

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

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	56 335	-	-	56 335	56 335	56 335	11 474	13 447	11 474	13 447	-	-	20.4%	23.9%	-	-
Infrastructure Skills Development Grant	6 213	-	-	6 213	3 000	3 000	1 091	200	1 091	200	-	-	17.6%	3.2%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	26 000	-	-	26 000	15 300	10 000	6 092	5 214	6 092	5 214	-	-	23.4%	20.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	230	-	-	230	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>88 778</b>	<b>-</b>	<b>-</b>	<b>88 778</b>	<b>74 635</b>	<b>69 335</b>	<b>18 657</b>	<b>18 860</b>	<b>18 657</b>	<b>18 860</b>	<b>-</b>	<b>-</b>	<b>21.1%</b>	<b>21.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	16 794	-	-	16 794	14 058	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	31 957	-	-	31 957	23 589	23 589	2 840	5 838	2 840	5 838	-	-	8.9%	18.3%	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>48 751</b>	<b>-</b>	<b>-</b>	<b>48 751</b>	<b>37 647</b>	<b>23 589</b>	<b>2 840</b>	<b>5 838</b>	<b>2 840</b>	<b>5 838</b>	<b>-</b>	<b>-</b>	<b>8.9%</b>	<b>18.3%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	216 734	-	-	216 734	54 183	54 183	117	2 560	117	2 560	-	-	0.1%	1.2%	-	-
Rural Road Assets Management Systems Grant	11 278	-	-	11 278	7 894	7 894	486	-	486	-	-	-	4.3%	-	-	-
<b>Sub-Total Vote</b>	<b>228 012</b>	<b>-</b>	<b>-</b>	<b>228 012</b>	<b>62 077</b>	<b>62 077</b>	<b>603</b>	<b>2 560</b>	<b>603</b>	<b>2 560</b>	<b>-</b>	<b>-</b>	<b>0.3%</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	50 104	-	-	50 104	12 532	12 532	6 867	12 385	6 867	12 385	-	-	13.7%	24.7%	-	-
<b>Sub-Total Vote</b>	<b>50 104</b>	<b>-</b>	<b>-</b>	<b>50 104</b>	<b>12 532</b>	<b>12 532</b>	<b>6 867</b>	<b>12 385</b>	<b>6 867</b>	<b>12 385</b>	<b>-</b>	<b>-</b>	<b>13.7%</b>	<b>24.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	298 000	-	-	298 000	92 281	92 281	48 719	24 189	48 719	24 189	-	-	16.3%	8.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	800 199	-	-	800 199	520 128	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-	-	16 000	6 000	6 000	1 288	-	1 288	-	-	-	8.1%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 114 199</b>	<b>-</b>	<b>-</b>	<b>1 114 199</b>	<b>618 409</b>	<b>98 281</b>	<b>50 007</b>	<b>24 189</b>	<b>50 007</b>	<b>24 189</b>	<b>-</b>	<b>-</b>	<b>15.9%</b>	<b>7.7%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	909 000	-	-	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)	527 478	-	-	527 478	127 500	127 500	1 899	19 797	1 899	19 797	-	-	0.4%	3.8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	97 122	-	-	97 122	42 822	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 743 276</b>	<b>-</b>	<b>-</b>	<b>1 743 276</b>	<b>914 406</b>	<b>189 387</b>	<b>63 786</b>	<b>84 100</b>	<b>63 786</b>	<b>84 100</b>	<b>-</b>	<b>-</b>	<b>8.7%</b>	<b>11.4%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 273 120</b>	<b>-</b>	<b>-</b>	<b>3 273 120</b>	<b>1 719 706</b>	<b>455 201</b>	<b>142 760</b>	<b>147 932</b>	<b>142 760</b>	<b>147 932</b>	<b>-</b>	<b>-</b>	<b>9.8%</b>	<b>10.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	3 342 883	-	-	3 342 883	1 460 580	1 164 587	561 378	494 302	561 378	494 302	-	-	16.8%	14.8%	-	-
<b>Sub-Total Vote</b>	<b>3 342 883</b>	<b>-</b>	<b>-</b>	<b>3 342 883</b>	<b>1 460 580</b>	<b>1 164 587</b>	<b>561 378</b>	<b>494 302</b>	<b>561 378</b>	<b>494 302</b>	<b>-</b>	<b>-</b>	<b>16.8%</b>	<b>14.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 342 883</b>	<b>-</b>	<b>-</b>	<b>3 342 883</b>	<b>1 460 580</b>	<b>1 164 587</b>	<b>561 378</b>	<b>494 302</b>	<b>561 378</b>	<b>494 302</b>	<b>-</b>	<b>-</b>	<b>16.8%</b>	<b>14.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>6 616 003</b>	<b>-</b>	<b>-</b>	<b>6 616 003</b>	<b>3 180 286</b>	<b>1 619 788</b>	<b>704 138</b>	<b>642 234</b>	<b>704 138</b>	<b>642 234</b>	<b>-</b>	<b>-</b>	<b>14.7%</b>	<b>13.4%</b>	<b>-</b>	<b>-</b>

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Greater Giyani(LIM331)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 145</b>	<b>-</b>	<b>-</b>	<b>2 145</b>	<b>2 145</b>	<b>2 145</b>	<b>723</b>	<b>724</b>	<b>723</b>	<b>724</b>	<b>-</b>	<b>-</b>	<b>33.7%</b>	<b>33.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	4 364	-	-	4 364	1 091	1 091	934	933	934	933	-	-	21.4%	21.4%	-	-
<b>Sub-Total Vote</b>	<b>4 364</b>	<b>-</b>	<b>-</b>	<b>4 364</b>	<b>1 091</b>	<b>1 091</b>	<b>934</b>	<b>933</b>	<b>934</b>	<b>933</b>	<b>-</b>	<b>-</b>	<b>21.4%</b>	<b>21.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	10 000	10 000	7 289	4 974	7 289	4 974	-	-	36.4%	24.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	51 165	-	-	51 165	33 258	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>71 165</b>	<b>-</b>	<b>-</b>	<b>71 165</b>	<b>43 258</b>	<b>10 000</b>	<b>7 289</b>	<b>4 974</b>	<b>7 289</b>	<b>4 974</b>	<b>-</b>	<b>-</b>	<b>36.4%</b>	<b>24.9%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>77 674</b>	<b>-</b>	<b>-</b>	<b>77 674</b>	<b>46 494</b>	<b>13 236</b>	<b>8 946</b>	<b>6 631</b>	<b>8 946</b>	<b>6 631</b>	<b>-</b>	<b>-</b>	<b>33.7%</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	61 736	-	-	61 736	28 952	28 952	17 459	17 475	17 459	17 475	-	-	28.3%	28.3%	-	-
<b>Sub-Total Vote</b>	<b>61 736</b>	<b>-</b>	<b>-</b>	<b>61 736</b>	<b>28 952</b>	<b>28 952</b>	<b>17 459</b>	<b>17 475</b>	<b>17 459</b>	<b>17 475</b>	<b>-</b>	<b>-</b>	<b>28.3%</b>	<b>28.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>61 736</b>	<b>-</b>	<b>-</b>	<b>61 736</b>	<b>28 952</b>	<b>28 952</b>	<b>17 459</b>	<b>17 475</b>	<b>17 459</b>	<b>17 475</b>	<b>-</b>	<b>-</b>	<b>28.3%</b>	<b>28.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>139 410</b>	<b>-</b>	<b>-</b>	<b>139 410</b>	<b>75 446</b>	<b>42 188</b>	<b>26 405</b>	<b>24 106</b>	<b>26 405</b>	<b>24 106</b>	<b>-</b>	<b>-</b>	<b>29.9%</b>	<b>27.3%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Greater Letaba(LIM332)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 145</b>	<b>-</b>	<b>-</b>	<b>2 145</b>	<b>2 145</b>	<b>2 145</b>	<b>202</b>	<b>202</b>	<b>202</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>9.4%</b>	<b>9.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 384	-	-	2 384	596	596	561	545	561	545	-	-	23.5%	22.8%	-	-
<b>Sub-Total Vote</b>	<b>2 384</b>	<b>-</b>	<b>-</b>	<b>2 384</b>	<b>596</b>	<b>596</b>	<b>561</b>	<b>545</b>	<b>561</b>	<b>545</b>	<b>-</b>	<b>-</b>	<b>23.5%</b>	<b>22.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>35 634</b>	<b>-</b>	<b>-</b>	<b>35 634</b>	<b>23 162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>40 163</b>	<b>-</b>	<b>-</b>	<b>40 163</b>	<b>25 903</b>	<b>2 741</b>	<b>763</b>	<b>746</b>	<b>763</b>	<b>746</b>	<b>-</b>	<b>-</b>	<b>16.8%</b>	<b>16.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	61 162	-	-	61 162	28 952	28 952	8 747	9 535	8 747	9 535	-	-	14.3%	15.6%	-	-
<b>Sub-Total Vote</b>	<b>61 162</b>	<b>-</b>	<b>-</b>	<b>61 162</b>	<b>28 952</b>	<b>28 952</b>	<b>8 747</b>	<b>9 535</b>	<b>8 747</b>	<b>9 535</b>	<b>-</b>	<b>-</b>	<b>14.3%</b>	<b>15.6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>61 162</b>	<b>-</b>	<b>-</b>	<b>61 162</b>	<b>28 952</b>	<b>28 952</b>	<b>8 747</b>	<b>9 535</b>	<b>8 747</b>	<b>9 535</b>	<b>-</b>	<b>-</b>	<b>14.3%</b>	<b>15.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>101 325</b>	<b>-</b>	<b>-</b>	<b>101 325</b>	<b>54 855</b>	<b>31 693</b>	<b>9 510</b>	<b>10 281</b>	<b>9 510</b>	<b>10 281</b>	<b>-</b>	<b>-</b>	<b>14.5%</b>	<b>15.7%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Greater Tzaneen(LIM333)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 145</b>	<b>-</b>	<b>-</b>	<b>2 145</b>	<b>2 145</b>	<b>2 145</b>	<b>206</b>	<b>206</b>	<b>206</b>	<b>206</b>	<b>-</b>	<b>-</b>	<b>9.6%</b>	<b>9.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	4 918	-	-	4 918	1 230	1 230	1 230	1 703	1 230	1 703	-	-	25.0%	34.6%	-	-
<b>Sub-Total Vote</b>	<b>4 918</b>	<b>-</b>	<b>-</b>	<b>4 918</b>	<b>1 230</b>	<b>1 230</b>	<b>1 230</b>	<b>1 703</b>	<b>1 230</b>	<b>1 703</b>	<b>-</b>	<b>-</b>	<b>25.0%</b>	<b>34.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>46 102</b>	<b>-</b>	<b>-</b>	<b>46 102</b>	<b>28 715</b>	<b>15 000</b>	<b>11 560</b>	<b>4 811</b>	<b>11 560</b>	<b>4 811</b>	<b>-</b>	<b>-</b>	<b>46.2%</b>	<b>19.2%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>53 165</b>	<b>-</b>	<b>-</b>	<b>53 165</b>	<b>32 090</b>	<b>18 375</b>	<b>12 996</b>	<b>6 719</b>	<b>12 996</b>	<b>6 719</b>	<b>-</b>	<b>-</b>	<b>40.5%</b>	<b>21.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	95 942	-	-	95 942	43 817	43 817	19 348	27 883	19 348	27 883	-	-	20.2%	29.1%	-	-
<b>Sub-Total Vote</b>	<b>95 942</b>	<b>-</b>	<b>-</b>	<b>95 942</b>	<b>43 817</b>	<b>43 817</b>	<b>19 348</b>	<b>27 883</b>	<b>19 348</b>	<b>27 883</b>	<b>-</b>	<b>-</b>	<b>20.2%</b>	<b>29.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>95 942</b>	<b>-</b>	<b>-</b>	<b>95 942</b>	<b>43 817</b>	<b>43 817</b>	<b>19 348</b>	<b>27 883</b>	<b>19 348</b>	<b>27 883</b>	<b>-</b>	<b>-</b>	<b>20.2%</b>	<b>29.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>149 107</b>	<b>-</b>	<b>-</b>	<b>149 107</b>	<b>75 907</b>	<b>62 192</b>	<b>32 344</b>	<b>34 602</b>	<b>32 344</b>	<b>34 602</b>	<b>-</b>	<b>-</b>	<b>25.3%</b>	<b>27.0%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Ba-Phalaborwa(LIM334)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	2 145	-	-	2 145	2 145	2 145	755	755	755	755	-	-	35.2%	35.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 145</b>	<b>-</b>	<b>-</b>	<b>2 145</b>	<b>2 145</b>	<b>2 145</b>	<b>755</b>	<b>755</b>	<b>755</b>	<b>755</b>	<b>-</b>	<b>-</b>	<b>35.2%</b>	<b>35.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 365</b>	<b>-</b>	<b>-</b>	<b>1 365</b>	<b>681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	250	250	250	250	250	250	-	-	25.0%	25.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>25.0%</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	3 000	3 000	3 000	-	3 000	-	-	-	33.3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 804	-	-	10 804	7 021	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>24 804</b>	<b>-</b>	<b>-</b>	<b>24 804</b>	<b>12 021</b>	<b>5 000</b>	<b>3 000</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 314</b>	<b>-</b>	<b>-</b>	<b>29 314</b>	<b>15 097</b>	<b>7 395</b>	<b>4 005</b>	<b>1 005</b>	<b>4 005</b>	<b>1 005</b>	<b>-</b>	<b>-</b>	<b>23.4%</b>	<b>5.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	39 619	-	-	39 619	17 000	17 000	13 271	13 270	13 271	13 270	-	-	33.5%	33.5%	-	-
<b>Sub-Total Vote</b>	<b>39 619</b>	<b>-</b>	<b>-</b>	<b>39 619</b>	<b>17 000</b>	<b>17 000</b>	<b>13 271</b>	<b>13 270</b>	<b>13 271</b>	<b>13 270</b>	<b>-</b>	<b>-</b>	<b>33.5%</b>	<b>33.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>39 619</b>	<b>-</b>	<b>-</b>	<b>39 619</b>	<b>17 000</b>	<b>17 000</b>	<b>13 271</b>	<b>13 270</b>	<b>13 271</b>	<b>13 270</b>	<b>-</b>	<b>-</b>	<b>33.5%</b>	<b>33.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>68 933</b>	<b>-</b>	<b>-</b>	<b>68 933</b>	<b>32 097</b>	<b>24 395</b>	<b>17 276</b>	<b>14 276</b>	<b>17 276</b>	<b>14 276</b>	<b>-</b>	<b>-</b>	<b>30.4%</b>	<b>25.1%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Maruleng(LIM335)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>	<b>-</b>	<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>1 193</b>	<b>1 193</b>	<b>1 193</b>	<b>1 193</b>	<b>-</b>	<b>-</b>	<b>62.8%</b>	<b>62.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 124	-	-	1 124	281	281	281	757	281	757	-	-	25.0%	67.3%	-	-
<b>Sub-Total Vote</b>	<b>1 124</b>	<b>-</b>	<b>-</b>	<b>1 124</b>	<b>281</b>	<b>281</b>	<b>281</b>	<b>757</b>	<b>281</b>	<b>757</b>	<b>-</b>	<b>-</b>	<b>25.0%</b>	<b>67.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 430</b>	<b>-</b>	<b>-</b>	<b>20 430</b>	<b>13 279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>23 454</b>	<b>-</b>	<b>-</b>	<b>23 454</b>	<b>15 460</b>	<b>2 181</b>	<b>1 474</b>	<b>1 949</b>	<b>1 474</b>	<b>1 949</b>	<b>-</b>	<b>-</b>	<b>48.7%</b>	<b>64.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	27 223	-	-	27 223	13 650	13 650	7 664	8 123	7 664	8 123	-	-	28.2%	29.8%	-	-
<b>Sub-Total Vote</b>	<b>27 223</b>	<b>-</b>	<b>-</b>	<b>27 223</b>	<b>13 650</b>	<b>13 650</b>	<b>7 664</b>	<b>8 123</b>	<b>7 664</b>	<b>8 123</b>	<b>-</b>	<b>-</b>	<b>28.2%</b>	<b>29.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 223</b>	<b>-</b>	<b>-</b>	<b>27 223</b>	<b>13 650</b>	<b>13 650</b>	<b>7 664</b>	<b>8 123</b>	<b>7 664</b>	<b>8 123</b>	<b>-</b>	<b>-</b>	<b>28.2%</b>	<b>29.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>50 677</b>	<b>-</b>	<b>-</b>	<b>50 677</b>	<b>29 110</b>	<b>15 831</b>	<b>9 138</b>	<b>10 073</b>	<b>9 138</b>	<b>10 073</b>	<b>-</b>	<b>-</b>	<b>30.2%</b>	<b>33.3%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Mopani(DC33)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 795</b>	<b>-</b>	<b>-</b>	<b>1 795</b>	<b>1 795</b>	<b>1 795</b>	<b>667</b>	<b>667</b>	<b>667</b>	<b>667</b>	<b>-</b>	<b>-</b>	<b>37.2%</b>	<b>37.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 001	-	-	3 001	2 317	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 001</b>	<b>-</b>	<b>-</b>	<b>3 001</b>	<b>2 317</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 202	-	-	2 202	1 541	1 541	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 202</b>	<b>-</b>	<b>-</b>	<b>2 202</b>	<b>1 541</b>	<b>1 541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 725	-	-	1 725	432	432	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 725</b>	<b>-</b>	<b>-</b>	<b>1 725</b>	<b>432</b>	<b>432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	95 000	-	-	95 000	-	-	-	811	-	811	-	-	-	0.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>545 318</b>	<b>-</b>	<b>-</b>	<b>545 318</b>	<b>371 318</b>	<b>-</b>	<b>-</b>	<b>811</b>	<b>-</b>	<b>811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.9%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>554 041</b>	<b>-</b>	<b>-</b>	<b>554 041</b>	<b>377 403</b>	<b>3 768</b>	<b>667</b>	<b>1 478</b>	<b>667</b>	<b>1 478</b>	<b>-</b>	<b>-</b>	<b>0.7%</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	462 748	-	-	462 748	205 200	31 437	28 048	28 159	28 048	28 159	-	-	6.1%	6.1%	-	-
<b>Sub-Total Vote</b>	<b>462 748</b>	<b>-</b>	<b>-</b>	<b>462 748</b>	<b>205 200</b>	<b>31 437</b>	<b>28 048</b>	<b>28 159</b>	<b>28 048</b>	<b>28 159</b>	<b>-</b>	<b>-</b>	<b>6.1%</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>462 748</b>	<b>-</b>	<b>-</b>	<b>462 748</b>	<b>205 200</b>	<b>31 437</b>	<b>28 048</b>	<b>28 159</b>	<b>28 048</b>	<b>28 159</b>	<b>-</b>	<b>-</b>	<b>6.1%</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>1 016 789</b>	<b>-</b>	<b>-</b>	<b>1 016 789</b>	<b>582 603</b>	<b>35 205</b>	<b>28 715</b>	<b>29 637</b>	<b>28 715</b>	<b>29 637</b>	<b>-</b>	<b>-</b>	<b>5.1%</b>	<b>5.3%</b>	<b>-</b>	<b>-</b>

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Musina(LIM341)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>	<b>-</b>	<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>159</b>	<b>159</b>	<b>159</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>8.4%</b>	<b>8.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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	-	1 231	-	1 231	-	-	-	54.0%	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 282</b>	<b>-</b>	<b>-</b>	<b>2 282</b>	<b>2 282</b>	<b>2 282</b>	<b>-</b>	<b>1 231</b>	<b>-</b>	<b>1 231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 013	-	-	1 013	254	254	254	1 022	254	1 022	-	-	25.1%	100.8%	-	-
<b>Sub-Total Vote</b>	<b>1 013</b>	<b>-</b>	<b>-</b>	<b>1 013</b>	<b>254</b>	<b>254</b>	<b>254</b>	<b>1 022</b>	<b>254</b>	<b>1 022</b>	<b>-</b>	<b>-</b>	<b>25.1%</b>	<b>100.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 073</b>	<b>-</b>	<b>-</b>	<b>30 073</b>	<b>6 598</b>	<b>2 000</b>	<b>5 942</b>	<b>-</b>	<b>5 942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 268</b>	<b>-</b>	<b>-</b>	<b>35 268</b>	<b>11 034</b>	<b>6 436</b>	<b>6 355</b>	<b>2 412</b>	<b>6 355</b>	<b>2 412</b>	<b>-</b>	<b>-</b>	<b>22.5%</b>	<b>8.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	29 468	-	-	29 468	13 792	13 792	628	2 731	628	2 731	-	-	2.1%	9.3%	-	-
<b>Sub-Total Vote</b>	<b>29 468</b>	<b>-</b>	<b>-</b>	<b>29 468</b>	<b>13 792</b>	<b>13 792</b>	<b>628</b>	<b>2 731</b>	<b>628</b>	<b>2 731</b>	<b>-</b>	<b>-</b>	<b>2.1%</b>	<b>9.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 468</b>	<b>-</b>	<b>-</b>	<b>29 468</b>	<b>13 792</b>	<b>13 792</b>	<b>628</b>	<b>2 731</b>	<b>628</b>	<b>2 731</b>	<b>-</b>	<b>-</b>	<b>2.1%</b>	<b>9.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>64 736</b>	<b>-</b>	<b>-</b>	<b>64 736</b>	<b>24 826</b>	<b>20 228</b>	<b>6 983</b>	<b>5 142</b>	<b>6 983</b>	<b>5 142</b>	<b>-</b>	<b>-</b>	<b>12.1%</b>	<b>8.9%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Thulamela(LIM343)

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>713</b>	<b>713</b>	<b>713</b>	<b>713</b>	<b>-</b>	<b>-</b>	<b>41.9%</b>	<b>41.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 282</b>	<b>-</b>	<b>-</b>	<b>2 282</b>	<b>2 282</b>	<b>2 282</b>	<b>1 624</b>	<b>1 624</b>	<b>1 624</b>	<b>1 624</b>	<b>-</b>	<b>-</b>	<b>71.2%</b>	<b>71.1%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 543	-	-	2 543	636	636	636	636	636	636	-	-	25.0%	25.0%	-	-
<b>Sub-Total Vote</b>	<b>2 543</b>	<b>-</b>	<b>-</b>	<b>2 543</b>	<b>636</b>	<b>636</b>	<b>636</b>	<b>636</b>	<b>636</b>	<b>636</b>	<b>-</b>	<b>-</b>	<b>25.0%</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>113 669</b>	<b>-</b>	<b>-</b>	<b>113 669</b>	<b>47 886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>120 194</b>	<b>-</b>	<b>-</b>	<b>120 194</b>	<b>52 504</b>	<b>4 618</b>	<b>2 973</b>	<b>2 972</b>	<b>2 973</b>	<b>2 972</b>	<b>-</b>	<b>-</b>	<b>6.4%</b>	<b>6.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	101 159	-	-	101 159	40 900	40 900	28 560	28 560	28 560	28 560	-	-	28.2%	28.2%	-	-
<b>Sub-Total Vote</b>	<b>101 159</b>	<b>-</b>	<b>-</b>	<b>101 159</b>	<b>40 900</b>	<b>40 900</b>	<b>28 560</b>	<b>28 560</b>	<b>28 560</b>	<b>28 560</b>	<b>-</b>	<b>-</b>	<b>28.2%</b>	<b>28.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>101 159</b>	<b>-</b>	<b>-</b>	<b>101 159</b>	<b>40 900</b>	<b>40 900</b>	<b>28 560</b>	<b>28 560</b>	<b>28 560</b>	<b>28 560</b>	<b>-</b>	<b>-</b>	<b>28.2%</b>	<b>28.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>221 353</b>	<b>-</b>	<b>-</b>	<b>221 353</b>	<b>93 404</b>	<b>45 518</b>	<b>31 533</b>	<b>31 533</b>	<b>31 533</b>	<b>31 533</b>	<b>-</b>	<b>-</b>	<b>21.4%</b>	<b>21.4%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Collins Chabane(LIM345)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 345</b>	<b>-</b>	<b>-</b>	<b>2 345</b>	<b>2 345</b>	<b>2 345</b>	<b>714</b>	<b>886</b>	<b>714</b>	<b>886</b>	<b>-</b>	<b>-</b>	<b>30.4%</b>	<b>37.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 847</b>	<b>-</b>	<b>-</b>	<b>6 847</b>	<b>4 565</b>	<b>4 565</b>	<b>-</b>	<b>128</b>	<b>-</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	250	250	-	757	-	757	-	-	-	75.7%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>757</b>	<b>-</b>	<b>757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	8 000	8 000	-	1 626	-	1 626	-	-	-	9.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	53 116	-	-	53 116	34 525	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>71 116</b>	<b>-</b>	<b>-</b>	<b>71 116</b>	<b>42 525</b>	<b>8 000</b>	<b>-</b>	<b>1 626</b>	<b>-</b>	<b>1 626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>81 308</b>	<b>-</b>	<b>-</b>	<b>81 308</b>	<b>49 685</b>	<b>15 160</b>	<b>714</b>	<b>3 397</b>	<b>714</b>	<b>3 397</b>	<b>-</b>	<b>-</b>	<b>2.5%</b>	<b>12.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	83 480	-	-	83 480	38 320	38 320	25 244	25 244	25 244	25 244	-	-	30.2%	30.2%	-	-
<b>Sub-Total Vote</b>	<b>83 480</b>	<b>-</b>	<b>-</b>	<b>83 480</b>	<b>38 320</b>	<b>38 320</b>	<b>25 244</b>	<b>25 244</b>	<b>25 244</b>	<b>25 244</b>	<b>-</b>	<b>-</b>	<b>30.2%</b>	<b>30.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>83 480</b>	<b>-</b>	<b>-</b>	<b>83 480</b>	<b>38 320</b>	<b>38 320</b>	<b>25 244</b>	<b>25 244</b>	<b>25 244</b>	<b>25 244</b>	<b>-</b>	<b>-</b>	<b>30.2%</b>	<b>30.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>164 788</b>	<b>-</b>	<b>-</b>	<b>164 788</b>	<b>88 005</b>	<b>53 480</b>	<b>25 958</b>	<b>28 642</b>	<b>25 958</b>	<b>28 642</b>	<b>-</b>	<b>-</b>	<b>23.2%</b>	<b>25.6%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Vhembe(DC34)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 795	-	-	1 795	1 795	1 795	127	127	127	127	-	-	7.1%	7.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 795</b>	<b>-</b>	<b>-</b>	<b>1 795</b>	<b>1 795</b>	<b>1 795</b>	<b>127</b>	<b>127</b>	<b>127</b>	<b>127</b>	<b>-</b>	<b>-</b>	<b>7.1%</b>	<b>7.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 425</b>	<b>-</b>	<b>-</b>	<b>2 425</b>	<b>2 425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
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	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 244</b>	<b>-</b>	<b>-</b>	<b>2 244</b>	<b>1 571</b>	<b>1 571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 316	-	-	1 316	329	329	32	12	32	12	-	-	2.4%	0.9%	-	-
<b>Sub-Total Vote</b>	<b>1 316</b>	<b>-</b>	<b>-</b>	<b>1 316</b>	<b>329</b>	<b>329</b>	<b>32</b>	<b>12</b>	<b>32</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>2.4%</b>	<b>0.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>110 160</b>	<b>-</b>	<b>-</b>	<b>110 160</b>	<b>60 040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>117 940</b>	<b>-</b>	<b>-</b>	<b>117 940</b>	<b>66 160</b>	<b>3 695</b>	<b>159</b>	<b>139</b>	<b>159</b>	<b>139</b>	<b>-</b>	<b>-</b>	<b>0.4%</b>	<b>0.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	524 360	-	-	524 360	252 527	252 527	64 530	64 530	64 530	64 530	-	-	12.3%	12.3%	-	-
<b>Sub-Total Vote</b>	<b>524 360</b>	<b>-</b>	<b>-</b>	<b>524 360</b>	<b>252 527</b>	<b>252 527</b>	<b>64 530</b>	<b>64 530</b>	<b>64 530</b>	<b>64 530</b>	<b>-</b>	<b>-</b>	<b>12.3%</b>	<b>12.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>524 360</b>	<b>-</b>	<b>-</b>	<b>524 360</b>	<b>252 527</b>	<b>252 527</b>	<b>64 530</b>	<b>64 530</b>	<b>64 530</b>	<b>64 530</b>	<b>-</b>	<b>-</b>	<b>12.3%</b>	<b>12.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>642 300</b>	<b>-</b>	<b>-</b>	<b>642 300</b>	<b>318 687</b>	<b>256 222</b>	<b>64 689</b>	<b>64 669</b>	<b>64 689</b>	<b>64 669</b>	<b>-</b>	<b>-</b>	<b>11.5%</b>	<b>11.5%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Blouberg(LIM351)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 533</b>	<b>-</b>	<b>-</b>	<b>2 533</b>	<b>2 533</b>	<b>2 533</b>	<b>953</b>	<b>933</b>	<b>953</b>	<b>933</b>	<b>-</b>	<b>-</b>	<b>37.6%</b>	<b>36.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 044</b>	<b>-</b>	<b>-</b>	<b>3 044</b>	<b>2 030</b>	<b>2 030</b>	<b>-</b>	<b>421</b>	<b>-</b>	<b>421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.8%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 562	-	-	1 562	391	391	-	800	-	800	-	-	-	51.2%	-	-
<b>Sub-Total Vote</b>	<b>1 562</b>	<b>-</b>	<b>-</b>	<b>1 562</b>	<b>391</b>	<b>391</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	3 781	3 781	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	40 503	-	-	40 503	26 326	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>47 503</b>	<b>-</b>	<b>-</b>	<b>47 503</b>	<b>30 107</b>	<b>3 781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>54 642</b>	<b>-</b>	<b>-</b>	<b>54 642</b>	<b>35 061</b>	<b>8 735</b>	<b>953</b>	<b>2 155</b>	<b>953</b>	<b>2 155</b>	<b>-</b>	<b>-</b>	<b>6.7%</b>	<b>15.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	45 090	-	-	45 090	24 369	24 369	5 280	4 828	5 280	4 828	-	-	11.7%	10.7%	-	-
<b>Sub-Total Vote</b>	<b>45 090</b>	<b>-</b>	<b>-</b>	<b>45 090</b>	<b>24 369</b>	<b>24 369</b>	<b>5 280</b>	<b>4 828</b>	<b>5 280</b>	<b>4 828</b>	<b>-</b>	<b>-</b>	<b>11.7%</b>	<b>10.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>45 090</b>	<b>-</b>	<b>-</b>	<b>45 090</b>	<b>24 369</b>	<b>24 369</b>	<b>5 280</b>	<b>4 828</b>	<b>5 280</b>	<b>4 828</b>	<b>-</b>	<b>-</b>	<b>11.7%</b>	<b>10.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>99 732</b>	<b>-</b>	<b>-</b>	<b>99 732</b>	<b>59 430</b>	<b>33 104</b>	<b>6 233</b>	<b>6 982</b>	<b>6 233</b>	<b>6 982</b>	<b>-</b>	<b>-</b>	<b>10.5%</b>	<b>11.8%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Molemole(LIM353)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 333</b>	<b>-</b>	<b>-</b>	<b>2 333</b>	<b>2 333</b>	<b>2 333</b>	<b>94</b>	<b>95</b>	<b>94</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>4.0%</b>	<b>4.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 044</b>	<b>-</b>	<b>-</b>	<b>3 044</b>	<b>2 030</b>	<b>2 030</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.4%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	250	250	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 264</b>	<b>-</b>	<b>-</b>	<b>15 264</b>	<b>9 921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 641</b>	<b>-</b>	<b>-</b>	<b>21 641</b>	<b>14 534</b>	<b>4 613</b>	<b>94</b>	<b>169</b>	<b>94</b>	<b>169</b>	<b>-</b>	<b>-</b>	<b>1.5%</b>	<b>2.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	35 718	-	-	35 718	13 582	13 582	117	117	117	117	-	-	0.3%	0.3%	-	-
<b>Sub-Total Vote</b>	<b>35 718</b>	<b>-</b>	<b>-</b>	<b>35 718</b>	<b>13 582</b>	<b>13 582</b>	<b>117</b>	<b>117</b>	<b>117</b>	<b>117</b>	<b>-</b>	<b>-</b>	<b>0.3%</b>	<b>0.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 718</b>	<b>-</b>	<b>-</b>	<b>35 718</b>	<b>13 582</b>	<b>13 582</b>	<b>117</b>	<b>117</b>	<b>117</b>	<b>117</b>	<b>-</b>	<b>-</b>	<b>0.3%</b>	<b>0.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>57 359</b>	<b>-</b>	<b>-</b>	<b>57 359</b>	<b>28 116</b>	<b>18 195</b>	<b>211</b>	<b>286</b>	<b>211</b>	<b>286</b>	<b>-</b>	<b>-</b>	<b>0.5%</b>	<b>0.7%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Lepelle-Nkumpi(LIM355)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 145</b>	<b>-</b>	<b>-</b>	<b>2 145</b>	<b>2 145</b>	<b>2 145</b>	<b>800</b>	<b>801</b>	<b>800</b>	<b>801</b>	<b>-</b>	<b>-</b>	<b>37.3%</b>	<b>37.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 160	-	-	1 160	290	290	290	375	290	375	-	-	25.0%	32.3%	-	-
<b>Sub-Total Vote</b>	<b>1 160</b>	<b>-</b>	<b>-</b>	<b>1 160</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>375</b>	<b>290</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>25.0%</b>	<b>32.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>24 902</b>	<b>-</b>	<b>-</b>	<b>24 902</b>	<b>16 185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>28 207</b>	<b>-</b>	<b>-</b>	<b>28 207</b>	<b>18 620</b>	<b>2 435</b>	<b>1 090</b>	<b>1 176</b>	<b>1 090</b>	<b>1 176</b>	<b>-</b>	<b>-</b>	<b>33.0%</b>	<b>35.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	60 134	-	-	60 134	23 560	23 560	391	412	391	412	-	-	0.7%	0.7%	-	-
<b>Sub-Total Vote</b>	<b>60 134</b>	<b>-</b>	<b>-</b>	<b>60 134</b>	<b>23 560</b>	<b>23 560</b>	<b>391</b>	<b>412</b>	<b>391</b>	<b>412</b>	<b>-</b>	<b>-</b>	<b>0.7%</b>	<b>0.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>60 134</b>	<b>-</b>	<b>-</b>	<b>60 134</b>	<b>23 560</b>	<b>23 560</b>	<b>391</b>	<b>412</b>	<b>391</b>	<b>412</b>	<b>-</b>	<b>-</b>	<b>0.7%</b>	<b>0.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>88 341</b>	<b>-</b>	<b>-</b>	<b>88 341</b>	<b>42 180</b>	<b>25 995</b>	<b>1 481</b>	<b>1 588</b>	<b>1 481</b>	<b>1 588</b>	<b>-</b>	<b>-</b>	<b>2.3%</b>	<b>2.5%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Capricorn(DC35)

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>77</b>	<b>76</b>	<b>77</b>	<b>76</b>	<b>-</b>	<b>-</b>	<b>6.2%</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 636</b>	<b>-</b>	<b>-</b>	<b>1 636</b>	<b>1 636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-
<b>Sub-Total Vote</b>	<b>2 417</b>	<b>-</b>	<b>-</b>	<b>2 417</b>	<b>1 692</b>	<b>1 692</b>	<b>486</b>	<b>-</b>	<b>486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	5 080	-	-	5 080	1 270	1 270	9	9	9	9	-	-	0.2%	0.2%	-	-
<b>Sub-Total Vote</b>	<b>5 080</b>	<b>-</b>	<b>-</b>	<b>5 080</b>	<b>1 270</b>	<b>1 270</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>0.2%</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>113 000</b>	<b>-</b>	<b>-</b>	<b>113 000</b>	<b>50 000</b>	<b>45 000</b>	<b>-</b>	<b>2 501</b>	<b>-</b>	<b>2 501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>123 383</b>	<b>-</b>	<b>-</b>	<b>123 383</b>	<b>55 848</b>	<b>49 212</b>	<b>572</b>	<b>2 587</b>	<b>572</b>	<b>2 587</b>	<b>-</b>	<b>-</b>	<b>0.6%</b>	<b>2.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	235 037	-	-	235 037	96 090	96 090	80 699	16 301	80 699	16 301	-	-	34.3%	6.9%	-	-
<b>Sub-Total Vote</b>	<b>235 037</b>	<b>-</b>	<b>-</b>	<b>235 037</b>	<b>96 090</b>	<b>96 090</b>	<b>80 699</b>	<b>16 301</b>	<b>80 699</b>	<b>16 301</b>	<b>-</b>	<b>-</b>	<b>34.3%</b>	<b>6.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>235 037</b>	<b>-</b>	<b>-</b>	<b>235 037</b>	<b>96 090</b>	<b>96 090</b>	<b>80 699</b>	<b>16 301</b>	<b>80 699</b>	<b>16 301</b>	<b>-</b>	<b>-</b>	<b>34.3%</b>	<b>6.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>358 420</b>	<b>-</b>	<b>-</b>	<b>358 420</b>	<b>151 938</b>	<b>145 302</b>	<b>81 271</b>	<b>18 888</b>	<b>81 271</b>	<b>18 888</b>	<b>-</b>	<b>-</b>	<b>24.3%</b>	<b>5.7%</b>	<b>-</b>	<b>-</b>

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Thabazimbi(LIM361)

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 145</b>	<b>-</b>	<b>-</b>	<b>2 145</b>	<b>2 145</b>	<b>2 145</b>	<b>213</b>	<b>213</b>	<b>213</b>	<b>213</b>	<b>-</b>	<b>-</b>	<b>9.9%</b>	<b>9.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 365</b>	<b>-</b>	<b>-</b>	<b>1 365</b>	<b>681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 008	-	-	1 008	252	252	168	168	168	168	-	-	16.7%	16.7%	-	-
<b>Sub-Total Vote</b>	<b>1 008</b>	<b>-</b>	<b>-</b>	<b>1 008</b>	<b>252</b>	<b>252</b>	<b>168</b>	<b>168</b>	<b>168</b>	<b>168</b>	<b>-</b>	<b>-</b>	<b>16.7%</b>	<b>16.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>855</b>	<b>-</b>	<b>-</b>	<b>855</b>	<b>556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	9 073	-	9 073	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	27 122	-	-	27 122	19 222	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>27 122</b>	<b>-</b>	<b>-</b>	<b>27 122</b>	<b>19 222</b>	<b>-</b>	<b>-</b>	<b>9 073</b>	<b>-</b>	<b>9 073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>32 495</b>	<b>-</b>	<b>-</b>	<b>32 495</b>	<b>22 856</b>	<b>2 397</b>	<b>381</b>	<b>9 454</b>	<b>381</b>	<b>9 454</b>	<b>-</b>	<b>-</b>	<b>12.1%</b>	<b>299.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	33 759	-	-	33 759	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>33 759</b>	<b>-</b>	<b>-</b>	<b>33 759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>33 759</b>	<b>-</b>	<b>-</b>	<b>33 759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>66 254</b>	<b>-</b>	<b>-</b>	<b>66 254</b>	<b>22 856</b>	<b>2 397</b>	<b>381</b>	<b>9 454</b>	<b>381</b>	<b>9 454</b>	<b>-</b>	<b>-</b>	<b>1.0%</b>	<b>25.6%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available	YTD expenditure
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Lephale(LIM362)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	341	342	341	342	-	-	20.1%	20.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>341</b>	<b>342</b>	<b>341</b>	<b>342</b>	<b>-</b>	<b>-</b>	<b>20.1%</b>	<b>20.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 215	-	-	1 215	304	304	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 215</b>	<b>-</b>	<b>-</b>	<b>1 215</b>	<b>304</b>	<b>304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	12 000	-	-	12 000	-	-	-	3 352	-	3 352	-	-	-	27.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	61 605	-	-	61 605	40 043	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>73 605</b>	<b>-</b>	<b>-</b>	<b>73 605</b>	<b>40 043</b>	<b>-</b>	<b>-</b>	<b>3 352</b>	<b>-</b>	<b>3 352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.9%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-
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)	50 000	-	-	50 000	-	-	-	5 825	-	5 825	-	-	-	11.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>51 000</b>	<b>-</b>	<b>-</b>	<b>51 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 241</b>	<b>-</b>	<b>8 241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.5%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>127 520</b>	<b>-</b>	<b>-</b>	<b>127 520</b>	<b>42 047</b>	<b>2 004</b>	<b>341</b>	<b>11 934</b>	<b>341</b>	<b>11 934</b>	<b>-</b>	<b>-</b>	<b>0.5%</b>	<b>18.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	44 370	-	-	44 370	25 093	25 093	11 324	11 289	11 324	11 289	-	-	25.5%	25.4%	-	-
<b>Sub-Total Vote</b>	<b>44 370</b>	<b>-</b>	<b>-</b>	<b>44 370</b>	<b>25 093</b>	<b>25 093</b>	<b>11 324</b>	<b>11 289</b>	<b>11 324</b>	<b>11 289</b>	<b>-</b>	<b>-</b>	<b>25.5%</b>	<b>25.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>44 370</b>	<b>-</b>	<b>-</b>	<b>44 370</b>	<b>25 093</b>	<b>25 093</b>	<b>11 324</b>	<b>11 289</b>	<b>11 324</b>	<b>11 289</b>	<b>-</b>	<b>-</b>	<b>25.5%</b>	<b>25.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>171 890</b>	<b>-</b>	<b>-</b>	<b>171 890</b>	<b>67 140</b>	<b>27 097</b>	<b>11 665</b>	<b>23 223</b>	<b>11 665</b>	<b>23 223</b>	<b>-</b>	<b>-</b>	<b>10.7%</b>	<b>21.3%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Modimolle-Mookgopong(LIM368)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 045</b>	<b>-</b>	<b>-</b>	<b>4 045</b>	<b>4 045</b>	<b>4 045</b>	<b>228</b>	<b>227</b>	<b>228</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>5.6%</b>	<b>5.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	4 566	-	-	4 566	3 044	3 044	-	48	-	48	-	-	-	1.1%	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 931</b>	<b>-</b>	<b>-</b>	<b>5 931</b>	<b>3 725</b>	<b>3 044</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 160	-	-	1 160	290	290	290	213	290	213	-	-	25.0%	18.4%	-	-
<b>Sub-Total Vote</b>	<b>1 160</b>	<b>-</b>	<b>-</b>	<b>1 160</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>213</b>	<b>290</b>	<b>213</b>	<b>-</b>	<b>-</b>	<b>25.0%</b>	<b>18.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>961</b>	<b>-</b>	<b>961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-
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)	80 000	-	-	80 000	40 000	40 000	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>81 000</b>	<b>-</b>	<b>-</b>	<b>81 000</b>	<b>40 000</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>100 136</b>	<b>-</b>	<b>-</b>	<b>100 136</b>	<b>50 060</b>	<b>49 379</b>	<b>518</b>	<b>1 450</b>	<b>518</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>0.5%</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	39 190	-	-	39 190	19 604	19 604	4 755	7 879	4 755	7 879	-	-	12.1%	20.1%	-	-
<b>Sub-Total Vote</b>	<b>39 190</b>	<b>-</b>	<b>-</b>	<b>39 190</b>	<b>19 604</b>	<b>19 604</b>	<b>4 755</b>	<b>7 879</b>	<b>4 755</b>	<b>7 879</b>	<b>-</b>	<b>-</b>	<b>12.1%</b>	<b>20.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>39 190</b>	<b>-</b>	<b>-</b>	<b>39 190</b>	<b>19 604</b>	<b>19 604</b>	<b>4 755</b>	<b>7 879</b>	<b>4 755</b>	<b>7 879</b>	<b>-</b>	<b>-</b>	<b>12.1%</b>	<b>20.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>139 326</b>	<b>-</b>	<b>-</b>	<b>139 326</b>	<b>69 664</b>	<b>68 983</b>	<b>5 273</b>	<b>9 329</b>	<b>5 273</b>	<b>9 329</b>	<b>-</b>	<b>-</b>	<b>3.9%</b>	<b>6.8%</b>	<b>-</b>	<b>-</b>

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Waterberg(DC36)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>-</b>	<b>-</b>	<b>12.3%</b>	<b>12.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 636</b>	<b>-</b>	<b>-</b>	<b>1 636</b>	<b>1 636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
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	1 490	1 490	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 129</b>	<b>-</b>	<b>-</b>	<b>2 129</b>	<b>1 490</b>	<b>1 490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	250	250	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 015</b>	<b>-</b>	<b>-</b>	<b>6 015</b>	<b>4 626</b>	<b>2 990</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>-</b>	<b>-</b>	<b>3.5%</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 015</b>	<b>-</b>	<b>-</b>	<b>6 015</b>	<b>4 626</b>	<b>2 990</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>-</b>	<b>-</b>	<b>3.5%</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Limpopo: Ephraim Mogale(LIM471)

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 145</b>	<b>-</b>	<b>-</b>	<b>2 145</b>	<b>2 145</b>	<b>2 145</b>	<b>1 188</b>	<b>1 283</b>	<b>1 188</b>	<b>1 283</b>	<b>-</b>	<b>-</b>	<b>55.4%</b>	<b>59.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>788</b>	<b>-</b>	<b>-</b>	<b>788</b>	<b>788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 447	-	-	1 447	362	362	362	414	362	414	-	-	25.0%	28.6%	-	-
<b>Sub-Total Vote</b>	<b>1 447</b>	<b>-</b>	<b>-</b>	<b>1 447</b>	<b>362</b>	<b>362</b>	<b>362</b>	<b>414</b>	<b>362</b>	<b>414</b>	<b>-</b>	<b>-</b>	<b>25.0%</b>	<b>28.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>16 078</b>	<b>-</b>	<b>-</b>	<b>16 078</b>	<b>10 451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 458</b>	<b>-</b>	<b>-</b>	<b>20 458</b>	<b>13 746</b>	<b>2 507</b>	<b>1 550</b>	<b>1 697</b>	<b>1 550</b>	<b>1 697</b>	<b>-</b>	<b>-</b>	<b>43.2%</b>	<b>47.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	44 810	-	-	44 810	23 310	23 310	5 101	5 145	5 101	5 145	-	-	11.4%	11.5%	-	-
<b>Sub-Total Vote</b>	<b>44 810</b>	<b>-</b>	<b>-</b>	<b>44 810</b>	<b>23 310</b>	<b>23 310</b>	<b>5 101</b>	<b>5 145</b>	<b>5 101</b>	<b>5 145</b>	<b>-</b>	<b>-</b>	<b>11.4%</b>	<b>11.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>44 810</b>	<b>-</b>	<b>-</b>	<b>44 810</b>	<b>23 310</b>	<b>23 310</b>	<b>5 101</b>	<b>5 145</b>	<b>5 101</b>	<b>5 145</b>	<b>-</b>	<b>-</b>	<b>11.4%</b>	<b>11.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>65 268</b>	<b>-</b>	<b>-</b>	<b>65 268</b>	<b>37 056</b>	<b>25 817</b>	<b>6 651</b>	<b>6 842</b>	<b>6 651</b>	<b>6 842</b>	<b>-</b>	<b>-</b>	<b>13.7%</b>	<b>14.1%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Elias Motsoaledi(LIM472)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>		<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>126</b>	<b>125</b>	<b>126</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>7.4%</b>	<b>7.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 444	-		1 444	361	361	-	546	-	546	-	-	-	-	37.8%	
<b>Sub-Total Vote</b>	<b>1 444</b>	<b>-</b>		<b>1 444</b>	<b>361</b>	<b>361</b>	<b>-</b>	<b>546</b>	<b>-</b>	<b>546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.8%</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-		
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	-	-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>40 303</b>	<b>-</b>		<b>40 303</b>	<b>21 446</b>	<b>5 000</b>	<b>14 187</b>	<b>4 897</b>	<b>14 187</b>	<b>4 897</b>	<b>-</b>	<b>-</b>	<b>94.6%</b>	<b>32.6%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>43 447</b>	<b>-</b>		<b>43 447</b>	<b>23 507</b>	<b>7 061</b>	<b>14 313</b>	<b>5 568</b>	<b>14 313</b>	<b>5 568</b>	<b>-</b>	<b>-</b>	<b>78.9%</b>	<b>30.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	55 860	-		55 860	23 330	23 330	19 008	19 009	19 008	19 009	-	-	34.0%	34.0%		
<b>Sub-Total Vote</b>	<b>55 860</b>	<b>-</b>		<b>55 860</b>	<b>23 330</b>	<b>23 330</b>	<b>19 008</b>	<b>19 009</b>	<b>19 008</b>	<b>19 009</b>	<b>-</b>	<b>-</b>	<b>34.0%</b>	<b>34.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>55 860</b>	<b>-</b>		<b>55 860</b>	<b>23 330</b>	<b>23 330</b>	<b>19 008</b>	<b>19 009</b>	<b>19 008</b>	<b>19 009</b>	<b>-</b>	<b>-</b>	<b>34.0%</b>	<b>34.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>99 307</b>	<b>-</b>		<b>99 307</b>	<b>46 837</b>	<b>30 391</b>	<b>33 321</b>	<b>24 577</b>	<b>33 321</b>	<b>24 577</b>	<b>-</b>	<b>-</b>	<b>45.0%</b>	<b>33.2%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Makhuduthamaga(LIM473)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>64</b>	<b>444</b>	<b>64</b>	<b>444</b>	<b>-</b>	<b>-</b>	<b>3.8%</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 158	-	-	1 158	290	290	290	290	290	290	-	-	25.0%	25.0%	-	-
<b>Sub-Total Vote</b>	<b>1 158</b>	<b>-</b>	<b>-</b>	<b>1 158</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>25.0%</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	93 209	-	-	93 209	60 587	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>106 209</b>	<b>-</b>	<b>-</b>	<b>106 209</b>	<b>65 587</b>	<b>5 000</b>	<b>5 659</b>	<b>-</b>	<b>5 659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>109 067</b>	<b>-</b>	<b>-</b>	<b>109 067</b>	<b>67 577</b>	<b>6 990</b>	<b>6 013</b>	<b>734</b>	<b>6 013</b>	<b>734</b>	<b>-</b>	<b>-</b>	<b>37.9%</b>	<b>4.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	63 196	-	-	63 196	33 514	33 514	22 846	22 847	22 846	22 847	-	-	36.2%	36.2%	-	-
<b>Sub-Total Vote</b>	<b>63 196</b>	<b>-</b>	<b>-</b>	<b>63 196</b>	<b>33 514</b>	<b>33 514</b>	<b>22 846</b>	<b>22 847</b>	<b>22 846</b>	<b>22 847</b>	<b>-</b>	<b>-</b>	<b>36.2%</b>	<b>36.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>63 196</b>	<b>-</b>	<b>-</b>	<b>63 196</b>	<b>33 514</b>	<b>33 514</b>	<b>22 846</b>	<b>22 847</b>	<b>22 846</b>	<b>22 847</b>	<b>-</b>	<b>-</b>	<b>36.2%</b>	<b>36.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>172 263</b>	<b>-</b>	<b>-</b>	<b>172 263</b>	<b>101 091</b>	<b>40 504</b>	<b>28 859</b>	<b>23 581</b>	<b>28 859</b>	<b>23 581</b>	<b>-</b>	<b>-</b>	<b>36.5%</b>	<b>29.8%</b>	<b>-</b>	<b>-</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Tubatse Fetakgomo(LIM476)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	4 045	-		4 045	4 045	4 045	359	1 116	359	1 116	-	-	8.9%	27.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>4 045</b>	<b>-</b>		<b>4 045</b>	<b>4 045</b>	<b>4 045</b>	<b>359</b>	<b>1 116</b>	<b>359</b>	<b>1 116</b>	<b>-</b>	<b>-</b>	<b>8.9%</b>	<b>27.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
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)	4 566	-		4 566	3 044	3 044	1 000	1 006	1 000	1 006	-	-	21.9%	22.0%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>5 354</b>	<b>-</b>		<b>5 354</b>	<b>3 832</b>	<b>3 044</b>	<b>1 000</b>	<b>1 006</b>	<b>1 000</b>	<b>1 006</b>	<b>-</b>	<b>-</b>	<b>21.9%</b>	<b>22.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 279	-		1 279	320	320	320	1 037	320	1 037	-	-	25.0%	81.1%		
<b>Sub-Total Vote</b>	<b>1 279</b>	<b>-</b>		<b>1 279</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>1 037</b>	<b>320</b>	<b>1 037</b>	<b>-</b>	<b>-</b>	<b>25.0%</b>	<b>81.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	-	-	-	1 637	-	1 637	-	-	-	16.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	73 748	-		73 748	47 937	-	-	-	-	-	-	-	-	-		
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	-	-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>83 748</b>	<b>-</b>		<b>83 748</b>	<b>47 937</b>	<b>-</b>	<b>-</b>	<b>1 637</b>	<b>-</b>	<b>1 637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.4%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>94 426</b>	<b>-</b>		<b>94 426</b>	<b>56 134</b>	<b>7 409</b>	<b>1 679</b>	<b>4 796</b>	<b>1 679</b>	<b>4 796</b>	<b>-</b>	<b>-</b>	<b>8.4%</b>	<b>24.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	85 863	-		85 863	47 665	47 665	24 491	19 593	24 491	19 593	-	-	28.5%	22.8%		
<b>Sub-Total Vote</b>	<b>85 863</b>	<b>-</b>		<b>85 863</b>	<b>47 665</b>	<b>47 665</b>	<b>24 491</b>	<b>19 593</b>	<b>24 491</b>	<b>19 593</b>	<b>-</b>	<b>-</b>	<b>28.5%</b>	<b>22.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>85 863</b>	<b>-</b>		<b>85 863</b>	<b>47 665</b>	<b>47 665</b>	<b>24 491</b>	<b>19 593</b>	<b>24 491</b>	<b>19 593</b>	<b>-</b>	<b>-</b>	<b>28.5%</b>	<b>22.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>180 289</b>	<b>-</b>		<b>180 289</b>	<b>103 799</b>	<b>55 074</b>	<b>26 170</b>	<b>24 389</b>	<b>26 170</b>	<b>24 389</b>	<b>-</b>	<b>-</b>	<b>24.7%</b>	<b>23.1%</b>	<b>-</b>	<b>-</b>

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Sekhukhune(DC47)**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	55	54	55	54	-	-	4.4%	4.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>55</b>	<b>54</b>	<b>55</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>4.4%</b>	<b>4.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-	-	1 637	1 637	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 637</b>	<b>-</b>	<b>-</b>	<b>1 637</b>	<b>1 637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 286	-	-	2 286	1 600	1 600	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 286</b>	<b>-</b>	<b>-</b>	<b>2 286</b>	<b>1 600</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-	-	1 085	272	272	259	259	259	259	-	-	23.9%	23.8%	-	-
<b>Sub-Total Vote</b>	<b>1 085</b>	<b>-</b>	<b>-</b>	<b>1 085</b>	<b>272</b>	<b>272</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>23.9%</b>	<b>23.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	226 000	-	-	226 000	155 080	-	-	-	-	-	-	-	-	-	-	-
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)	95 000	-	-	95 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>331 000</b>	<b>-</b>	<b>-</b>	<b>331 000</b>	<b>155 080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>337 258</b>	<b>-</b>	<b>-</b>	<b>337 258</b>	<b>159 839</b>	<b>3 122</b>	<b>314</b>	<b>313</b>	<b>314</b>	<b>313</b>	<b>-</b>	<b>-</b>	<b>0.3%</b>	<b>0.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	484 042	-	-	484 042	192 037	69 807	70 623	70 623	70 623	70 623	-	-	14.6%	14.6%	-	-
<b>Sub-Total Vote</b>	<b>484 042</b>	<b>-</b>	<b>-</b>	<b>484 042</b>	<b>192 037</b>	<b>69 807</b>	<b>70 623</b>	<b>70 623</b>	<b>70 623</b>	<b>70 623</b>	<b>-</b>	<b>-</b>	<b>14.6%</b>	<b>14.6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>484 042</b>	<b>-</b>	<b>-</b>	<b>484 042</b>	<b>192 037</b>	<b>69 807</b>	<b>70 623</b>	<b>70 623</b>	<b>70 623</b>	<b>70 623</b>	<b>-</b>	<b>-</b>	<b>14.6%</b>	<b>14.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>821 300</b>	<b>-</b>	<b>-</b>	<b>821 300</b>	<b>351 876</b>	<b>72 929</b>	<b>70 937</b>	<b>70 936</b>	<b>70 937</b>	<b>70 936</b>	<b>-</b>	<b>-</b>	<b>12.2%</b>	<b>12.2%</b>	<b>-</b>	<b>-</b>

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2017/18	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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.  
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