.5%   33.5%   33.5%   33.5%   33.5%   33.5%   33.5%   33.5%   33.5%   33.5%   33.5%		27 314	<u> </u>		27 314	15 097	7 373	4 003	1 003	4 003	1 003		23.470	3.770	-	-
Sub-Total Vote   39 619   .   30 68 933   .   32 097   .   24 395   .   32 70   .   32 71   .   13 270   .   .   .   .   .   .   .   .   .		30 610	_		30 610	17,000	17 000	13 271	13 270	13 271	13 270		33.5%	33.5%		
Sub-Total   39 619   .   39 619   .   39 619   .   39 619   .   17 000   17 000   13 271   13 270   .   13 270   .   .   .   .   .   .   .   .   .																
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education																
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Left decision  Transfers by Provincial Departments  Main Budget  Adjustments  Actual expenditure  Provincial Department  Department  Department  Department  Department  Actual expenditure  Actual expenditure  Provincial Department  Department  Department  Department  Department  Actual expenditure  Actual expenditure  Actual expenditure  Actual expenditure  Provincial Department  Department  Department  Department  Department  Department  Department  Actual expenditure  Actual expenditure  Actual expenditure  Provincial Department  Depart																_
Transfers by Provincial Departments to Municipalities (Agency services)    Main Budget   Adjustment   Actual expenditure   Provincial   Department						32 311										
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments  Adjustment Budget  Adjustments  Adjustment Budget  Adjustment Budget Budget  Adjustment Budget B						Year to date		First Quarter		YTD Ex	penditure	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
R thousands Summary by Provincial Departments Summary by Provincial Departments Fundaments Summary by Provincial Departments Fundaments Summary by Provincial Departments Fundaments Fundaments Fundament Department Summary by Provincial Departments Fundament Department Fundament Fundam	Insfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual Actual				
R thousands Summary by Provincial Departments Education  Municipalities September 2017 2017 Department Department Department  Department  Department  Department  Department  Department  Department  Department			Budget	Adjustments	2017/18	schedule	Provincial				by municipalities					
R thousands         Summary by Provincial Departments         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Department</td> <td></td> <td></td> <td></td> <td>municipalities</td> <td></td> <td></td>										Department				municipalities		
Summary by Provincial Departments  Education							wunicipalities	September 2017	2017			Department	Department			
Summary by Provincial Departments  Education																
Summary by Provincial Departments  Education	housands															
Education			1			1	†		†	1	1		1			
		_	-		-	-	-	_	1 -	-	- 1		-	-		
		-	_		-	_		_		_		_	] .	] -		
Social Development		-	_			_		_		_		_  _		_		
Public Works, Roads and Transport	·	-	_		_	_	_	_		_		<u>-</u>   -	_	_		
Agriculture	•	-	_		-	_	-	_		_		ـا ـ		_		
Sport, Arts and Culture	<u>-</u>	-	-		-	-	-	-	-	-		-  -	-	-		
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

Limpopo: Maruleng(LIM335)														
	Division of	A divistment (Mid	Oth or Adiciotes anto	Total Associable		to date		Quarter		penditure	% Changes from 1st to 1st C		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	year)	Other Adjustments	Total Available 2017/18	Approved	Transferred to municipalities for		by municipalities		by municipalities	Actual expenditure   Actual expenditu National   by municipalitie		Exp as % of Allocation by	Total Available YTD expenditure 2017/18 by municipalities
	of 2017	yeary		2017/10	payment senedale	direct grants		by 30 September	Department	by marnerpanties	Department	National	municipalities	2017/10 by mainerpaintes
						J	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	1 193	1 193	1 193	1 193	_	- 62.8%	62.8%	
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	1 193	1 193	1 193	1 193		- 62.8%	62.8%	
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	_			<del>-</del>		-	-	_		-	-		-	
Sub-Total Vote	-	-			-	-		-	-					
Public Works (Vote 6)		<u> </u>			_					_				
Expanded Public Works Programme Integrated Grant (Municipality)	1 124			1 124		281			281	757	-	- 25.0%	67.3%	
Sub-Total Vote	1 124			1 124							-	- 25.0%		
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 430	-		20 430	13 279	-	-	-	-	-	-	-	-	
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	20 430			20 430	13 279	-	-	-	-	-			-	
Water Affairs (Vote 38)	20 100			20 100	10277									
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	23 454	-		23 454	15 460	2 181	1 474	1 949	1 474	1 949	-	- 48.7%	64.5%	
Cooperative Governance (Vote 3)							_	_	_	_				
Municipal Infrastructure Grant	27 223			27 223						8 123	-	- 28.2%	29.8%	
Sub-Total Vote Sub-Total	27 223 27 223		+	27 223 27 223						8 123 8 123	-	- 28.2% - 28.2%		
Total	50 677			50 677								- 30.2%		
Total	30 077			30 077	27110	10 001	7 130	10 073	7 130	10 073		30.270	33.370	
					Year to date		First Quarter		YTD Exp	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	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial Department by 30	by municipalities	Provincial Department	by municipalities	expenditure expenditure by Provincial municipalities		Allocation by municipalities	
							September 2017		Department		Provincial municipalities Department	Department	municipalities	
R thousands			<del>                                     </del>											
Summary by Provincial Departments		1				1				1			1	
Education Health	_	_		-	_	_	_	_	_	-	-	-	_	
		_		<u>-</u>		]		_			]	]	_	
Social Development		1	1	-	1	1	1	1	Ī	1	_	_	-	1
Social Development Public Works, Roads and Transport	_	-	l l	-	-	-	-	-	-		- 1	-   -	-	
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	] -	-		-		-	
Public Works, Roads and Transport	- - -	-		-	-	-	-	-	-		-		-	
Public Works, Roads and Transport Agriculture	- - -			- - -		-	-	-					-	
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

Limpopo: Mopani(DC33)							<del></del>				I az <b>a</b> z		24.01			<del> </del>
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	to date Transferred to		Quarter		penditure  Actual expenditure		om 1st to 1st Q	<b>% Changes</b> Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 3		Other Adjustillerits	2017/18				by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2017	Jour		2017/10	payment sonedate	direct grants		by 30 September	Department	by marnoipundes	Department	by mamorpandos	National	municipalities	201710	by mamorpanties
		'				J	September 2017	2017					Department			
		'											•			
R thousands																
National Treasury (Vote 10)		'														
Local Government Financial Management Grant	1 795	- '		1 795	1 795	1 795	667	667	667	667	-	-	37.2%	37.2%		
Infrastructure Skills Development Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	- '		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	- 1 705			- 4 705	- 4 705	- 4 705		//3	-	//3	-	-				
Sub-Total Vote	1 795	-		1 795	1 795	1 795	667	667	667	667	-	-	37.2%	37.2%	-	-
Cooperative Governance (Vote 3)		'														
Municipal Systems Improvement Grant (Schedule 5B)	2 001	- '		2.001	- 2 2 1 7	-	-	-	-	-	-	-	-	-		
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	-	- '		-	_	-	_	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	- '		-	_	-	_	-	-	-	-	-	-	-	1	
Public Transport Network Grant	- 0.000	- '		- 0.000	- 4 - 4 - 4	1 [41	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	2 202			2 202	1 541	1 541	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 202	-		2 202	1 541	1 541	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	4 ====			4 ===											1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 725			1 725	432	432		-	-	-	-	-	-	-		_
Sub-Total Vote	1 725	-		1 725	432	432	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	- '		-	-	-	-	-	-	-	-	-	-	_	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	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- '		-	- 271 210	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	440 318	- '		440 318	371 318	-	-	-	-	-	-	-	-	-		
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	-	- '		-	-	-	-	- 011	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	95 000			95 000	-	-	-	811	-	811	-	-	-	0.9%		
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	- 271 210	-	-	- 011	-	- 011	-	-	-	- 0.00/		
Sub-Total Vote	545 318	-		545 318	371 318	-	-	811	-	811	-	-	-	0.9%	-	-
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)		1													1	
Rural Households Infrastructure Grant (Schedule 5B)	-	- '		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	]		_	_	-	_	-	_	-	_	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	- '		-	-	-		-	-	-	-	-	-	-	<del> </del>	
Sub-Total Vote Sub-Total	554 041	<del>-</del>		- FEA 044	377 403	3 768	- 467	1 470	- '/-	1 478	-	-	0.7%	1 50/	<del>-</del>	
	334 U4 I	<del>-</del>		554 041	3// 403	3 /08	667	1 478	667	1 4/8	<del>                                     </del>	-	0.7%	1.5%	-	+ -
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	462 748	1		462 748	205 200	31 437	28 048	28 159	28 048	28 159			۷ 10/	۷ 10/	1	
Sub-Total Vote	462 748			462 748								-	6.1% <b>6.1</b> %			
Sub-Total vote Sub-Total	462 748		-	462 748 462 748								-	6.1%			+ -
Sub-10tal Total	1 016 789			1 016 789								-	5.1%			
TOTAL	1 010 709			1 010 /09	302 003	35 203	20 / 13	27 03/	20 / 10	27 03/		-	3.170	3.370		
					Year to date		First Quarter		VTD E	penditure	% Changes for	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual	Exp as % of	Exp as % of		
	main Baaget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
				]		Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	1	
		1				Municipalities	September 2017	2017			Department		Department		1	
		1													1	
D the upon do															1	
R thousands		<b></b>		<u> </u>	1	<del>                                     </del>	+	-	1		<u> </u>				<del>                                     </del>	+
Summary by Provincial Departments		<u> </u>		-	-	<del>                                     </del>		-	1		-					+
Education	-	- '		-	-	-	-	-	-	-	-	-	-	-	1	
Health	-	- '		-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	- '		-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	- '		-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	- '		-	-	-	-	-	-	-	-	-	-	-	1	
<u> </u>		· ·	Ī	1 _	I -	1 -	1	1	1 _	1 -	1 -	- 1	-	I -	1	Ī
Sport, Arts and Culture	-	- ,		_			_	_	_						Į.	
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

Limpopo: Musina(LIM341)					V	- 1-1-	T Fire ( 4	N	\/TD =		I 0/ 01		0/ 01	familia dat O	<b>1</b> ••••••	I Dall Care
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure		penditure  e Actual expenditure		rom 1st to 1st Q	Exp as % of	for the 1st Q Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	outer rugustments	2017/18	payment schedule		National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2017					direct grants		by 30 September	Department		Department		National	municipalities		
							September 2017	2017					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	159	159	159	159	-	-	8.4%	8.4%		
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	159	159		159	-	-   -	8.4%	8.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)	2 282	-		2 282	2 282	2 282		1 231	_	1 231		-	-	54.0%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	_	-	-	-	-	.   -	-	-		
Sub-Total Vote	2 282	-		2 282	2 282	2 282	-	1 231	-	1 231	-	-   -	-	54.0%	-	-
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)	1 013	-		1 013	254	254	254	1 022	254	1 022	-	.   _	25.1%	100.8%		
Sub-Total Vote	1 013	-		1 013	254						-		25.1%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	-	-	4 654	-	4 654	-	-	-	25.9%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 073	-		7 073	4 598	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	2 000	2 000	1 288	-	1 288	-	-	-	- 25.8%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	-		5 000	2 000	2 000	1 200	_	1 200			-	23.0%	-		
Sub-Total Vote	30 073	-		30 073	6 598	2 000	5 942	-	5 942	-	-	-	25.8%	-	-	-
Water Affairs (Vote 38)			-													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 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		-			- 44.00:	- ( 42/		-	-	-	-		-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	35 268	-		35 268	11 034	6 436	6 355	2 412	6 355	2 412	-		22.5%	8.6%	-	-
Municipal Infrastructure Grant	29 468	_		29 468	13 792	13 792	628	2 731	628	2 731	_	.	2.1%	9.3%		
Sub-Total Vote	29 468	<u>-</u>	-	29 468	13 792					3	-		2.1%		-	-
Sub-Total	29 468	-		29 468									2.1%			-
Total	64 736	-		64 736									12.1%			-
Transfers by Provincial Departments to Municipalities ( Assessments )	Main Budget	Adinotma	Other	Total Available	Year to date	Transformed from	First Quarter	Actual avman diterra		penditure  Actual expenditure		rom 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 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities		by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		<b>9</b>				Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2017	2017			Department		Department			1
										1						
R thousands										1						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-			-	-		
Health	-	-		-	-	-	-	-	-	-	-	.  -	-	-		1
Social Development	-	-		-	-	-	-	-	-	-		-	-	-		1
	-	-		-	-	-	-	-	-	-	1	·  -	-	-		
Public Works, Roads and Transport			-									_			_	1
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

Limpopo: Thulamela(LIM343)					- 1-1			\/ <b>-</b> -	P/	0/ 61		0/ 0:	( (	A 18 " 6
	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)  Other Adjustments	Total Available 2017/18	Approved payment schedule		Actual expenditure National	Actual expenditure A by municipalities by 30 September 2017	ctual expenditure			rom 1st to 1st Q re Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	For the 1st Q  Exp as % of Allocation by municipalities	Approved Roll Over  Total Available 2017/18 YTD expenditure by municipalities
R thousands														
National Treasury (Vote 10)				+										
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	713	713	713	713			41.9%	41.9%	
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	713	713	713	713			41.9%	41.9%	
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant (Schedule 5B)														
Municipal Systems Improvement Grant (Schedule 6B)			-		_			-				-	-	
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_		_	-	_	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	2 282	-	2 282	2 282	2 282	1 624	1 624	1 624	1 624			71.2%	71.1%	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-		-   -	-	-	
Sub-Total Vote	2 282	-	2 282	2 282	2 282	1 624	1 624	1 624	1 624			71.2%	71.1%	
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)	-	-	<del>-</del>	<u> </u>	-	<u> </u>			-		-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 543	_	2 543	636	636	636	636	636	636		_	25.0%	25.0%	
Sub-Total Vote	2 543	-	2 543		636			636	636			25.0%		
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	40 000	-	40 000		-	-	-	-	-			-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	73 669	-	73 669	47 886	-	-	-	-	-		-	-	-	
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	- 112 //0	-	- 112 / / 0	- 47.00/	-	-	-	-	-			-	-	
Sub-Total Vote Water Affairs (Vote 38)	113 669	-	113 669	47 886	-	-	-	-	-			-	-	
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)	-	-	_	<u>-</u>	_	-	-	_	-			_	-	
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	120 194	-	120 194	52 504	4 618	2 973	2 972	2 973	2 972			6.4%	6.4%	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	101 159		101 159	40 900	40 900	28 560	28 560	28 560	28 560			28.2%	28.2%	
Sub-Total Vote	101 159	-	101 159		40 900			28 560 28 560				28.2%		
Sub-Total	101 159	-	101 159					28 560				28.2%		
Total	221 353	-	221 353					31 533				21.4%		
				Year to date		First Quarter		•	penditure	% Changes f	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		·	Actual expenditure A	•	· ·	Actual	Actual	Exp as % of	Exp as % of	
		Budget Adjustments	2017/18	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2017	by municipalities by 30 September 2017	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
D the upon do														
R thousands							1							
Summary by Provincial Departments				+			<del>                                     </del>		<del>                                     </del>		+			
Education Health	- I	[ ]	-	-	-	_	- 1	-	-		-	-	-	
Health Social Development			- -		_			<b>-</b>	<u> </u>		]	-	<u> </u>	
Public Works, Roads and Transport	] []	] ] ]	-		]	]	] [ ]	-	] []		.  ]	-	]	
Agriculture	] [	_	-			] -	] []	-	] []		.	-	]	
Sport, Arts and Culture		.	-	_	-	_	.	-			.  .	-	_	
• •		_	_		_						_  _	_	_	
Housing and Local Government	- 1	<u>-</u>	_	- !	_	-	- J	-	- 1		-		- I	
Housing and Local Government Office of the Premier		-	-		-	-		-	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

Limpopo: Makhado(LIM344)														
		T	Tou an a st			to date		Quarter		penditure	% Changes from 1st to 1st	Q % Changes	for the 1st Q	Approved Roll Over
1	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to		Actual expenditure by municipalities	Actual expenditure National	by municipalities	Actual expenditure Actual expendi National by municipalit		Exp as % of Allocation by	Total Available YTD expenditure 2017/18 by municipalities
1	of 2017	year)		2017/10	payment scriedule	direct grants		by 30 September	Department	by municipanties	Department	National	municipalities	2017/16 by municipalities
1	012017					uncot grants	September 2017	2017	Bopartmont		Dopartmont	Department	mamorpantios	
1												·		
R thousands		1	-											
National Treasury (Vote 10)	1 700			1 700	1 700	1 700	2//	267	266	267		15 / 0/	15 70/	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700	-		1 700	1 700	1 700	266	207	200	207	-	- 15.6%	15.7%	
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	266	267	266	267	-	- 15.6%	15.7%	
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)	2 282	-		2 282	2 282	2 282	216	216	216	216	-	- 9.5%	9.5%	
Municipal Demarcation Transition Grant (Schedule 3B)  Municipal Demarcation Transition Grant (Schedule 6B)	2 202	_		2 202	2 202	2 202	210	210	210	210	-	- 9.5%	9.570	
Sub-Total Vote	2 282	-		2 282	2 282	2 282		216	216	216	-	- 9.5%	9.5%	
Transport (Vote 37)													7.0.70	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-			-	-	-	-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)	2.040			2.040	F12	F12	242	F12	242	F12		17.70	25.00/	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	2 048 2 <b>048</b>			2 048 <b>2 048</b>	512 <b>512</b>				342 342	512 <b>512</b>	-	- 16.7% - 16.7%		
Energy (Vote 29)	2 040	-		2 040	312	312	342	312	342	312	-	- 10.77	20.0%	
Integrated National Electrification Programme (Municipal) Grant	25 000	_		25 000	_	_	_	_	_	_	_	_	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	22 120			22 120		_	_	_	_	_	-	_	_	
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	47 120	-		47 120	14 379	-	-	-	-	-	-		-	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	_	-		-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		-	_	_	_	_	_	_	_	_	_	
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		-	_	_	_	_	_	_	-		_	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	_	-	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant														
2014 African Nations Championship Host City Operating Grant				_		_			_		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	_	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	
Sub-Total Vote		-	1		-	-	-	-	-	-	-			
Sub-Total	53 150	-	1	53 150	18 873	4 494	824	995	824	995	-	- 2.7%	3.2%	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	91 169			91 169	38 332	38 332	34 918	16 945	34 918	16 945		- 38.3%	18.6%	
Sub-Total Vote	91 169	-		91 169							-	- 38.3%		
Sub-Total Vote	91 169			91 169								- 38.3%		
Total	144 319			144 319								- 29.2%		
													•	
					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	
1		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure expenditure le Provincial municipalitie		Allocation by municipalities	
1						Municipalities	September 2017		2 opai illioit		Department	Department	aoipaiities	
1														
1	1													
B thousands		1				<del>                                     </del>	+	<del> </del>	<del> </del>	<del>                                     </del>			+	
R thousands						1	1	Ī	1	Ī			1	1
Summary by Provincial Departments			<u> </u>									_		
Summary by Provincial Departments  Education	-	-		<u>-</u>	-			-			-		-	
Summary by Provincial Departments  Education  Health	- - - -	-		- - -					-		-	-	-	
Summary by Provincial Departments  Education  Health  Social Development	- - - -	- - -			-	- - -	-	-	-	-	-		-	
Summary by Provincial Departments  Education  Health	- - - - -	- - - - -		- - - -	- - - - -	- - - -	- - - -	-		- - - -	- - - -		- - - -	
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	- - - - - -	- - - - - -		- - - - -	- - - - -	- - - - -	- - - - -	-	-	- - - - -	- - - - -		- - - - -	
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

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

Limpopo: Collins Chabane(LIM345)						T	-							
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	o date Transferred to		Quarter		re Actual expenditure		rom 1st to 1st Q	% Changes to Exp as % of	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	Allocation by	2017/18 by municipalities
	of 2017				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	2 345	-	2 345	2 345	2 345	714	886	714	886	-	-	30.4%	37.8%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	_	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	_	-	_	_	_	_	_	-	-	-	-	-	-	
Sub-Total Vote	2 345	-	2 345	2 345	2 345	714	886	714	4 886			30.4%	37.8%	
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)	6 847	-	6 847	4 565	4 565	-	128	-	128	-	-	-	1.9%	
Municipal Demarcation Transition Grant (Schedule 6B)	- / 047	-	- / 047	-	-	-	- 120	-	- 100	-	-	-	- 1 00/	
Sub-Total Vote Transport (Vote 37)	6 847	-	6 847	4 565	4 565	-	128	-	128			-	1.9%	-
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)	-	<del>-</del>	-	-	-	-	-	-	-			-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_ [	1 000	250	250	-	757	-	757	-	-   -	-	75.7%	
Sub-Total Vote	1 000	-	1 000		250		757	-	757			-	75.7%	
Energy (Vote 29)	10,000		10.000	0.000	0.000		1 (0)		1.00				0.004	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	18 000 53 116	-	18 000 53 116		8 000	-	1 626	-	1 626	-	-	-	9.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	33 110	-	23 110	34 525			-	-	-	-	-   -	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-		-	-	-	-	-			-	-	
Sub-Total Vote	71 116	-	71 116	42 525	8 000	-	1 626	-	1 626		-   -	-	9.0%	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_	_	_	_		_	_	_	_	_	_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-				-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-			-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	_	-	-	-	-	_	-	_	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-			-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	_	_	_	_	_		_	_	_	_	_	_	_	
Rural Households Infrastructure Grant (Schedule 3B)	-		-	-	_	] -	-	-	-		.   -	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-   -	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-			-	-	
Sub-Total Cooperative Governance (Vote 3)	81 308	-	81 308	49 685	15 160	714	3 397	714	3 397			2.5%	12.1%	
Municipal Infrastructure Grant	83 480	_	83 480	38 320	38 320	25 244	25 244	25 244	25 244	-	.   .	30.2%	30.2%	
Sub-Total Vote	83 480	-	83 480	38 320	38 320	25 244	25 244	25 244	4 25 244			30.2%	30.2%	
Sub-Total	83 480	-	83 480		38 320			25 244				30.2%		
Total	164 788	·   .	164 788	88 005	53 480	25 958	28 642	25 958	8 28 642		-	23.2%	25.6%	
				Year to date		First Quarter		YTD Ex	xpenditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditur	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	
		] ]			Municipalities	September 2017		· [		Department		Department	, ,	
									1					
R thousands									1					
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-		-  -	-	-	
Health	-	- [	-	-	-	-	-	-	-		-  -	-	-	
Social Development Public Works, Roads and Transport			-				] []	-	]	•	]	<b>-</b>	<u>-</u>	
Agriculture			-		]	] .	] []	-	] []		.	-		
Sport, Arts and Culture	-	-	-	-	-	-		-	-		-  -	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-		-  -	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-		-  -	-	-	
Other Departments		! !		1	ļ	1	ļ		1		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

Limpopo: Vhembe(DC34)					Vaar	to date	Eirot (	Quarter	VTD Ev.	penditure	% Changes for	om 1st to 1st Q	% Changes f	for the 1st O	Annross	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved	Transferred to		Actual expenditure			Actual expenditure	Actual expenditure		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 municipalitie
	of 2017					direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department		National Department	municipalities		
							Soptember 2017	2017					Department			
R thousands																
National Treasury (Vote 10)	1 795			1 795	1 795	1 795	127	127	127	127			7.1%	7.1%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 795	_		1 /95	1 795	1 /95	127	127	127	127		-	7.170	7.170		
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	- 5 127	127	- 127	127	-	-	7.1%	7.1%		
Cooperative Governance (Vote 3)	1 /93			1 795	1 793	1 793	127	127	127	121	-	-	7.170	7.170		-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 425	-		2 425	2 425	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		_	-	-	-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 425	-		2 425	2 425	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-	-		_	-		-	-	-	_		_	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 244	-		2 244	1 571	1 571	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	2 244	-		2 244	1 571	1 571	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 316	_		1 316	329	329	32	12	32	12	_	_	2.4%	0.9%		
Sub-Total Vote	1 316	-		1 316					32		-	-	2.4%	0.9%	-	-
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)	67 682	-		67 682	60 040	-	-	-	-	-	-	-	-	-		
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)	32 478	-		32 478 10 000	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	10 000 110 160	-		110 160	60 040	-	-	-	-	-	-	-	-		-	_
Sport and Recreation South Africa (Vote 19)	110 100			110 100	30010											
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	117 940	-		117 940	66 160	3 695	159	139	- 159	139	-	-	0.4%	0.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	524 360	-		524 360	252 527	252 527			64 530	64 530	-	-	12.3%	12.3%		
Sub-Total Vote Sub-Total	524 360 524 360	-		524 360 524 360					64 530 64 530			-	12.3% 12.3%		-	
Total	642 300	-		642 300					64 689			-	11.5%		-	
										•						
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure		penditure		om 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of		
manarera by Frovincial Departments to Municipalities( Agency services)	wani buuget	Adjustment Budget	Otner Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
							Department by 30 September 2017	by 30 September 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						Municipalities	September 2017	2017			Department		Department			
R thousands																
Summary by Provincial Departments					1	+	+	+		+	1					+
Education	-	-		-	-	-	-	- 1	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	_			_		_		<b>-</b>	_		-	-	-		
Sport, Arts and Culture		]		:	] [	]		:	-	] :	:		] []	]		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	I	I	1	I	I	I	1		1	I					Ī

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Limpopo: Blouberg(LIM351)						T								
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year to Approved	o date Transferred to		Quarter  Actual expenditure A		penditure e Actual expenditure	<b>% Changes f</b> Actual expenditur	rom 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 3	year)	2017/18		municipalities for	National .	by municipalities	National	by municipalities	National .	by municipalities	Allocation	Allocation by	2017/18 by municipalities
	of 2017				direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department		National Department	municipalities	
						September 2017	2017					Берантен		
R thousands						ļ								
National Treasury (Vote 10) Local Government Financial Management Grant	2 533		2 533	2 533	2 533	953	933	953	933			37.6%	36.9%	
Infrastructure Skills Development Grant	-	-	2 333	-	-	-	-	-	-			-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-			-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-		-	-	-	
Sub-Total Vote	2 533	-	2 533	2 533	2 533	953	933	953	933			37.6%	36.9%	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-			-	-	
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Disaster Grant	-		-	-	-	_	-	-	-		_	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-			-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	3 044	-	3 044	2 030	2 030	-	421	-	421			-	13.8%	
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	3 044	-	3 044	2 030	2 030	-	421	_	421			_	13.8%	
Transport (Vote 37)	3 044	-	3 044	2 030	2 030	-	421	-	421		-		13.0%	-
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-		-   -	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-		-   -	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-	-		-		-	-	-		-   -	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-				-	
Public Works (Vote 6)										-				
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 562 <b>1 562</b>	-	1 562 <b>1 562</b>	391 <b>391</b>	391 <b>391</b>	<u>-</u>	800		800 800			-	51.2% <b>51.2%</b>	
Energy (Vote 29)	1 302	-	1 302	371	371	<u> </u>	000	-	000		-		31.270	
Integrated National Electrification Programme (Municipal) Grant	7 000	-	7 000	3 781	3 781	-	-	-	-			-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	40 503	-	40 503	26 326	-	-	-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-		-	-	-	-	-	-	-			-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-			-	-	
Sub-Total Vote	47 503	-	47 503	30 107	3 781	-	-	-	-			-	-	
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		-	-	-	-	-	-	-	-			<u> </u>	-	
Sub-Total	54 642	-	54 642	35 061	8 735	953	2 155	953	2 155			6.7%	15.2%	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	45 090		45 090	24 369	24 369	5 280	4 828	5 280	4 828		_	11.7%	10.7%	
Sub-Total Vote	45 090		45 090	24 369	24 369	5 280	4 828	5 280	4 828			11.7%	10.7%	
Sub-Total Sub-Total	45 090	-	45 090	24 369	24 369	5 280	4 828	5 280	4 828			11.7%	10.7%	
Total	99 732	•	99 732	59 430	33 104	6 233	6 982	6 233	6 982		-   -	10.5%	11.8%	
				Year to date		First Quarter		YTD Ex	penditure	% Changes f	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		Actual expenditure	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 Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
					Municipalities	September 2017	2017	•		Department	,	Department		
R thousands														
Summary by Provincial Departments														
Education Health	-	•	-	-	-	-	-	-	-		-	-	-	
Health Social Development	-		-		]	] [		-	] []			-	] []	
-	_	_	-	-	-	-	_	-	-		-  -	-	-	
Public Works, Roads and Transport	_ I	l ·											ı	i i
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

Limpopo: Molemole(LIM353)							_		<b>T</b>			•		
	1 Bi i i	I a 11 /a a1	lou au .	T = 1 1 A 11 11		o date		Quarter		penditure	% Changes from 1st to 1st (		for the 1st Q	Approved Roll Over
	Division of		Other Adjustments		Approved						Actual expenditure   Actual expenditure   National   by municipalitie		Exp as % of	Total Available YTD expenditure
	revenue Act No. 3	year)		2017/18	payment schedule	_	National	by municipalities		by municipalities		es Allocation National	Allocation by	2017/18 by municipalities
	of 2017					direct grants		by 30 September 2017	Department		Department	Department	municipalities	
							September 2017	2017				Department		
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	2 333			2 333	2 333	2 333	94	95	94	95		- 4.0%	4.1%	
Infrastructure Skills Development Grant	2 333			2 333	2 333	2 333	74	75	74	75		4.070	4.170	
Integrated City Development Grant		_								_				
Neighbourhood Development Partnership (Schedule 5B)		_				_		_		_				
Neighbourhood Development Partnership (Schedule 6B)		_					_	_						
Sub-Total Vote	2 333	_	***************************************	2 333	2 333	2 333		95	94	95	_	- 4.0%	4.1%	
Cooperative Governance (Vote 3)	2 000			2 333	2 333	2 333	71	73	71	75		7.07	7.170	
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)	3 044	_		3 044	2 030	2 030	_	75	_	75	-	-	2.4%	
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		-	-		-	_	-	-	-	_		
Sub-Total Vote	3 044	_		3 044	2 030	2 030	_	75	_	75	-		2.4%	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	
Public Transport Network Grant	-	-		-	-	_	-	-	-	-	-	-   -	-	
Rural Road Assets Management Systems Grant		_		-	-	_	-	_	-	-	_	-	_	
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			-	-	-	-	-		-	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 264	-		15 264	9 921	-	-	-	-	-	-	-	-	
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	15 264	-		15 264	9 921	-	-	-	-	-	-		-	
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	21 641	-		21 641	14 534	A /40	- 04	1/0	- 04	169	-	1.5%	2.7%	
	21 041	-		21 641	14 534	4 613	94	169	94	109	-	- 1.5%	2.1%	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	35 718			35 718	13 582	13 582	117	117	117	117		- 0.3%	0.3%	
Sub-Total Vote	35 718	-		35 718		13 582					-	- 0.3%		
Sub-Total Vote Sub-Total	35 718			35 718						,	-	- 0.3%		
Total	57 359			57 359							-	- 0.5%		
Total	37 337			37 337	20 110	10 173	211	200	211	200		0.57	0.770	
					Year to date		First Quarter		YTD Fx	penditure	% Changes from 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		_	Actual Actual	Exp as % of	Exp as % of	I
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure expenditure by	y Allocation	Allocation by	
						Departments to		by 30 September	Department		Provincial municipalities		municipalities	
						Municipalities	September 2017	2017			Department	Department		]
														]
R thousands														
Summary by Provincial Departments	1					1	1	1						
Education	1					1	1	1			_	_		
Health	1	_		_	_	_	1	1	_	_		]	_	]
Social Development	1	]		_	_	1		1	1	]	<u> </u>		_	]
Social Development Public Works, Roads and Transport	1	_		_		1	1	1	_	_	·		_	]
Agriculture	_	_		_	_	_		1	_		·		_	
Sport, Arts and Culture	_	_		_		_		1	_	'			_	
Housing and Local Government	1	]		_		1		1	_	1			_	]
Office of the Premier	_			_	_	_		1	_	'	]	]	_	
Office of the Premier Other Departments	1	]		]		· ·		1		]	·	-1	]	
i Outer Departments	Ī	Ī	I	1	1	L	1		1	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

Limpopo: Polokwane(LIM354)								_						
	District of	I A .!!	Iou A.P	Takal Assallah		to date		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	•		by municipalities		by municipalities	National by municipalities		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	2 979	_		2 979	2 979	2 979	323	322	323	322		10.8%	10.8%	
Infrastructure Skills Development Grant	6 213	_		6 213	3 000	3 000				200	-	17.6%	3.2%	
Integrated City Development Grant	0213	-		0213	3 000	3 000	1 091	200	1 091	200	-	17.070	3.270	
Neighbourhood Development Grant  Neighbourhood Development Partnership (Schedule 5B)	26 000	_		26 000	15 300	10 000		5 214	6 092	5 214	-	23.4%	20.1%	
Neighbourhood Development Partnership (Schedule 6B)	230	-		230	15 500	10 000	0 092	5 2 14	0 092	3 2 1 4	-	23.470	20.170	
Sub-Total Vote	35 422	_		35 422	21 279	15 979		5 736	7 506	5 736		21.3%	16.3%	
Cooperative Governance (Vote 3)	33 422	-		33 422	21 217	13 7/7	7 300	3 730	7 300	3 730		21.3/0	10.370	
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)	3 044			3 044	2 030	2 030		1 089		1 089			35.8%	
Municipal Demarcation Transition Grant (Schedule 3B)  Municipal Demarcation Transition Grant (Schedule 6B)	3 044			3 044	2 030	2 030	_	1 007		1 007	-		33.070	
Sub-Total Vote	3 044			3 044	2 030	2 030		1 089	-	1 089		_	35.8%	
Transport (Vote 37)	3 044			3 044	2 030	2 030		1 007		1007			33.070	
Public Transport Infrastructure and Systems Grant	_	_		_	_	_	_	_	_	_		_	_	
Public Transport Network Operations Grant	_	_		_	_	_	_	_	_	_			_	
Public Transport Network Grant	216 734	_		216 734	54 183	54 183		2 560	117	2 560		0.1%	1.2%	
Rural Road Assets Management Systems Grant	- 210 / 34	_		210734	- 54 103	04 103	- 117	2 300	117	2 300	-	0.170	1.270	
Sub-Total Vote	216 734	_		216 734	54 183	54 183		2 560	117	2 560		0.1%	1.2%	
Public Works (Vote 6)	210 / 34	-		210 / 34	J4 103	J4 103	117	2 300	117	2 300	-	0.170	1.2/0	-   -
Expanded Public Works Programme Integrated Grant (Municipality)	4 978	_		4 978	1 245	1 245	167	594	167	594		3.4%	11.9%	
Sub-Total Vote	4 978	-		4 978								3.4%	3	
Energy (Vote 29)	7 //0			7 //0	1 243	1 243	107	374	107	3/1	<u> </u>	3.470	11.770	
Integrated National Electrification Programme (Municipal) Grant	40 000	_		40 000	27 000	27 000	_	1 931	_	1 931		_	4.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	105 748	_		105 748	68 737	27 000	_	- 1701	_	- 1 701		_	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	103 740	_		103 740	- 00 737	_	_	_	_	_		_	_	
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	151 748	-		151 748	97 737	29 000	) -	1 931	-	1 931		-	4.2%	
Water Affairs (Vote 38)	101710			101710	77 707	27000	,	1 701		1 701			1.270	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	_	_	_	_	_	_		_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	209 676	_		209 676	61 887	61 887	61 887	61 887	61 887	61 887	_	29.5%	29.5%	
Regional Bulk Infrastructure Grant (Schedule 6B)	207070	_		-	-	-	-	-	-	-	_			
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)	40 000	_		40 000	23 600	_	_	_	_	_		_	_	
Sub-Total Vote	249 676	-		249 676			61 887	61 887	61 887	61 887		29.5%	29.5%	
Sport and Recreation South Africa (Vote 19)														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	_	-	-	-		-	_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	_	_	_	-	_		-	_	
Sub-Total Vote	_	-		-	-	-	_	-	-	-		_	-	
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant (Schedule 5B)	-	_		_	-	_	-	_	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	_	_	-	_		-	_	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total	661 602	-		661 602	261 961	164 324	69 677	73 797	69 677	73 797		13.5%	14.3%	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	352 178	-		352 178	142 000	142 000			34 198	41 182		9.7%		
Sub-Total Vote	352 178	-		352 178	142 000	142 000	34 198				-	9.7%	11.7%	
Sub-Total Sub-Total	352 178	-		352 178	142 000	142 000	34 198	41 182	34 198	41 182		9.7%	11.7%	
Total	1 013 780	-		1 013 780	403 961	306 324	103 875	114 978	103 875	114 978		12.0%	13.2%	
					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		· ·	Actual expenditure			Actual Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure expenditure by	Allocation	Allocation by	
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department	[	Provincial municipalities Department	Provincial Department	municipalities	
						withintipalities	Jeptenner 2017	2017		[	Department	Deharment		
R thousands										[				
Summary by Provincial Departments	1					1	1	1		†				
Education	-	-	1	-	_	-	-	-	_	<del>                                     </del>		-	_	
Health	_	_		_	_	_	_		_		<u>-</u>	.  -	] -	
Social Development	_	_			_	1	_	1 .	_		_	.  -		
Public Works, Roads and Transport	1	] _		] _	]	1 .	1	]	]	] []	_l	.] _	] _	
Agriculture	_	_		] _	_	]	_	] _	_		_	.] _	] _	
Sport, Arts and Culture	1	] -		-	_	] .		] .	] -	] []	_	.  -	]	
Housing and Local Government	_	] .		] _	_	]	_	] .	_	]	_l	.] _	] _	
Office of the Premier	_	_		-	_	] .	_	] -	_	[	_	.] _	] -	
Other Departments													1	
	i e	1		I.	1	Ţ		1	1	j.	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

Limpopo: Lepelle-Nkumpi(LIM355)							T		T		l a. a.	<u>,</u>	0. 0.			
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date Transferred to		Quarter		penditure Actual expenditure		om 1st to 1st Q		for the 1st Q	Approve Total Available	d Roll Over  YTD expenditure
	Division of revenue Act No. 3	year)	oniei Aujustinients	2017/18	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	year)		2017/10	payment senedale	direct grants		by 30 September	Department	by mamerpances	Department	by mumorpanties	National	municipalities	2017/10	by mamerpanties
						J	September 2017	2017					Department	•		
A the supervision of the supervi																
R thousands National Treasury (Vote 10)												+				
Local Government Financial Management Grant	2 145	_		2 145	2 145	2 145	800	801	800	801	_	_	37.3%	37.3%		
Infrastructure Skills Development Grant	2 143	_		2 143	2 143	2 143	-	-	-	-	_	_	-	37.370		
Integrated City Development Grant	_	-		_	-	-	_	_	_	_	_	_	-	_		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 145	-		2 145	2 145	2 145	800	801	800	801	-	-	37.3%	37.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal 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)  Furnanded Dublic Works Programme Intermeted Creat (Municipality)	4 - 1 - 1					<del>-</del>	22.5		20-				05.00	00.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 160 1 160	-		1 160	290 <b>290</b>	290 <b>290</b>	290 <b>290</b>	375 375	290 <b>290</b>		-	-	25.0% <b>25.0%</b>	32.3% <b>32.3%</b>		
Sub-Total Vote Energy (Vote 20)	1 160	-		1 160	290	290	290	3/5	290	3/5	-	-	25.0%	32.3%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	_	_		_	_	-	_	_	_	_	_		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	24 902	_		24 902	16 185	_	_	_	_		_	_	_	-		
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	24 902	-		24 902	16 185	-	-	-	-	-	-		-	-	-	-
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 5B)				-	_	-			]	-	]	_	-			
Municipal Human Settlements Capacity Grant	_	-		-	_	-	_	_	_	-	] .	_	-	_		
Sub-Total Vote	-	<u> </u>			<u> </u>	-	-	-	-	-	-			-	-	
Sub-Total	28 207	-		28 207	18 620	2 435	1 090	1 176	1 090	1 176	-	-	33.0%	35.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	60 134	-		60 134	23 560	23 560	391	412	391		-	-	0.7%			
Sub-Total Vote	60 134	-		60 134	23 560	23 560						-	0.7%		-	-
Sub-Total Total	60 134			60 134		23 560						-	0.7%			-
Total	88 341	-		88 341	42 180	25 995	1 481	1 588	1 481	1 588		-	2.3%	2.5%	-	-
					Voor to data		First Quarter		VTD E	penditure	% Changes fo	rom 1st to 1st Q	0/ Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual	Exp as % of	Exp as % of		T
	a Daaget	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		
						Municipalities	September 2017	2017			Department		Department			
								1								
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	- 1	-		-	-	-	-	-	-	-	-	.  -	-	-		
Public Works, Roads and Transport	- 1	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	1 - 1	-		-	-	-	-	-	-	1	Ī -	-	-	-		Ī
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

Limpopo: Capricorn(DC35)														
	T 5111 6	T	lou au I			to date		Quarter		penditure	% Changes from 1st to 1st C	% Changes	for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	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	•	National	by municipalities by 30 September	National Department	by municipalities	National by municipalitie Department	es Allocation National	Allocation by municipalities	2017/18 by municipalities
	01 2017					direct grants	September 2017	2017	Department		Department	Department	municipanties	
							September 2017	2017				Беранинени		
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	77	76	77	76	-	- 6.2%	6.1%	
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	77	76	77	76	-	- 6.2%	6.1%	
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 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 Natural Operations Crapt	_	_		-	_	-	_	-	_	-	-	-	-	
Public Transport Network Operations Grant	_	_		-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 417	_		- 2 417	1 692	1 692	486	-	486	-	-	- 20.1%	-	
	2 417	-									-			
Sub-Total Vote Public Works (Vote 6)	241/	-		2 417	1 692	1 692	486	-	486	-		- 20.1%	-	
· · · · · · · · · · · · · · · · · · ·	5 080			5 080	1 270	1 270	0		0			0.20/	0.20/	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	5 080	-		5 080				9	9	9	-	- 0.2% - 0.2%	0.2% 0.2%	
	2 080	<del>-</del>		2 080	1 2/0	1 2/0	+	+ 9	+	9		- 0.2%	0.2%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant												_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				_	-		-	_					_	
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)	23 000	_		23 000	5 000	_	_	_	_	_	_		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000	_		25 000	3 000	_	_	_	_	_	_		_	
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)	90 000	-		90 000	45 000	45 000	-	2 501	-	2 501	-	-	2.8%	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	_	-	-	-	-	-	-	-	
Sub-Total Vote	113 000	-		113 000	50 000	45 000	-	2 501	-	2 501	-		2.8%	
Sport and Recreation South Africa (Vote 19)														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	_	_		_	-	-	_	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	400.000	-			-	-	- 570			-	-		-	
Sub-Total	123 383	-		123 383	55 848	49 212	572	2 587	572	2 587	-	- 0.6%	2.6%	
Cooperative Governance (Vote 3)	225.027			005.007	0/ 000	07.000	00.700	1/ 201	00.700	1/ 201		0.4.007	/ 001	
Municipal Infrastructure Grant	235 037 <b>235 037</b>	-		235 037	96 090 <b>96 090</b>				80 699		-	- 34.3%	6.9%	
Sub-Total Vote		-		235 037								- 34.3%		
Sub-Total	235 037 358 420	-		235 037 358 420								- 34.3% - 24.3%		
Total	338 420	-		338 420	151 938	145 302	81 271	18 888	δ1 2/1	18 888	-	- 1 24.3%	5.7%	
					Year to date		First Quarter		VTD Ev	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		t Transferred from		Actual expenditure	· ·	Actual expenditure	Actual Actual	Exp as % of	Exp as % of	I
, and the second		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities		by municipalities	expenditure expenditure by	Allocation	Allocation by	
						Departments to			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	1	_		-				_		-	-1		_	
Social Development	_	_		_	_		]	1	_	'	[]		_	
Public Works, Roads and Transport	_	_		-	_	1	_	1	_	-	[]		_	
Agriculture	_	_		_	_		]	1	_	-	[]		_	
Sport, Arts and Culture	1 -	]		_	]	]	]	]	]	[	]]		_	
Housing and Local Government	]	]			]	]	]	]	]	] []	]]	_	_	
Office of the Premier		]			]	]	]	]	]	] []	]	_	_	
Office of the Premier Other Departments		Ī		_						'	-1	]	_	
A Cure Departments	i	1	1		1	1	1	1	Ī	I		1	Ī	<u>i                                      </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

Limpopo: Thabazimbi(LIM361)					1-4			\		0/ 0!		0/ 6:	· · · · · · · · · · · · · · · · · · ·	A 15. 25.
	Division of revenue Act No. 3 of 2017	Adjustment (Mid Other Adjustments year)	Total Available 2017/18	Approved		Actual expenditure National	Actual expenditure A by municipalities by 30 September 2017		penditure Actual expenditure by municipalities		re Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over  Total Available 2017/18 YTD expenditure by municipalities
D thousands														
R thousands National Treasury (Vote 10)														
Local Government Financial Management Grant	2 145	.	2 145	2 145	2 145	213	213	213	213		-   -	9.9%	9.9%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-			-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	2 145		2 145	2 145	2 145	213	213	213	213		-   -	9.9%	9.9%	
Cooperative Governance (Vote 3)	2110		2110	2110	2110	210	210	210	210			7.770	7.770	
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	-	-	-	-	-	-	-		- 1				-	
Public Works (Vote 6)														
Expanded Public Works Programme Integrated Grant (Municipality)	1 008	-	1 008		252		168	168				16.7%	16.7%	
Sub-Total Vote	1 008		1 008	252	252	168	168	168	168			16.7%	16.7%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant														
Integrated National Electrification Programme (Allocation in-kind) Grant	855		855	556	_	_	-	-	-		_	-	-	
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	855	-	855	556	-	-	-	-	-			-	-	
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)	-	<u>.                                      </u>	-	_	_	_	9 073	-	9 073		_	-	-	
Water Services Infrastructure Grant (Schedule 6B)	27 122	-	27 122	19 222	-	-	-	-	-		-	-	-	
Sub-Total Vote	27 122	-	27 122	19 222	-	-	9 073	-	9 073			=	-	
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	32 495	-	32 495	22 856	2 397	381	9 454	381	9 454			- 12.1%	299.8%	
Cooperative Governance (Vote 3)	32 473	<del></del>	32 473	22 030	2 377	301	7 707	JUT	7 704		-	12.170	277.070	-
Municipal Infrastructure Grant	33 759	-	33 759				-	<u>-</u>	-		-   -			
Sub-Total Vote	33 759	-	33 759		-	-	-	-	-			-	-	
Sub-Total Total	33 759 66 254	-	33 759 66 254		2 397	381	9 454	381	9 454			1.0%	- 25.6%	
Total	00 234	-	00 234	22 830	2 397	301	9 404	361	9 454			1.0%	25.0%	· ·
				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	Total Available	Approved payment			Actual expenditure A			Actual	Actual	Exp as % of	Exp as % of	
		Budget Adjustments	2017/18	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2017	by municipalities by 30 September 2017	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands							]							
R thousands Summary by Provincial Departments				+		-	+		+					
Education				_	_	-	<del>                                     </del>		<del>                                     </del>			-	_	
Health	-	.	-	-	-	-	] - [	<u>-</u>			.  .	-		
Social Development	-	-	-	-	-	-	-	-	-		-  -	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-		-  -	-	-	
Agriculture	-	-	-	-	-	-	-	-	-		-  -	-	-	
	J	· I					1				-			
Sport, Arts and Culture	-		-	<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. All the figures are unaudited.

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

The content of the	Limpopo: Lephalale(LIM362)														
Marie   Mari		Division of	Adjustment (Mid Other Adjustments	Total Available						re Actual expenditure	<b>% Changes fr</b> Actual expenditure	e Actual expenditure			Approved Roll Over Total Available YTD expenditure
Company   Comp		revenue Act No. 3		2017/18		municipalities for	National Department by 30	by municipalities by 30 September	National .		National		Allocation National	Allocation by	
STATE ALL COLORS AND							September 2017	2017					Department		
Part	R thousands														
The part of the pa	National Treasury (Vote 10)														
The particular of the particul		1 700	-	1 700	1 700	1 700	341	342	341	342	-	-	20.1%	20.1%	
Section of Control Con		-	-	-	-	-	-	-	-	-	-	-	-	-	
Control Cont				_	_			-	-	-	-		-	-	
Explain of the control of the contro		_	-	_	-	_	_	_	-	-	-	_	-	-	
Company   Comp	Sub-Total Vote	1 700	-	1 700	1 700	1 700	341	342	341	342	-		20.1%	20.1%	
## 15   19   19   19   19   19   19   19															
Company   Comp		-	-	-	-	-	-	-	-	-	-	-	-	-	
The section for five of the section				_	_		-		-	-	-		-	-	
4. September 2018 Belief Belie		_	-	-	-	_	_	-	-	-	-	_	-	-	
Ask from 150 miles of the control of	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Cont.)		-	-	-	-	-	-	-	-	-	_	-	-	-	
Add   Company of Engineering   Company of En		-	-	_		-	-	-	-	-	-	-	-	-	
**************************************									_		_		_	_	
Self-Import Stand Communication Stand Commun						_		- 1	-	-	-		-	-	
The standard theory stayment from the standard the standa		-	.	-	-	-	-	-	-	-	-	- [	-	_	
Mile Control   Mile	Rural Road Assets Management Systems Grant	_	-	_	_	-	_	-	-	-	_	_	-	-	
Second Prince of 1984 (1984)   145		-	-	-	-	-	-	-	-	-	-		-	-	
Scheller (1988) 1988   1988   1988   1988   1988   1989		1 015		1 045	204	204									
Integrated and extractive processes of the control			-										-	-	
The problem of the pr		1 2 13	-	1213	, 304	304	·   -	-		-		-	<u>-</u>	-	
Selegative - orthogrand Character March (Character) with Charage in the Character) or the Character (Character) with Character) or the Character) with Character (Character) with Character) or the Character) with Character) or the Character) with Character (Character) with Character) wi		12 000	-	12 000	-	-	-	3 352	-	3 352	-	-	-	27.9%	
- The property of the property		61 605	-	61 605	40 043	-	-	-	-	-	-	-	-	-	
**************************************		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sea Freed Wee	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Note of Bank Out 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sub-Total Vote	73 605	-	73 605	40 043			3 352		3 352				27 9%	
Results in an information of Control Andrew Services (Control Andrew Se		73 003		73 000	7 40 043			3 332		3 332				21.770	
Major   Majo	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wast Services Operating and Transfer states (Control Execution 187)   Account of the Control 1870   Account of the Control 1		-	-	-	-	-	-	-	-	-	-	-	-	-	
Name 5 Access Copurating and Transfer Schools (See Education 68)  Name 5 Access Copurating and Transfer Schools (See Education 68)  Name 5 Access Copurating and Transfer Schools (See Education 68)  Name 5 Access Copurating Copuration (See Education 68)  Name 5 Access Information (See Education 68)		1 000	-	1 000	-	-	-	-	-	-	-	-	-	-	
Handing Work of Franchis File (Highwest 1975) Handing Work of Highwest 1975 Handing Work of Highwe		-	-	-	-	-	-	-	-	-	-	-	-	-	
Marries Marries (Marries (Marr		_	-		_		_	2 416	-	2 416	-	-	-	-	
Water   Service   Ministrature Court   Checked   Service   Servi		-	-	-	-	-	-	-	-	-	-	_	-	-	
Mart Scharlan		-	-	-	-	-	-	-	-	-	-	-	-	-	
Said- Float Notes   Said		50 000	-	50 000	-	-	-	5 825	-	5 825	-	-	-	11.6%	
Sport and Rooveshine Study (Vice 19)   Sport and Rooves			-	- 51,000	-	-	-	- 0.241	-	- 0.241	-	-	-	- 1/ 50/	
2013 Affician Action Charge Operating Grant 2014 Affician Nations Charge Charge Grant 2014 Affician Nations Charge Charge Grant 2014 Affician Nations Charge Charge Grant 2014 Affician National Charge Char		51 000	-	51000	-	-	-	8 241	<u>-</u>	8 241	-	-		10.5%	
2014 Affician Nations Championship Hosi City Operating Grant   Control Live   C		_	_	_	_	_	_	_	-	-	-	_	-	_	
Sub-Total Vide	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Number   N	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	=	-	
Number   N															
Municipal fluriens Calpacity Grant   Capacity Grant   C		-	·	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vole		_	-	_	_		_	-	- -	-	-	-	-	-	
Sub-Total   Cooperative Growth	Sub-Total Vote	<u> </u>	-	<u> </u>	<u> </u>			-	<u> </u>						<u> </u>
Municipal Infrastructure Grant   44 370   56 93   25 993   11 324   11 289   11 32	Sub-Total	127 520	-	127 520	42 047	2 004	341	11 934	341	11 934	-		0.5%	18.4%	
Sub-Total Vote   44 370     44 370     44 370     25 093   25 093   11 324   11 289     11 284   11 289       25 5%   25 4%       12 5%     12 5%     12 5%     12 5%     12 5%     12 5%     12 5%     12 5%     12 5%     12 5%     12 5%       12 5%       12 5%       12 5%						25			44						
Sub-Total   44.370   .   44.370   .   44.370   .   55.963   25.903   11.24   11.280   .   .   .   .   .   .   .   .   .			-							3	-	-			
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Might   Migh			-								<u>-</u>				
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health Heal											-			1	
Transfers by Provincial Departments to Municipalities (Agency services)    Main Budget   Adjustments   Adjustments   Budget   Adjustments   Adjustments   Budget   Adjustments   Adjustments   Adjustments   Actual expenditure   Actual expenditure   Actual expenditure   Provincial   Department   De										·		· ·			
R thousands  R tho										-					
R thousands  R thousands  Summary by Provincial Departments  Education Health Social Development Fullic Works, Roads and Transport Agriculture Sport, Arts and Culture  Spo	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget					-								
Summary by Provincial Departments         Summary by Provincial Departments<			Budget Adjustments	2017/16	scriedule	Departments to	Department by 30	by 30 September		by municipanties	Provincial		Provincial		
Summary by Provincial Departments         Summary by Provincial Departments<	R thousands														
Education					1	1		† †		†		† †			
Social Development         -	Education	-	-	-	-	-	-	- 1	-	- 1	-	.  -	-	-	
Public Works, Roads and Transport         -		-	-	-	-	-	-	- 1	-	-	-	-	-	-	
Agriculture	<u>.                                      </u>	-	-	-	-	-	-	-	-	-	-	·  -	-	-	
Sport, Arts and Culture	•	-	·	-	-	-	-	-	-	-	-	1 -1	-	-	
		-	[ ]					] []	-	[ ]	-	] ]	-	<u>-</u>	
Housing and Local Government   -   -   -   -   -   -   -   -   -	Housing and Local Government			]	_	] [		] []	-		-	.	-	]	
Office of the Premier		-	-	-	-	-	-	- 1	-		-	.  -	-	-	
Other Departments	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

Limpopo: Bela Bela(LIM366)									\/		0/ 01 / 1 / 1		0/ 01		
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date		Quarter			% Changes from 1st t		% Changes		Approved Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments		Approved payment schedule	Transferred to			National	by municipalities	Actual expenditure Actual e National by mun	expenditure nicipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2017/18 by municipalities
		year)		2017/18	payment schedule	•		by municipalities		by municipalities	•	nicipalities	National	1	2017/18 by municipalities
	of 2017					direct grants		by 30 September 2017	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	774	774	774	774			45.5%	45.5%	
Infrastructure Skills Development Grant	1700			1 700	1 700	1 700	//4	//4	174	//4	-	-	45.570	43.370	
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		774	774	774			45.5%	45.5%	
Cooperative Governance (Vote 3)	1 700			1 700	1 700	1 700	//4	774	774	7,4	-	-	43.370	45.570	
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	35	397	35	397	-	_	3.5%	39.7%	
Sub-Total Vote	1 000	-		1 000							-	-	3.5%		
Energy (Vote 29)	1 000			1.000	200	230							0.070	37.770	
Integrated National Electrification Programme (Municipal) Grant	25 000	_		25 000	10 000	10 000	2 095	_	2 095	_	_	_	8.4%	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 899	_		4 899	3 185	-	-	_	-	_	_	_	-	_	
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	29 899	-		29 899	13 185	10 000		-	2 095	_	-	_	8.4%	-	
Water Affairs (Vote 38)	2,0,,			2,0,,	10 100	10 000	2 0,0		2 0,0				0.170		
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)	35 000	_		35 000	17 500	17 500	312	_	312	_	_	_	0.9%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	_		-	-	-	-	_	-	_	-	_	-	_	
Sub-Total Vote	35 000	-		35 000	17 500	17 500	312	-	312	-	-	_	0.9%	-	
Sport and Recreation South Africa (Vote 19)					., 555		<u> </u>		V				0.7.0		
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	67 599	-	1	67 599	32 635	29 450		1 171	3 216	1 171	-	-	5.1%	1.9%	
Cooperative Governance (Vote 3)													- 17		
Municipal Infrastructure Grant	26 304	-		26 304	12 896	12 896	3 375	3 263	3 375	3 263	-	-	12.8%	12.4%	
Sub-Total Vote	26 304	-		26 304		12 896					-	-	12.8%		
Sub-Total	26 304	-		26 304		12 896					-	-	12.8%		
Total	93 903			93 903		42 346					-		7.4%		
					Year to date		First Quarter		YTD Ex	penditure	% Changes from 1st to	o 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 expenditure	Actual A	Actual	Exp as % of	Exp as % of	
,	]	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure expen	nditure by	Allocation	Allocation by	
						Departments to		by 30 September	Department			icipalities	Provincial	municipalities	
						Municipalities	September 2017	2017			Department		Department		
l	1	]													
I P thousands			1	Ī	I			1	-						
R thousands										1	•				
Summary by Provincial Departments							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  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.

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

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

	Limpopo: Mogalakwena(LIM367)					•		_		<b>T</b>			1		
Second   S				lou au .	T = 1 1 A 11 11							% Changes from 1st to 1st Q			Approved Roll Over
### Annual Property of Control Specimen   Property   Annual Property				Other Adjustments											
March   Marc			year)		2017/18	payment schedule	•				by municipalities	, ,		1	2017/18 by municipalities
Company   Comp		01 2017					ullect grants			Department		Department		municipalities	
Auto-control   Control								September 2017	2017				Department		
Auto-control   Control	R thousands														
## MANUAL PROPERTY OF THE PROP															
Series And Control of		1 700	-		1 700	1 700	1 700	_	589	-	589	-		34.7%	
Part	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	
State   1985	Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	
Second Content	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Suppose   Company   Comp		-	-		-	-	-		-	-	-		-	-	
Appendix		1 700	-		1 700	1 700	1 700		589	-	589	-	-	34.7%	
Marked Services Contents of															
Marked Form		-	-		-	-	-	-	-	-	-	-		-	
March   Control   Contro		788	-		788	788	-	-	-	-	-	-		-	
March 1998   Mar		-	-		-	-	-	-	-	-	-	-	-	-	
Company   Comp		-	-		-	-	-	-	-	-	-	-		-	
The first content of the content o		-	-		-	-	-	-	-	-	-	-	-	-	
Frage Control   1999		_	_		_	_		_		_		-			
Page		788	-		788	788	-	-	-	-	-	-	-	-	
The Content of Section   Content															
### PART CONTROLLED		-	-		-	-	-	-	-	-	-	-	-	-	
Mathematics		-	-		-	-	-	-	-	-	-	-	-	-	
See First   See		-	-		-	-	-		-	-	-	-	-	-	
Mark Power (1999)		-	-		-	-	-		-	-	-	-	-	-	
Parallel		-	-		-	-	-	-	-	-	-	-	-	-	
Section   100	· · · · · · · · · · · · · · · · · · ·	1.000			1 000	274	274	157	157	157	157		1 4 40/	1 4 40/	
Total   Control   Contro			-												
Part		1 093	-		1 093	2/4	2/4	15/	15/	15/	15/	-	- 14.4%	14.4%	
		12,000			12,000	2 500	2 500	275		275			2 10/		
Following the Processing Control of Control			-				3 300	2/3	-	2/3	-	-	- Z.1%	-	
For my description of the control of		42 972	-		42 972	27 931	-	-	-	-	-	-	-	-	
The content of the		-	-		-	-	-	-	-	-	-	-	-	-	
September   Sept			_		_			_	_		-	-			
Marked Active Color (1988)   Marked Color Color (1988)   Marked		55 972	_		55 972	31 //31	3 500		_	275		_	- 21%	_	_
Each pain with associated and present and share desirated after an afficiency of the control o		33 772	-		33 772	31431	3 300	2/3	-	2/3	-	-	2.170	-	-
Region file in Product - Florida Confedence   1 Court		_	_		_	_	_	_	_	_	_	_	_	_	
Expert   Design   Communication   Communicat			_		_	_	_	_	_		_	_	_	_	
Mail Services Spranting and Transfer Schale School (School 19)   18   18   18   18   18   18   18   1		150 000	_		150 000	90 759	_	_	_	_	_	_	_	_	
Plane of Secret Conference (1975)   1975		-	_		-	-	_	_	_	_	_	_	_	_	
Description of the Processing Control Section 19   1975		_	_		_	_	_	_	_	_	_	_	_	_	
Accessed Revision For Name (Control Secretary Secretar		_	-		_	-	_	_	_	_	-	-	_	_	
Social Endocation Programmer Coarts   1,000		_	-		_	-	_	_	_	_	-	-		_	
Was Serves Information Cream Extended 68   9.00   2000   2500   26.00   1587   1587   1587   1587   3.26		-	-		-	-	-	_	_	-	-	-		_	
Sub-Total Vive		50 000	-		50 000	25 000	25 000	1 587	1 587	1 587	1 587	-	- 3.2%	3.2%	
Sport and Recording (Volt 19)	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	
2013 Affician Clay of National Hostic City Operating Grant	Sub-Total Vote	200 000	-		200 000	115 759	25 000	1 587	1 587	1 587	1 587	-	- 3.2%	3.2%	
2014 African Nations Championship Host City Operating Grant															
Sub-Total Varies		-	-		-	-	-	-	-	-	-	-		-	
Name   Solition   So		_	_		_	_	_	_	_	_	_	-	_	_	
Rural Hastandish Infrastructure Corner (Screeched + 5)		-	-		-	-	-	-	-	-	-	-		-	
Rust Households (Forestructure Grant Special ed 8) Main Budget   Main Bu															
Municipal Human Sellierment Sparcy Cranl		-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total   259 553   259 555   19 562   30 474   2 019   2 334   3 18 3.5%   3.5%		-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total   29953   - 29953   149952   30 474   2019   2 234   3.1%   3.3%		-	-	_	-	-	-	-	-	-	-			-	
Cooperative Coversance (Vole 3)		-	-		-	- 140.050	- 20 474		- 0.004	- 0.010	- 0.224	-		2.50/	
Municipal Infrastructure Grant   159 266   159 266   20 08   6.2 088   3.0 753   2.9 357   3.0 753   2.9 357   5.0 753   2.9		259 553	-		259 553	149 952	30 4/4	2019	2 334	2019	2 334	-	- 3.1%	3.5%	
Sub-Total   159-266   159-266   159-266   2088   62-088   30-753   29-357   30-753		150.0//			150.0//	(2.000	(2,000	20.752	20.257	20.752	20.257		10.20/	10 40/	
Sub-Total   159 266   159 266   159 266   159 266   159 266   159 266   159 266   159 266   159 266   159 266   159 266   159 266   159 266   159 266   159 266   159 266   159 266   159 267   15			-												
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Some Departments to Municipalities Shedule September 2017 Bunnicipalities Department September 2017 Bunnicipalities Department September 2017 Bunnicipalities September 2017 Bunnicipalities Department September 2017 Bunnicipalities September 2017 Bunnicipalities Department September 2017 Bunnicipalities Department September 2017 Bunnicipalities Department Se			-									-			
Vest to date   Vest to describe   Vest to describ												-			
Transfers by Provincial Departments to Municipalities (Agency services)    Main Budget   Adjustment Schedule   September 2017   Sept	Total	410 017	-		410017	212 040	72 302	JZ 11Z	31071	32 112	31071	-	- 14.070	14.170	
Transfers by Provincial Departments to Municipalities (Agency services)    Main Budget   Adjustment Schedule   September 2017   Sept						Year to date		First Quarter		YTD Fx	penditure	% Changes from 1st to 1st O	% Changes	for the 1st Q	
R thousands Summary by Provincial Departments Education For vincial Departments Summary by Provincial Departments Feducation For vincial Department by 30 September 2017  Summary by Provincial Departments Feducation For vincial Department by 30 September 2017  Summary by Provincial Departments Feducation For vincial Department For vincial Department Feducation For vincial Department For vincia Department For	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		_				I
R thousands								Provincial	by municipalities			expenditure expenditure by	Allocation	Allocation by	
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										Department				municipalities	
Summary by Provincial Departments         -							Municipalities	September 2017	2017			Department	Department		
Summary by Provincial Departments         -							1						1		
Summary by Provincial Departments         -	R thousands														
Education												+			<del>                                     </del>
Health		-	-		-	_	_	_	_	_	_			_	<del>                                     </del>
Social Development			] -		] -	]	] -	_	] -	]		_	.  -	] [	
Public Works, Roads and Transport       -	1	_						_		_	_	_	.  .	] .	
Agriculture         - <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<>	·	_	_		_	] -		_	_	_		_	.  .	] .	
Sport, Arts and Culture         -	· · · · · · · · · · · · · · · · · · ·	_	_		_			_		_		_	.  .	] .	
Housing and Local Government			_		_	] -		_		_		-	_[ _	] -	
Office of the Premier	1	_	_		_	_	_	_	_	_		-	-   -	_	
		-	-		_	_	-	-	-	-		-	-   -	_	
	Other Departments														

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

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

Sources: 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

Limpopo: Modimolle-Mookgopong(LIM368)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to		Quarter  Actual expenditure A		oenditure	% Changes fro		% Changes f Exp as % of	for the 1st Q Exp as % of	Approve Total Available	ed Roll Over YTD expenditure
	revenue Act No. 3	year)	Other Adjustinents	2017/18	payment schedule		National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2017	<b>,</b> ,				direct grants	Department by 30	by 30 September	Department	, , , , ,	Department		National	municipalities		
							September 2017	2017					Department			
R thousands																
National Treasury (Vote 10)													000			
Local Government Financial Management Grant	4 045	-		4 045	4 045	4 045	228	227	228	227	-	-	5.6%	5.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 3B)		-		-			-	-	-	-	_	-	-	-		
Sub-Total Vote	4 045	-		4 045	4 045	4 045	228	227	228	227	-	-	5.6%	5.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		- 1 365	- 681	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	1 303	-		1 303	- 001			-	-	-	_	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	48	-	48	-	-	-	1.1%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		-	- 2 705	-	-	-	_	-	_	-	-	- 1 10/		
Sub-Total Vote Transport (Vote 37)	5 931	-		5 931	3 725	3 044	-	48	-	48	-	-	-	1.1%	-	-
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)	-	-		-	-	-	-	-	<del>-</del>	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 160	_		1 160	290	290	290	213	290	213	_	_	25.0%	18.4%		
Sub-Total Vote	1 160	-		1 160	290				290		-	-	25.0%		-	-
Energy (Vote 29)													-			
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	2 000	2 000	-	961	-	961	-	-	-	12.0%		
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	2 000	2 000	-	961	-	961	-	-	-	12.0%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	_	_	_	_	_	_	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		-	_	_	_	_	-	_	_	_	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	1 000	-		1 000	-	-	-	-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		!
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	- -	-	-	-	-	- -		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	40 000	40 000	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)  Sub-Total Vote	81 000	-		81 000	40 000	40 000	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	81 000	-		81000	40 000	40 000	-	-	<del>-</del>	-	-	-	-	-	-	
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	- 100.107	-		- 100.107	-	-	- 510	- 1.450	-	- 1.450	-	-	- 0.50/	- 4.50/	-	
Sub-Total Cooperative Governance (Vote 3)	100 136	-		100 136	50 060	49 379	518	1 450	518	1 450	-	-	0.5%	1.5%	-	-
Municipal Infrastructure Grant	39 190	-		39 190	19 604	19 604	4 755	7 879	4 755	7 879	-	-	12.1%	20.1%		
Sub-Total Vote	39 190	-		39 190	19 604	19 604	4 755	7 879	4 755	7 879		-	12.1%	20.1%	-	-
Sub-Total	39 190	-		39 190					4 755				12.1%			-
Total	139 326	-		139 326	69 664	68 983	5 273	9 329	5 273	9 329	-	-	3.9%	6.8%	-	-
					Year to date		First Quarter		YTD Exp	penditure	% Changes from	om 1st to 1st Q	% Changes f	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure	•		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				Department		Department			
R thousands																
Summary by Provincial Departments									_						_	
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	_	_		-	_	_	_	-	-		_	-	-	-		1
Caron Dopuramento	1				1	ļ	<del> </del>	Ĭ		<u> </u>	<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.

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

Limpopo: Waterberg(DC36)							_		•			•		
		I a 1: 1 /aa: 1	lou au .	T - 1 A 11 11		to date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of		Other Adjustments		Approved						Actual expenditure   Actual expenditur   National   by municipalities		Exp as % of	Total Available YTD expenditure
	revenue Act No. 3 of 2017	year)		2017/18	payment schedule	•		by municipalities by 30 September	National Department	by municipalities	3	Allocation National	Allocation by municipalities	2017/18 by municipalities
	01 2017					direct grants	September 2017	2017	Department		Department	Department	municipanties	
							September 2017	2017				Department		
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	154	154	154	154	-	12.3%	12.3%	
Infrastructure Skills Development Grant	-	-		-	-	_	-	_	_	-	-		-	
Integrated City Development Grant	_	-		-	_	_	_	_	-	-			_	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	_	_	_	_	-	-	-	. <u>-</u>	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-		<u>-</u>	-	
Sub-Total Vote	1 250	=		1 250	1 250	1 250	154	154	154	154		- 12.3%	12.3%	
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 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	2 129	-		2 129				-	-	-		-	-	
Sub-Total Vote	2 129	-		2 129	1 490	1 490	-	-	-	-	-	-	-	
Public Works (Vote 6)														
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000				-	-	-		-	-	
Sub-Total Vote	1 000	-		1 000	250	250	-	-	-	-	-	-	-	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	_		-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		_		_					_	_				
Bucket Eradication Programme Grant	_	_		_	_	_		_	_	_			_	
Water Services Infrastructure Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_	_	_	_	
Water Services Infrastructure Grant (Schedule 6B)	_	_		_	_	_	_	_	_	_	_	_	_	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)														
2013 Africa Cup of Nations Host City Operating Grant	_	-		-	_	_	_	_	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	_	_	_	_	-	-		. <u>-</u>	-	
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	6 015	-		6 015	4 626	2 990	154	154	154	154	-	- 3.5%	3.5%	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	-	-		-	-	-	-	-		-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total	-	-		-	-	-	-	-	-	-		-	-	
Total	6 015	-		6 015	4 626	2 990	154	154	154	154	-	- 3.5%	3.5%	
Transfer by Davids (1.12)	No	T AP :	1 20		Year to date	d =	First Quarter	-la		cpenditure	% Changes from 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 2017/18	Approved payment 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	
		Duaget	Aujustinents	ZU1// IÖ	Scriedule	Departments to		by 30 September	Department	by municipalities	Provincial expenditure by municipalities	Provincial	municipalities	
						Municipalities	September 2017	2017			Department	Department		
R thousands							1							
Summary by Provincial Departments	I						1							
			1	l -	-	-	-	-	-	-	-	-  -	-	
Education	-	-									I I			
Health		-		-	-	-	-	-	-	-	-	-	-	
Health Social Development	- - -	-		- -	-	-			-	-		:  :	-	
Health Social Development Public Works, Roads and Transport	- - -	-		- - -		-	-	-	-		-	- - -	-	
Health Social Development Public Works, Roads and Transport Agriculture	- - - -	- - - -		- - - -	- - -	- - -	- - -		- - -	- - - -			- - -	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -	- - - - -		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -			- - - -	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - -	- - - - - -		- - - - -	- - - - -	- - - - -	- - - - -		- - - -	- - - - -			- - - - -	
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

Limpopo: Ephraim Mogale(LIM471)					Vacant		F:		VTD F		0/ 01	4 - 4 - 4 - 4 - 0	0/ 0	familia dat O	<b>A</b>	I Dall Owen
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter		penditure Actual expenditure		rom 1st to 1st Q	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 3	year)	Other Aujustinents	2017/18			National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2017	<b>J</b> ,				direct grants		by 30 September	Department		Department	-,	National	municipalities		
							September 2017	2017					Department	•		
R thousands										000						
National Treasury (Vote 10) Local Government Financial Management Grant	2 145			2 145	2 145	2 145	1 188	1 283	1 188	1 283			55.4%	59.8%		
Infrastructure Skills Development Grant	2 140	-		2 140	2 140	2 143	1 100	1 203	1 100	1 203	-	-	33.470	39.0%		
Intrastructure Skins Development Grant Integrated City Development Grant	-	-		-	-	_	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	_	-		_	_	_	_		_			-	-			
Neighbourhood Development Partnership (Schedule 6B)	_	_		_	_	_	_	_	_	_			_	_		
Sub-Total Vote	2 145	-		2 145	2 145	2 145	1 188	1 283	1 188	1 283			55.4%	59.8%	-	_
Cooperative Governance (Vote 3)	2 1 10			2 1 10	2 1 10			1 200		1 200			00.170	07.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	_	-	_	-	-	_	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	788	-		788	788	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	788	-		788	788	-	-	-	-	-		-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	- [	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	- I	-	-		
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)	1 447			1 447	362	362	362	414	362		-	-	25.0%	28.6%		
Sub-Total Vote	1 447	-		1 447	362	362	362	414	362	414		-	25.0%	28.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	10.5	-	-	-	-	-	-	- [	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 078	-		16 078	10 451	-	-	-	-	-	-	-	-	-		
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	16 078	-		16 078	10 451	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	16 0 / 8	-		16 0 / 8	10 45 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)	-	-		-	-	-	-	-	-	-	-	- I	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- I	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total (ALL P)	20 458	-		20 458	13 746	2 507	1 550	1 697	1 550	1 697		-	43.2%	47.3%	-	-
Cooperative Governance (Vote 3)					22								a e e e			
Municipal Infrastructure Grant	44 810	-		44 810	23 310	23 310	5 101	5 145	5 101			-	11.4%			
Sub-Total Vote	44 810	-		44 810	23 310							-	11.4%			-
Sub-Total Table 1	44 810	-		44 810								-	11.4%			-
Total	65 268	-		65 268	37 056	25 817	6 651	6 842	6 651	6 842	<u> </u>	-	13.7%	14.1%	-	-
					Vacata dat		First Occurre		VTD	nonditure	0/ Channer :	rom 1st to 1st Q	0/ Char	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 Actual expenditure		rom 1st to 1st Q  Actual	Exp as % of	for the 1st Q Exp as % of		1
	a Buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		<b>3</b> - ·				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										+		+				<del> </del>
Education Health	-	-		_	_	_	_	_	_			] -[	-	-		
	-	-		_	_	_	_	_	_			·  -	-	-		
Social Development Public Works, Roads and Transport	·	-		_	_							] -[	-	_		
Agriculture	_	-		_	_		· ·	_	· ·			[] []	-	_		
Agriculture Sport, Arts and Culture	-	-		1	_	_				1		] 1	-	_		
Sport, Arts and Culture Housing and Local Government	-	-		]	]	·		_				] 1	-	_		
Office of the Premier	_	<u>-</u>		]			]					.]	-	_		
Sange VI life i reillei		-	1									- 1	-			1
Other Departments																

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

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

Sources: 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

Limpopo: Elias Motsoaledi(LIM472)							_		·			•		T			
			1	r		to date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over			
	Division of		Other Adjustments		Approved						Actual expenditure Actual expenditure		Exp as % of	Total Available YTD expenditu			
	revenue Act No. 3	year)		2017/18	payment schedule	•		by municipalities		by municipalities	National by municipalities		Allocation by	2017/18 by municipaliti			
	of 2017					direct grants		by 30 September	Department		Department	National	municipalities				
							September 2017	2017				Department					
Dillerande																	
R thousands																	
National Treasury (Vote 10)	1 700			1 700	1 700	1 700	10/	105	10/	105		7.40/	7.40/				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	126	125	126	125	-	7.4%	7.4%				
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-				
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	_	_		_	_			-		-		_	-				
Sub-Total Vote	1 700	-		1 700	1 700	1 700	126	125	126	125		7.4%	7.4%	-			
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-				
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-				
Sub-Total Vote	=	=		=	_	_	_	_	_	-		_	_	-			
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-				
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)	1 444	_		1 444	361	361	_	546	_	546	_	_	37.8%				
Sub-Total Vote	1 444			1 444				546	-	546			37.8%	-			
Energy (Vote 29)	1 444	-		1 444	301	301	<del>-</del>	J40	<del> </del>	340		<del>-</del>	37.070	-			
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	5 000	5 000	14 187	4 897	14 187	4 897	_	94.6%	32.6%				
Integrated National Electrification Programme (Allocation in-kind) Grant	25 303	-		25 303	16 446	5 000	14 107	4 077	14 107	4 097	-	74.070	32.070				
	20 303	-		25 303	10 440	-	-	-	-	-	-	-	-				
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	-	-		-		-	-	- 4007	-	-							
Sub-Total Vote	40 303	-		40 303	21 446	5 000	14 187	4 897	14 187	4 897		94.6%	32.6%	-			
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	-	-		-	-	-	-	_	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-			
Sub-Total Sub-Total	43 447	-		43 447	23 507	7 061	14 313	5 568	14 313	5 568		78.9%	30.7%	-			
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	55 860	-		55 860	23 330	23 330	19 008	19 009			-   -	34.0%	34.0%				
Sub-Total Vote	55 860	-		55 860								34.0%		-			
Sub-Total	55 860	-		55 860								34.0%					
Total	99 307	-		99 307								45.0%					
					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	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual Actual	Exp as % of	Exp as % of	I			
		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					
D the woonde				•		1	i	I	i	1		I	I				
R thousands								†									
Summary by Provincial Departments																	
Summary by Provincial Departments  Education	-	-		-	-	-	-	-	-	-			-				
Summary by Provincial Departments  Education  Health	- - -	-			-	-	-	-	-			-					
Summary by Provincial Departments  Education  Health  Social Development	- - -	- - -		- - -	- - -	- - -		- - -				-	- - -				
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	- - - -	- - - -		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -		-	- - - -				
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	- - - - -	- - - - -		- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -		-	- - - - -				
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	- - - - -	- - - - -		- - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - -		- - - - - -	- - - - -				
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	- - - - -	- - - - - -		- - - - - -	- - - - - -	- - - - - -		- - - - - -	- - - - - -	- - - - - - -			- - - - - -				
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

					• .	T =		\/		0/ 01 /		0/ 01		
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved			Quarter  Actual expenditure A		penditure e Actual expenditure A	% Cnanges 11 Actual expenditur	rom 1st to 1st Q	% Changes to Exp as % of	Exp as % of	Approved Roll Over  Total Available YTD expenditure
	revenue Act No. 3 of 2017	year)	2017/18			National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2017/18 by municipalities
						September 2017	2017					Department		
R thousands				<u> </u>										
National Treasury (Vote 10)	1.700												24.404	
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	64	444	64	444	-	-	3.8%	26.1%	
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	64	444	64	444			3.8%	26.1%	
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant (Schedule 5B)														
Municipal Systems Improvement Grant (Schedule 3B)  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)	1 158	_	1 158	290	290	290	290	290	290	-	-	25.0%	25.0%	
Sub-Total Vote	1 158	-	1 158		290			290				25.0%	25.0%	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	13 000	-	13 000	5 000	5 000	5 659	-	5 659	-	-	-	43.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	93 209	-	93 209	60 587	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	_	-	-	_	_	_	_	-	-	-	_	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	106 209	-	106 209	65 587	5 000	5 659	-	5 659	-			43.5%	-	
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		- <u>-</u>	-	_	-	_	-	-	-	-	-	-	-	
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	-	-		-	-	-	-	<del>-</del>	-					
Sub-Total	109 067	-	109 067	67 577		6 013	734	6 013	734			37.9%	4.6%	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	63 196	-	63 196	33 514	33 514	22 846	22 847	22 846		-	-   -	36.2%	36.2%	
Sub-Total Vote Sub-Total	63 196 63 196	-	63 196 63 196					22 846 22 846			-   -	36.2% 36.2%	36.2% 36.2%	
Total	172 263	-	172 263					28 859		·		36.5%		
-544	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,	101071	10 00 .							00.070		
				Year to date		First Quarter			penditure		rom 1st to 1st Q	% Changes		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other	Total Available 2017/18	Approved payment schedule		-	Actual expenditure A by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Budget Adjustments	2017/16	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2017		Department	by municipanties	Provincial Department	municipalities	Provincial Department	municipalities	
R thousands Summary by Provincial Departments	+					<del> </del>	+		+		+ +			
Education Education	_	_		_	_	_	+ +		<del>                                     </del>		_	-	_	
Health		_ [	-				] []	-	] []		.  .	-	-	
·		-	-	-	-	-		-	-		-  -	-	-	
Social Development				1	Ī	1	1		i l		_1 _	_	_ [	
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	-	- - - -			- - -	-		- -	-			- -	.] :]	
Social Development Public Works, Roads and Transport Agriculture	- - - -	- - - - -	- - - -	- - -	- - - -	-	- - - - -	- - - -	- - - - -			- - -	- - -	

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

Limpopo: Tubatse Fetakgomo(LIM476)					_		_		_			_		T			
	I 5: : : :	I n 1: 1 / n n : 1	lou an a	T		to date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over			
	Division of		Other Adjustments	Total Available	Approved						Actual expenditure Actual expenditur		Exp as % of	Total Available YTD expendit			
	revenue Act No. 3	year)		2017/18	payment schedule	•		by municipalities		by municipalities	National by municipalities		Allocation by	2017/18 by municipali			
	of 2017					direct grants		by 30 September 2017	Department		Department	National Department	municipalities	1			
							September 2017	2017				Department		1			
R thousands														1			
National Treasury (Vote 10)																	
Local Government Financial Management Grant	4 045	_		4 045	4 045	4 045	359	1 116	359	1 116	_	- 8.9%	27.6%	1			
Infrastructure Skills Development Grant	-	_		-	-	-	-	-	-	-	_			1			
Integrated City Development Grant	_	_		_	_	_	_	_	_	_	_	_	_	1			
Neighbourhood Development Partnership (Schedule 5B)	_	_		_	_	_	_	_	_	_	_		_	1			
Neighbourhood Development Partnership (Schedule 6B)	_	_		-	_	_	_	_	_	-	-	_	_	1			
Sub-Total Vote	4 045	_	•	4 045	4 045	4 045	359	1 116	359	1 116		- 8.9%	27.6%	-			
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	_	-	_	-	-	-		-	1			
Municipal Systems Improvement Grant (Schedule 6B)	788	-		788	788	-	-	_	-	-	-		-	1			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-   -	-	1			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	1			
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	1 000	1 006	1 000	1 006	-	- 21.9%	22.0%	1			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	1			
Sub-Total Vote	5 354	-		5 354	3 832	3 044	1 000	1 006	1 000	1 006	-	- 21.9%	22.0%	-			
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	1			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	1			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-	1			
Rural Road Assets Management Systems Grant		-		_	-			_	_	-		-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-			
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 279	-		1 279					320	1 037		- 25.0%	81.1%				
Sub-Total Vote	1 279	-		1 279	320	320	320	1 037	320	1 037	-	- 25.0%	81.1%	-			
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	-	-	-	1 637	-	1 637	-	-	16.4%	1			
Integrated National Electrification Programme (Allocation in-kind) Grant	73 748	-		73 748	47 937	-	-	-	-	-	-	-	-	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	-	-		_	-	-	-	-	-	-	-	-	-	<b></b>			
Sub-Total Vote	83 748	-		83 748	47 937	-	-	1 637	-	1 637	-		16.4%	-			
Water Affairs (Vote 38)														1			
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) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	1			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	1			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	1			
Water Services Infrastructure Grant (Schedule 3B)  Water Services Infrastructure Grant (Schedule 6B)	-	-		-	_	-		_	-	-	-	-		1			
Sub-Total Vote						_				_		_	_	-			
Sport and Recreation South Africa (Vote 19)		_				-		<u> </u>		-	-			<u> </u>			
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_	_	_	_	_	_		_	1			
2014 African Nations Championship Host City Operating Grant	_	_		_	_	_	_	_	_	_	_	_	_	1			
Sub-Total Vote	_	_		-	_	-	_	-	_	-	-	-	_	-			
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	_	_	_	-	-	-		_	1			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	_	_	-	_	-	-	-		_	1			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	_	-	-	-		-	1			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-			
Sub-Total Sub-Total	94 426	-		94 426	56 134	7 409	1 679	4 796	1 679	4 796	-	- 8.4%	24.1%	-			
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	85 863	-		85 863				19 593	24 491	19 593		- 28.5%					
Sub-Total Vote	85 863			85 863						19 593		- 28.5%					
Sub-Total	85 863			85 863							-	- 28.5%					
Total	180 289	-		180 289	103 799	55 074	26 170	24 389	26 170	24 389	-	- 24.7%	23.1%	-			
	<u> </u>	T	1		Year to date	.1 =	First Quarter	Ta		penditure	% Changes from 1st to 1st Q		for the 1st Q	<u> </u>			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2017/18	Approved payment schedule	t Transferred from Provincial	•	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by				
		Budget	Adjustments	∠U1//18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure expenditure by Provincial municipalities	Allocation Provincial	Allocation by municipalities				
						Municipalities	September 2017	2017	20paranont		Department	Department	aoipaililes				
											·			1			
R thousands		Ī	Ì														
									1		i	i ———		·			
Summary by Provincial Departments																	
Summary by Provincial Departments  Education	-	-		-	-	-	-	-	-	-	-		-				
Summary by Provincial Departments  Education  Health	-	-		-		-	-	-	-	-	-	- 	-				
Summary by Provincial Departments  Education  Health  Social Development	- - -	- - -			-	-	- - -	- - -	- - -		- - -	·	-				
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	- - - -	- - - -				- - - -	- - - -	- - - -	- - - -	- - - -	- - - -		- - - -				
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	- - - - -	- - - - -			- - - -	- - - -	- - - -	- - - - -	- - - -	- - - -	- · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	- - - -				
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  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.

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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

Limpopo: Sekhukhune(DC47)							T		V.T.D. F.		l n/ <b>n</b> /	44.0	0/ 01			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to		Quarter Actual expenditure		penditure Actual expenditure		rom 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Other Adjustments	2017/18	payment schedule		National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2017	, ,				direct grants	Department by 30	by 30 September	Department	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Department	.,	National	municipalities	1	.,
							September 2017	2017					Department		1	
R thousands															1	
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	55	54	55	54	-	.   -	4.4%	4.3%	1	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	1 250			1 250	1 250	1 250	55	54	55	54			4.4%	4.3%	-	_
Cooperative Governance (Vote 3)	1 200			1 200	1 200	1 200				01			1.170	1.070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-	-	1	
Municipal Disaster Grant  Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 5B)		_		-		_	-	-	_	-		-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	_	-		-	-	-	-	-	_	-	_		-	-	1	
Sub-Total Vote	1 637	-		1 637	1 637	-	-	-	-	-			-	-	-	-
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	2 286			- 2 286	1 600	1 600	-		-	-		- -	-	-	1	
Sub-Total Vote	2 286	-		2 286	1 600	1 600		-	-	-		-   -	-	-	-	-
Public Works (Vote 6)															1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-		1 085	272	272		259	259		-	-   -	23.9%	23.8%		
Sub-Total Vote	1 085	-		1 085	272	272	259	259	259	259		-   -	23.9%	23.8%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant															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	-	-		-	-	-	-	-	-	-		-   -	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	_		_		_				_		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	-	_	-	-	_		]	-	-	_	1	
Regional Bulk Infrastructure Grant (Schedule 6B)	226 000	-		226 000	155 080	-	-	-	-	-	-	-	-	-	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) Bucket Eradication Programme Grant	-			-	-	-	-	-	_	-		-	-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	95 000	_		95 000	_	_	_	_	_	_	]	-	-	_	1	
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	331 000	-		331 000	155 080	-	-	-	-	-			-	-	-	-
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	-			<u> </u>	-	-	-	_	-	-	-	-   -		-	_	
Human Settlements (Vote 31)	_			_						-						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	.   -	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	<b> </b>	
Sub-Total Vote Sub-Total	337 258	-		337 258	159 839	3 122	314	313	314	313			0.3%	0.3%	-	-
Cooperative Governance (Vote 3)	337 258	-		337 258	154 834	3 122	314	313	314	313			0.3%	U.3%	-	-
Municipal Infrastructure Grant	484 042	_		484 042	192 037	69 807	70 623	70 623	70 623	70 623		.   _	14.6%	14.6%	1	
Sub-Total Vote	484 042			484 042	192 037	69 807	70 623	70 623	70 623	70 623			14.6%	14.6%		-
Sub-Total	484 042			484 042		69 807							14.6%			-
Total	821 300	· ·		821 300	351 876	72 929	70 937	70 936	70 937	70 936		-   -	12.2%	12.2%	-	-
					Voor to data		First Overton		VTD E	penditure	% Changes f	rom 1st to 1st Q	0/ Change	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure		Actual	Exp as % of	Exp as % of		1
,,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
						umorpandes	Coptomber 2017				- Doparanent		σοραι αποπί		1	
															1	
R thousands		-					-		-	-					<del>                                     </del>	-
Summary by Provincial Departments								-	1			-			<del>                                     </del>	+
Education Health	_			_	_	_		]	]			] ]	-	_	1	
Social Development	] -	]		-	]	] -	]	] .	]	] .	]	.	-	] .	1	
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Public Works, Roads and Transport	-															1
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