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

Summary: Mpumalanga					-		-					1		
	Division of	Adjustment (Mid Other Adjustments	Total Available		to date		Quarter				om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	Adjustment (Mid Other Adjustments year)	2017/18	Approved payment schedule	Transferred to municipalities for		e Actual expenditure / by municipalities	Actual expenditure National	by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2017/18 by municipalities
	of 2017	year)	2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2017/10 by municipanties
	012017				uncer grants	September 2017	2017	Department		Department		Department	municipantics	
							-							
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	37 225	-	37 225	37 225			7 451	6 825	7 451	-	-	18.3%		
Infrastructure Skills Development Grant	28 500	-	28 500	11 400	11 400	7 292	9 296	7 292	9 296	-	-	25.6%	32.6%	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	65 000 5 140	-	65 000	19 967 3 405	19 967	16 967	6 235	16 967	6 235	-	-	26.1%	9.6%	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	135 865		5 140 135 865			31 084	22 983	31 084	22 983	-	-	23.8%	- 17.6%	
Cooperative Governance (Vote 3)	155 005	-	135 005	/1 77/	00 372	31 004	22 703	31 004	22 703		-	23.070	17.070	
Municipal Systems Improvement Grant (Schedule 5B)	_	_	_	_	_	_	-	_	-	_	_	_	_	
Municipal Systems Improvement Grant (Schedule 6B)	11 401	-	11 401	7 297	_	-	-	-	-	-	_	-	-	
Municipal Disaster Grant	-	-	-	-	_	_	-	-	-	-	_	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-	4 566	3 044	3 044	25	26	25	26	-	-	0.5%	0.6%	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 967	-	15 967	10 341	3 044	25	26	25	26	-	-	0.5%	0.6%	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	211 673	-	211 673				6 121	-	6 121	-	-	-	2.9%	
Rural Road Assets Management Systems Grant	6 831	-	6 831	4 782				890	164	-	-	13.0%		
Sub-Total Vote	218 504	-	218 504	57 700	57 700	890	6 284	890	6 284		-	0.4%	2.9%	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	69 513		69 513	17 387	17 387	5 810	12 301	5 810	12 301			8.4%	17.7%	
Sub-Total Vote	<u> </u>	-	<u>69 513</u> 69 513					5 810	12 301	-		8.4%		
Energy (Vote 29)	07 515		07515	17 307	17 307	5010	12 301	5010	12 301		-	0.470		
Integrated National Electrification Programme (Municipal) Grant	200 000	-	200 000	48 000	48 000	20 640	23 050	20 640	23 050	-	-	10.3%	11.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	400 390	-	400 390	260 257	-	-	-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	23 000	-	23 000	8 000	4 000	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	623 390	-	623 390	316 257	52 000	20 640	23 050	20 640	23 050	-	-	9.3%	10.3%	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	122 518	-	122 518	50 000		-	9 117	-	9 117	-	-	-	7.4%	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	179 445	-	179 445	95 982		-	-	-	-	-	-	-	-	
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)	415 000	-	415 000	207 500	152 500	27 569	17 382	27 569	17 382	-	-	6.6%	4.2%	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	716 963	-	716 963	353 482	202 500	27 569	26 498	27 569	26 498	-	-	5.1%	4.9%	
Sport and Recreation South Africa (Vote 19)														
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	- <u> </u>		-	-	-		-	-	-		-	-	-	
Sub-Total	1 780 202	-	1 780 202	827 164	401 223	86 018	91 143	86 018	91 143	1 .	-	7.3%	- 7.7%	
Cooperative Governance (Vote 3)						00010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,	1.1.10	
Municipal Infrastructure Grant	1 852 385	-	1 852 385	687 119	687 118	281 676	247 206	281 676	247 206	-	-	15.2%	13.3%	
Sub-Total Vote	1 852 385		1 852 385		687 118	281 676	1	281 676	247 206		-	15.2%	13.3%	
Sub-Total	1 852 385	-	1 852 385	687 119	687 118	281 676	247 206	281 676	247 206		-	15.2%	13.3%	
Total	3 632 587	-	3 632 587	1 514 283	1 088 341	367 694	338 349	367 694	338 349		-	12.1%	11.1%	
				Year to date		First Quarter			benditure	-	rom 1st to 1st Q	-	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2017/18	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	e Actual expenditure / by municipalities		Actual expenditure by municipalities	e Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Budget Adjustments	2017/10	schedule	Departments to		by municipalities by 30 September	Department	by municipalities	Provincial	municipalities	Provincial	municipalities	
					Municipalities	September 2017	2017	- F		Department		Department		
D the user de														
R thousands	-						<u> </u>			+			├ ────┤	
Summary by Provincial Departments	+				+		++					<u> </u>	╂─────┤	
Education Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Social Development	-	_	-	-	-	-		-	-	-	-	-	-	
Social Development Public Works, Roads and Transport			-	-				-	-		-	-		
Agriculture]						-			-	-		
Agriculture Sport, Arts and Culture								-						
Housing and Local Government		.	-	-				-	-			.		
Office of the Premier		-	-	-	-	-	-	-	-	.		.	-	
Other Departments														
•	•	E			•	-	, I			•		8	•	

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Albert Luthuli(MP301)

Mpumalanga: Albert Luthuli(MP301)						1		T		T		1		
	Division of	Adjustment (Mid	Other Adjustments Total Availa		r to date						om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	year)	Other Adjustments Total Availa 2017/18		Transferred to le municipalities for		e Actual expenditure by municipalities	National	by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total AvailableYTD expenditure2017/18by municipalities
	of 2017	ycary	2017/10	payment seried	direct grants		by 30 September	Department	by municipantics	Department	by municipalities	National	municipalities	2017/10 by municipanties
					5	September 2017	2017					Department	•	
D the use of the														
R thousands National Treasury (Vote 10)														
Local Government Financial Management Grant	1 700	-		700 1 70	0 1 700	142	125	142	125	_	_	8.4%	7.4%	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-				-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	- 1 700	-			00 1 700	- 142	-	- 142	- 125	-	-	- 8.4%	- 7.4%	
Cooperative Governance (Vote 3)	1 700	-		1700 170		142	125	142	125	-	-	8.4%	7.4%	
Municipal Systems Improvement Grant (Schedule 5B)	_	-				-	_	_	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1	365 68	- 1	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	- -	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 365	-		365 68		-	-	-	-	-	-	-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-				-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote		-			·	-	-	-	-	-	-	-	-	
Public Works (Vote 6)								-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 477	-		477 37			250	-	250	-	-	-	16.9%	
Sub-Total Vote	1 477	-		477 37			250	-	250	-	-	-	16.9%	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	7 000 11 800	-		000 800 7 67	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11800	-		800 7 67	-		-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	_	_	-	-	-	_	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-	-	-	-	-	-	-	
Sub-Total Vote	18 800	-	1	3 800 7 67	- 70	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	_	-	-	-	-	_	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	- 35 000	-	31	000 17 50		-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	_	_	_	-	_	_	_	-	
Sub-Total Vote	35 000	-	3	5 000 17 50	- 00	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)	-	-			-	-	-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-				-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	- 142	-	-	-	- 0.3%	-	
Sub-Total Cooperative Governance (Vote 3)	58 342	-	5	3 342 27 92	21 2 070) 142	375	142	375	-	-	0.3%	0.8%	
Municipal Infrastructure Grant	88 616	_	88	616 37 21	9 37 218	23 457	23 757	23 457	23 757		_	26.5%	26.8%	
Sub-Total Vote	88 616	-		3 616 37 21	19 37 218	3 23 457		23 457	23 757		-	26.5%		
Sub-Total	88 616	-		3 616 37 21				23 457			-	26.5%		
Total	146 958	-	14	65 1 4	10 39 288	3 23 599	24 132	23 599	24 132	-	-	17.6%	18.0%	
				Year to date		First Quarter			penditure	% Changes f	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Availa		ent Transferred from		Actual expenditure			•	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments 2017/18		Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
					Departments to Municipalities		by 30 September 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	
					manicipanties		2017					Dopartment		
R thousands					_	-								
Summary by Provincial Departments				-									<u>├</u> ───┤	
Education Health		-							.	.		_		
Social Development	-	-		- -	-	-	-	-		-	-	-		
Public Works, Roads and Transport	-	-			-	-	-		-	-	-		-	
Agriculture	-	-		- -	-	-	-	-		-	-		-	
Sport, Arts and Culture	-	-		- -	-	-	-	-			-	-	-	
Housing and Local Government Office of the Premier	-	-				-	-	-	-	-	-	-	-	
Office of the Premier Other Departments	-	-		- -	-	-	-		· ·	-	-	-	-	
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Msukaligwa(MP302)

Mpumalanga: Msukaligwa(MP302)							T		T		T				
	Division of	A diversion and (Mid		al Austichia	Year to					penditure		om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of		,	al Available	Approved	Transferred to		Actual expenditure					Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 3	year)		2017/18	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2017/18 by municipalities
	of 2017					direct grants	September 2017	by 30 September 2017	Department		Department		Department	municipalities	
							September 2017	2017					Department		
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	225	224	225	224	-	-	10.5%	10.4%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 145	-		2 145	2 145	2 145	225	224	225	224	-	-	10.5%	10.4%	
Municipal Systems Improvement Grant (Schedule 5B)						-									
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		- 1 365	681	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	_	_	_	_	_	_	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	_	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 365	-		1 365	681	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-					-	-	-	-	-	
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 458			1 458	365	365	365	380	365	380			25.0%	26.1%	
Sub-Total Vote	1 458			1 458	305 365	<u> </u>	<u> </u>		<u> </u>			-	25.0%		
Energy (Vote 29)	1,00			1 -130	505		303	500	303	500	1		23.070	20.170	
Integrated National Electrification Programme (Municipal) Grant	21 000	-		21 000	10 000	10 000	7 640	8 710	7 640	8 710	-	-	36.4%	41.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 758	-		20 758	13 494	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	41 758	-		41 758	23 494	10 000	7 640	8 710	7 640	8 710	-	-	36.4%	41.5%	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	_	-			_	_				_	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	_	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)					_		_		_	_	_			_	
Rural Households Infrastructure Grant (Schedule 6B)				-	_	-			_	_				-	
Municipal Human Settlements Capacity Grant		_		-	-	-		-	_	-			-	_	
Sub-Total Vote	-	-		-	_	-	-	-	-	-	-	-	-	-	
Sub-Total	46 726	-		46 726	26 685	12 510	8 230	9 314	8 230	9 314	-	-	33.5%	37.9%	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	53 608	-		53 608	24 099	24 099	17 265	17 038	17 265		-	-	32.2%		
Sub-Total Vote	53 608	-		53 608	24 099	24 099	17 265		17 265		-	-	32.2%		
Sub-Total	53 608	-		53 608	24 099	24 099			17 265			-	32.2%		
Total	100 334	-		100 334	50 784	36 609	25 495	26 352	25 495	26 352	-	-	32.6%	33.7%	
					Verstellt		First Or 1			nonditur-	0/ O b f	om tet te tet 0	0/ 01	for the 1st C	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Tota	al Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	-	penditure	-	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	
	Main Buuyet	Budget		2017/18	schedule	Provincial	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	
		U · ·				Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2017	2017			Department		Department		
R thousands															
Summary by Provincial Departments								1		1					
Education	-	-		-	_	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-		-			-	-		
Social Development	-	-		-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-		-	-			-	-		
Agriculture	-	-		-	-	-		-				-	-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-	-	-	
Housing and Local Government	-	-		-	-	-	-		-			-	-	-	
Office of the Premier	-	-		-	-	-	-		-	-	-	-	-	-	
Other Departments															

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mkhondo(MP303)

Mpumalanga: Mkhondo(MP303)									1					
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date		Quarter			% Changes from 1st t		nges for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	Adjustment (iviid year)	Other Adjustments	2017/18	Approved payment schedule	Transferred to municipalities for		by municipalities	National	by municipalities	Actual expenditure Actual ex National by mun			Total AvailableYTD expenditure2017/18by municipalities
	of 2017	year)		2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	Nationa	J	201710 by municipanties
						an oot grante	September 2017	2017	2 00 00000			Departme		
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	224	223	224	223	-	-	10.4%	6
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 145			2 145	2 145	2 145		223	224	223	-		10.4% 10.49	
Cooperative Governance (Vote 3)	2 143			2 143	2 145	2 145				r			10.470	
Municipal Systems Improvement Grant (Schedule 5B)	_	-		-		-	-	-	-	-	-	-	-	_
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant Public Transport Network Grant		-				-		-		-	-	-	-	
Rural Road Assets Management Systems Grant		-				-		-		_	-	_	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)														
Expanded Public Works Programme Integrated Grant (Municipality)	3 350	-		3 350	838	838	838	923	838	923	-	-	25.0% 27.6%	6
Sub-Total Vote	3 350	-		3 350		838							25.0% 27.69	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	44 769	-		44 769	29 101	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	54 769	-		54 769	29 101	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)	54 / 09	-		54 / 09	29 101	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_		_	_	_		_	_	_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		_	-	_	_	_	-	-	_	-	-	_
Regional Bulk Infrastructure Grant (Schedule 6B)	_	-		-	-	-	_	_	-	-	-	_	-	_
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	17 500	17 500	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	- 17 500	-	-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	35 000	-		35 000	17 500	17 500	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant						_				_				
2014 African Nations Championship Host City Operating Grant	_	-		_	-	_	_		-	-	_	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total	95 264	-	ļ	95 264	49 584	20 483	1 062	1 146	1 062	2 1 146	-	-	2.1% 2.39	
Cooperative Governance (Vote 3)														/
Municipal Infrastructure Grant	82 215	-		82 215	38 076	38 076			16 538		-		20.1% 20.1%	
Sub-Total Vote	82 215 82 215	-		82 215		38 076 38 076			16 538		-		20.1% 20.1 20.1% 20.1	
Sub-Total Total	82 215	-	 	82 215 177 479							-		20.1% 20.19 13.3% 13.39	
	1// 4/9	· · · · · · · · · · · · · · · · · · ·	I	1//4/9	07 000	50 559	17 000	17 004	17 000	1/004	-		13.370 13.3	
					Year to date		First Quarter		YTD Fx	(penditure	% Changes from 1st to	1st Q % Ch	inges for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		e Actual expenditure	Actual Ac	tual Exp as %	-	1
	U	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure expend	liture by Allocatio	n Allocation by	
	1					Departments to		by 30 September	Department			ipalities Provinci		
						Municipalities	September 2017	2017	1		Department	Departme	nt -	
	1							1	1					
R thousands								1						
Summary by Provincial Departments									<u> </u>					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-		-		-		-	-	-	.
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	·
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	·
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	•
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	·
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	·
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	·
Other Departments			<u> </u>	<u> </u>					1	<u> </u>			I	<u> </u>

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Pixley Ka Seme (MP)(MP304)

Mpumalanga: Pixley Ka Seme (MP)(MP304)					Year to	o date	First 0	Quarter	YTD Exi	penditure	% Changes f	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				e Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3	year)		2017/18	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2017					direct grants		by 30 September	Department	-	Department		National	municipalities		
							September 2017	2017					Department			
thousands																
ational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 700	-		1 700	1 700	1 700	350	350	350	350	-	-	20.6%	20.6%	,	
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
ub-Total Vote ooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	350	350	350	350		-	20.6%	20.6%	-	-
lunicipal Systems Improvement Grant (Schedule 5B)																
lunicipal Systems Improvement Grant (Schedule 3B)	_	_		-	_	-	_	_	_	-	-	_	-	_		
lunicipal Disaster Grant	_	-		-	-	-	_	-	-	-	-	-	-	-		
lunicipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
lunicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
lunicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
ub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-
ransport (Vote 37)																
ublic Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ublic Transport Network Operations Grant ublic Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	_	-		-		-	_	-		_	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		_	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 759	-		1 759		440	151	173	151			-	8.6%	9.8%)	
Sub-Total Vote	1 759	-		1 759		440		173	151			-	8.6%	9.8%		-
Energy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	10 000	10 000	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Allocation in-kind) Grant	10 535	-		10 535	6 849	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	27 535	-		27 535	16 849	10 000	-	-	-	-			-	-	-	-
Vater Affairs (Vote 38)	27 000			27 000	10 017	10 000										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Aunicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Aunicipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Infrastructure Grant (Schedule 6B)	_	_		-	-	-	_	_	_	-	-	_	_	_		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	•	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nunicipal Human Settlements Capacity Grant		-		-		-		-		_	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-			-	-	-	-
Sub-Total	30 994	-		30 994	18 989	12 140	501	523	501	523		-	2.4%	2.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	29 327	-		29 327	7 592	7 592		2 169	2 193			-	7.5%			
Sub-Total Vote	29 327	-	ļ	29 327		7 592						-	7.5%			-
Sub-Total	29 327	-		29 327		7 592						-	7.5%			
Total	60 321	· ·		60 321	26 581	19 732	2 694	2 692	2 694	2 692	·	-	5.4%	5.4%	-	-
					Year to date		First Quarter			penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities		by 30 September 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						manicipalities	September 2017	2017			Department		Department			
																1
R thousands																
ummary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	-			-		· -	-			1
Social Development	-	-		-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-	-	-		
•		_				-						-	-		1	1
Agriculture	-	-														
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-	-	-		
Agriculture	-	-		-		-	-	· ·	-				-	-		

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Lekwa(MP305)

Mpumalanga: Lekwa(MP305)				F			T		1			•		
	Division of	Adjustment (Mid	Other Adjustments Total	Available	Year to						% Changes from 1st to 1s		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)			Approved payment schedule	Transferred to municipalities for	National	by municipalities	National	by municipalities	Actual expenditure Actual expend National by municipal		Exp as % of Allocation by	Total AvailableYTD expenditure2017/18by municipalities
	of 2017	yeary	20		payment senedule	direct grants		by 30 September	Department	by maneipantics	Department	National	municipalities	201710 By manicipantics
						5	September 2017	2017			•	Department		
R thousands National Treasury (Vote 10)														
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	150	149	150	149	_	- 8.8%	8.8%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	- 1 700	-		- 1 700	- 1 700	- 1 700	- 150	-	- 150	- 149	-	8.89	- 8.8%	
Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	100	149	100	149	-	- 8.87	0 0.070	
Municipal Systems Improvement Grant (Schedule 5B)	_	_		-	-	-	_	-	_	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	681	-	-	-	-	-	-		-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	
Sub-Total Vote	1 365	-		1 365	681	-	-	-	-	-	-		-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-	-	-		-	-		-	
Public Works (Vote 6)		-					-			-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 013	-		1 013	254	254	-		-	-	-		-	
Sub-Total Vote	1 013	-		1 013	254	254	-	-	-	-	-		-	
Energy (Vote 29)	0.000			0.000										
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 000 683	-		8 000 683	- 444	-	-	-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 003	-		- 003	- 444	-	-	-	_	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-			-	-	-	-		-	
Sub-Total Vote	8 683	-		8 683	444	-	-	-	-	-	-		-	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	_	_		_	-	-	_	-	_	_			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	- 30 000	-		- 30 000	- 15 000	-	-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)		_		-	-	-	_	-	_	-	-	-	-	
Sub-Total Vote	30 000	-		30 000	15 000	-	-	-	-	-	-		-	
Sport and Recreation South Africa (Vote 19)														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)		-			-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	
Sub-Total Vote Sub-Total	- 42 761	-	<u>├</u> ───	- 42 761	- 18 079	- 1 954	- 150	- 149	- 150	- 149	-	0.49	- 0.4%	
Cooperative Governance (Vote 3)	42 /01	-		42 /01	10 0/9	1 954	150	149	150	149	-	- 0.49	0.4%	
Municipal Infrastructure Grant	29 293	-		29 293	8 838	8 838	5 812	5 812	5 812		-	- 19.8%	5 19 .8%	
Sub-Total Vote	29 293			29 293	8 838	8 838	5 812	5 812	5 812	2 5 812	-	- 19.89	6 19.8%	
Sub-Total	29 293			29 293	8 838	8 838				5 812	-	- 19.89		
Total	72 054	-		72 054	26 917	10 792	5 962	5 961	5 962	2 5 961	•	- 8.5%	8.5%	
					Year to date		First Quarter		YTD F¥	penditure	% Changes from 1st to 1st Q	% Changes	s for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total A	Available	Approved payment	Transferred from		Actual expenditure		e Actual expenditure	Actual Actual	Exp as % of	Exp as % of	
		Budget	Adjustments 20 ⁴)17/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure expenditure		Allocation by	
						Departments to Municipalities	September 2017	by 30 September 2017	Department		Provincial municipalit Department	es Provincial Department	municipalities	
											•			
D the unear de														
R thousands			<u>├</u> ───							++				├ ───┤
Summary by Provincial Departments Education	_	_	<u>├</u> ───				_	_		<u> </u>		_		<u>├</u> ──┤
Health				-	-	-	.		.]	-	. _	
Social Development	-	-		-	-	-		-	-	.	-		-	
Public Works, Roads and Transport	-			-	-	-			-	-	-	-	-	
Agriculture	-	-		-	-	-	-		-	-	-		-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-		<u> </u>		-	
Other Departments	-			-	-	-		· ·	-		-	-	-	
	1		·									1		· · · · · · · · · · · · · · · · · · ·

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Dipaleseng(MP306)

Mpumalanga: Dipaleseng(MP306)									1		•		1		
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of		Other Adjustments		Approved	Transferred to				e Actual expenditure			Exp as % of	Exp as % of	Total Available YTD expenditure
	revenue Act No. 3	year)		2017/18	payment schedule		National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18 by municipalities
	of 2017					direct grants	September 2017	by 30 September 2017	Department		Department		National Department	municipalities	
							September 2017	2017					Department		
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	533	1 226	533	1 226	-	_	28.1%	64.5%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	_	-		_	_	-	-	_	-	-	-	_	-	-	
Neighbourhood Development Partnership (Schedule 6B)	_	-		_	_	-	-	_	_	-	-	-	-	-	
Sub-Total Vote	1 900	-		1 900	1 900	1 900	533	1 226	533	1 226		-	28.1%	64.5%	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	681	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 365	-		1 365	681	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 706	-		1 706		427	-	385	-	385	-	-	-	22.6%	
Sub-Total Vote	1 706	-		1 706			-	385	-	385	-	-	-	22.6%	
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	8 000	8 000	8 000	8 000	8 000	8 000	-	-	47.1%	47.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	615	-		615	400	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	22 615	-		22 615	5 10 400	8 000	8 000	8 000	8 000	000 8	-	-	36.4%	36.4%	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	
Sub-Total	27 586	-		27 586	13 408	10 327	8 533	9 611	8 533	9 611	-	-	33.3%	37.5%	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	19 076			19 076		13 577	8 217	8 003	8 217		-	-	43.1%		
Sub-Total Vote	19 076	-		19 076	13 577	13 577	8 217	8 003	8 217	8 003	-	-	43.1%	42.0%	
Sub-Total	19 076	-		19 076	13 577	13 577	8 217	8 003	8 217	8 003		-	43.1%	42.0%	
Total	46 662			46 662								-	37.5%		
					Year to date		First Quarter			penditure	-	om 1st to 1st Q	-	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				e Actual expenditure		Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2017/18	schedule	Provincial Demonstration	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	
						wunicipalities	September 2017	2017			Department		Department		
R thousands															
Summary by Provincial Departments	1	1			1	1	1		1	1		1			
Education	-	-		-	-	-	-	-	-	-	-	-	-	_	
Health	-								_			_	-		
Social Development									-			_	-		
Public Works, Roads and Transport	-								_			_	-	_	
Agriculture	-				-		- -	-	-	1		-	-	-	
Agriculture Sport, Arts and Culture	-			· ·	-	· ·						-	-	-	
Sport, Arts and Culture Housing and Local Government	-	· ·		-	-	-	-	-	-		-	-	-	-	
Office of the Premier	-	· ·		-	-	· ·	1	-	-			-	-	-	
Office of the Premier Other Departments	-	· ·		-	-	· ·	-	-	-		-	-	-	-	
		1		Ī	1	1	Ĩ	1	1	1	1	1	1	Ī	1

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Govan Mbeki(MP307)

Mpumalanga: Govan Mbeki(MP307)														
	Division of										% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	National	by municipalities	National	by municipalities	Actual expenditure Actual expenditure National by municipalities	e Exp as % of Allocation	Exp as % of Allocation by	Total AvailableYTD expenditure2017/18by municipalities
	of 2017	year)		2017/10	payment schedule	direct grants		by 30 September	Department	by maneipanties	Department	National	municipalities	201710 by municipanties
	012017					unoor granto	September 2017	2017	Doputition			Department	manioipantico	
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 700			1 700	1 700	1 700			127			7.5%		
Infrastructure Skills Development Grant	23 000	-		23 000	8 900	8 900	6 896	8 900	6 896	8 900		30.0%	38.7%	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote	24 700	-		24 700	10 600	10 600		9 027	7 023	9 027		28.4%	36.5%	
Cooperative Governance (Vote 3)	24700			24700	10 000	10 000	7 023	7.021	7 023	7021		20.470	50.570	
Municipal Systems Improvement Grant (Schedule 5B)	_	-		-	-	-	-	-	-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	- -	-	-	
Rural Road Assets Management Systems Grant		-		-		-	-			-		-		
Sub-Total Vote Public Works (Vote 6)		-		-	-	-	-	-	-	-		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 244	_		4 244	1 061	1 061	898	898	898	898		21.2%	21.2%	
Sub-Total Vote	4 244			4 244	1 061				898			21.2%		
Energy (Vote 29)	TF2T					1001	070	0,0	070	0,0		21.2/	21.270	
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	-	-	-	-	-	-		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 340			2 340	1 521	-	-	-	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote	16 340	-		16 340	1 521	-	-	-	-	-		-	-	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		_		-	_	_	-		_	-		-	_	
Municipal Water Infrastructure Grant (Schedule 6B)	_	-		-	-	-	-	_	-	-		-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)														
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	_	-			_	-	-	-	-	
Municipal Human Settlements Capacity Grant		_				-	_	-	_				-	
Sub-Total Vote	-	-		-	-	-	-	-	-	_		-	-	
Sub-Total	45 284	-		45 284	13 182	11 661	7 921	9 924	7 921	9 924		18.4%	23.1%	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	58 796			58 796	23 550	23 550		2 711	-	2 711		-	4.6%	
Sub-Total Vote	58 796			58 796	23 550			2 711	-	2 711		-	4.6%	
Sub-Total	58 796			58 796					-	- · · ·			4.6%	
Total	104 080			104 080	36 732	35 211	7 921	12 635	7 921	12 635		7.8%	12.4%	
					Veente det		First Orest			penditure	% Changes from 1st to 1st Q	0/ 0L	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure		e Actual expenditure	Actual Actual	Exp as % of	Exp as % of	l
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure expenditure by	Allocation	Allocation by	
						Departments to		by 30 September	Department		Provincial municipalities	Provincial	municipalities	
	1					Municipalities	September 2017	2017			Department	Department		
R thousands														
Summary by Provincial Departments					1	1	1			1 1				
Education	-	-		-	-	-	-	-	-	1	- -	-	-	
Health	-	-		-	-		-	-	-	-		-	-	
Social Development	-	-		-			-	-	-	-		-	-	
Public Works, Roads and Transport	-	-				-	-	-	-	-		-	-	
Agriculture	-	-		-	-	-	-	-	-	-	- -	-	-	
Sport, Arts and Culture	-	-		-			-	-	-	-	- -	-	-	
Housing and Local Government	-	-		-	-		-	-	-	-	- -	-	-	
Office of the Premier	-	-		-			-	-		-		-	-	
Other Departments				1		1	1	1						1

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Gert Sibande(DC30)

Mpumalanga: Gert Sibande(DC30)						-		-	·					
	Division of	Adjuctment (Mid	Other Adjustments	Total Available		o date Transferred to					% Changes from 1st to 1st Q Actual expenditure Actual expenditur		for the 1st Q	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 3	year)	Other Adjustments	2017/18	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by municipalities		Exp as % of Allocation by	2017/18 by municipalities
	of 2017	Joury		2017/10		direct grants		by 30 September	Department	by manopamico	Department	National	municipalities	
						-	September 2017	2017				Department		
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	439	439	439	439	-	- 35.1%	35.2%	
Infrastructure Skills Development Grant	5 500	-		5 500	2 500	2 500	396	396	396	396	-	- 7.2%	7.2%	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	
Sub-Total Vote	6 750	-		6 750	3 750	3 750	- 835	836	- 835	- 5 836		12.4%	12.4%	
Cooperative Governance (Vote 3)	0,00			0700	0,00	0,00						12.17	12.170	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	_	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_	-	_	_	_	-	-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 309			2 309	- 1 616	- 1 616	-	164		- 164	-		- 7.1%	
Sub-Total Vote	2 309	-		2 309	1 616	1 616	-	164	-	164	-		7.1%	
Public Works (Vote 6)														
Expanded Public Works Programme Integrated Grant (Municipality)	4 459	-		4 459	1 115	1 115	530		530		-	- 11.9%		
Sub-Total Vote	4 459	-		4 459	1 115	1 115	530	858	530	858	-	- 11.9%	19.2%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant														
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	_	-	-	_	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-			-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Regional Bulk Infrastructure Grant (Schedule 5B)	119 518	-		- 119 518	50 000	50 000	-	9 117	-	9 117	-		7.6%	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	_	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	
Sub-Total Vote	119 518	-		119 518	50 000	50 000	-	9 117	-	9 117	-		7.6%	
Sport and Recreation South Africa (Vote 19)														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	
Sub-Total Vote	- 122.024	-		-	- E4 401	- E4 401	- 1 2/5	- 10.074	- 1 2/5	-	-	 - 1.0%	- 0.20/	
Sub-Total Cooperative Governance (Vote 3)	133 036	-	┤───┤	133 036	56 481	56 481	1 365	10 974	1 365	5 10 974	-	- 1.0%	8.2%	
Municipal Infrastructure Grant	-			-		-	-	_	-	_	_	. .	-	
Sub-Total Vote	-	-		-			-		-	-	-		-	
Sub-Total	-	-		-	-	-	-	-	-	-	-		-	
Total	133 036	-		133 036	56 481	56 481	1 365	10 974	1 365	5 10 974	-	- 1.0%	8.2%	
					Year to date		First Quarter			penditure	% Changes from 1st to 1st Q	0/ Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		e Actual expenditure	Actual Actual	Exp as % of	Exp as % of	<u> </u>
·····, ····,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure expenditure by	Allocation	Allocation by	
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department		Provincial municipalities Department	Provincial Department	municipalities	
	1							2017			- opulation	Dopartment		
	1													
R thousands	+		 		ļ		<u> </u>	 		┦────┤			ļ	ļ
Summary by Provincial Departments			<u> </u>			<u> </u>	+	<u> </u>		╂─────┤				<u> </u>
Education Health	-	-		-	-	-	-	-	-]	-	-	
Social Development				-		-					-	. .	.	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	.	-	- -		
Agriculture	-			-	-	-	-	-	-	-	-	- -		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	•	-	- -	-	
Housing and Local Government	-	-		-	-	-	-	-	-	•	-	- -		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-		-	- -	-	
		1	1				1	1	1				1	1

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Victor Khanye(MP311)

Mpumalanga: Victor Khanye(MP311)														
	Division of	Adjustment (Mid Other Adjustment	s Total Available	Approved	to date Transferred to		Quarter e Actual expenditure	YTD Expe			om 1st to 1st Q	* Changes Exp as % of	for the 1st Q Exp as % of	Approved Roll OverTotal AvailableYTD expenditure
	revenue Act No. 3	year)	2017/18	payment schedule			by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2017/18 by municipalities
	of 2017	,			direct grants		by 30 September	Department	-) .	Department	~J	National	municipalities	
					Ŭ	September 2017	2017	·				Department		
Differences de														
R thousands National Treasury (Vote 10)			+			+						+		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	146	147	146	147	-	-	8.6%	8.6%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	- 1 700	-	- 1 700	1 700	1 700	- 146	- 147	- 146	- 147	-	-	- 8.6%	- 8.6%	
Cooperative Governance (Vote 3)	1700	-	1700	1700	1700	140	147	140	147		-	0.076	0.078	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1 365	681	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 365	-	1 365	681		-	-	_	-	-		-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote		-			-			-	-		-		-	
Public Works (Vote 6)	-									1				
Expanded Public Works Programme Integrated Grant (Municipality)	2 275	-	2 275	569				569	1 383	-		25.0%	60.8%	
Sub-Total Vote	2 275	-	2 275	569	569	569	1 383	569	1 383		-	25.0%	60.8%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant														
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	- 375	-	375	- 245	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 375		5 375	2 245	-	-	-	-	-		-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	_	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 265	-	30 265	8 400	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	_	_	-	-	-	-	-	_	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 265	-	30 265	8 400	-	-	-	-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)														
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	- 40 980		- 40 980	- 13 595	- 2 269	- 715	- 5 1 530	- 715	- 1 530		-	- 8.0%	- 17.0%	
Cooperative Governance (Vote 3)	007.01		40 700	13 373	2 207	/10	1 330	/13	1 550	1		0.076	17.070	
Municipal Infrastructure Grant	25 286	-	25 286		8 841	291		291	3 729		-	1.2%	14.7%	
Sub-Total Vote	25 286	-	25 286					291	3 729		-	1.2%		
Sub-Total	25 286	-	25 286					291	3 729 5 259		-	1.2% 2.9%		
Total	66 266	-	66 266	22 436	11 110	1 000	5 259	1 006	5 259		-	2.9%	15.3%	· ·
				Year to date		First Quarter		YTD Expe	enditure	% Changes fi	rom 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Approved payment		Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	e Actual	Actual	Exp as % of	Exp as % of	
		Budget Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
					Municipalities	September 2017		Department		Department	municipanties	Department	manicipalities	
R thousands														
R thousands Summary by Provincial Departments			+		1	+	+	├				+	┨─────┤	
Education	-		-	-	-	-	-	<u> </u>	-	+ -	-	-	<u> </u>	
Health	-	-	-	-	-	-	-	-	-			-	_	
Social Development	-	-	-	-	-	-	-	-	-		· -		-	
Public Works, Roads and Transport	-	•	-	-	-	-	-	-	-	-	-		-	
Agriculture	-	•	-	-	-	-	-	-	-	-	· -	-	-	
Sport, Arts and Culture Housing and Local Government	-		-	-		-	-	-	-	-	-	-	-	
Office of the Premier									-		. .	.		
Other Departments														

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

Mpumalanga: Emalahleni (Mp)(MP312)						-		1					
					to date		Quarter		penditure	% Changes from 1st to 1st C		for the 1st Q	Approved Roll Over
	Division of	Adjustment (Mid Other Adjustments		Approved	Transferred to					Actual expenditure Actual expenditu		Exp as % of	Total Available YTD expenditure
	revenue Act No. 3	year)	2017/18	payment schedule			by municipalities	National	by municipalities		es Allocation National	Allocation by municipalities	2017/18 by municipalities
	of 2017				direct grants	September 2017	by 30 September 2017	Department		Department	Department	municipalities	
						September 2017	2017				Department		
R thousands													
National Treasury (Vote 10)													
Local Government Financial Management Grant	2 145		2 145	2 145	2 145	661	118	661	118	-	- 30.8%	5.5%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-		-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	25 000	-	25 000	3 000	3 000	-	6 235	-	6 235	-		24.9%	
Neighbourhood Development Partnership (Schedule 6B)	3 250	-	3 250		-	-	-	-	-	-		-	
Sub-Total Vote	30 395	-	30 395	7 415	5 145	661	6 354	661	6 354	-	- 2.4%	23.4%	
Cooperative Governance (Vote 3)													
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	787	-	787	787	-	-	-	-	-	-		-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total Vote	787	-	787	787	-	-	-	-	-	-		-	
Transport (Vote 37)													
Public Transport Infrastructure and Systems Grant	-		-	-	-	-	-	-	-	-		-	
Public Transport Network Operations Grant	-		-	-	-	-	-	-	-	-		-	
Public Transport Network Grant	-		-	-	-	-	-	-	-	-		-	
Rural Road Assets Management Systems Grant		-	-	-	-			-	-	-		-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	
Public Works (Vote 6)	1 717		1 717	100	100		1 200		1 000			74.004	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	<u> </u>	-	1 717 1 717		430 430		1 309	-	1 309 1 309			76.2% 76.2%	
	1/1/	-	1/1/	430	430	-	1 309	-	1 309	-		/6.2%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	45 000		45 000	15 000	15 000		1 353		1 353			3.0%	
Integrated National Electrification Programme (Municipal) Grant	45 000	-	40 000	15 000	15 000	-	1 202	-	1 202	-	-	3.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Multicipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	45 000		45 000	15 000	15 000	-	1 353	-	1 353	_		3.0%	
Water Affairs (Vote 38)	43 000	-	43 000	15 000	15 000	-	1 333		1 333	-	-	5.070	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_	_	_	_		_	-	_	_	_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	_	_	-	-	-	-	-	-	_		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	10 238	_	10 238	10 238	-	-	-	-	-	_		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	_		-	-	-	-	-	-	_		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	_	_	-	-	-	-	-	-	_		-	
Municipal Water Infrastructure Grant (Schedule 5B)	_	-	_	-	-	-	_	-	-	_		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-		-	
Sub-Total Vote	10 238	-	10 238	10 238	-	-	-	-	-	-		-	
Sport and Recreation South Africa (Vote 19)													
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)													
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-		-		-	-		-	-			-	
Sub-Total Vote	-		-	-	-	-	-	-	-	-		-	
Sub-Total	88 137		88 137	33 870	20 575	661	9 015	661	9 015	-	- 0.9%	b 12.2%	
Cooperative Governance (Vote 3)	100 100		100 100	F7 477	F-7 4-7-	10 100	44.47*	10 100	44.47*		44.00	14.007	
Municipal Infrastructure Grant	122 139		122 139		57 477 57 477			18 183		-	- 14.9%		
Sub-Total Vote Sub-Total	122 139 122 139		122 139 122 139								- 14.9% - 14.9%		
Sub-Total	210 276		210 276								- 14.9%		
	210 270		2102/0	71 347	76 032	10 044	23 409	10 044	23 409		7.07	12.070	
				Year to date		First Quarter			penditure	% Changes from 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		e Actual expenditure		•	-	Exp as % of	Exp as % of	
		Budget Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure expenditure by		Allocation by	
					Departments to		by 30 September	Department		Provincial municipalities	Provincial	municipalities	
					Municipalities	September 2017	2017			Department	Department		
R thousands													
Summary by Provincial Departments	+	<u>+</u>			+	+	+	+	+			+	
		<u>+</u>			+	+	+	+	+		_	+	
Education Health	-	I	-	-	-	-	-	-	-	-	-	-	
	-	· · ·	-	-	· ·	· ·	· ·	-	· ·	-		-	
Social Development Public Works, Roads and Transport	-		-	· ·	-	· ·		-	· ·			-	
Agriculture	-	· · ·	-	-	-	· ·	· ·	-	· ·			-	
Agriculture Sport, Arts and Culture	-		-	-	-		-	-	1			-	
Sport, Arts and Culture Housing and Local Government	-		-	-	-	-		-	1		-	-	
Office of the Premier	-		-	-		-		-				-	
Office of the Premier Other Departments	-	· · ·	-	-	-	-		-			-	-	
other Departments		ļ	ļ	1	ļ				ļ	Į ļ	!	ļ	I I I I I I I I I I I I I I I I I I I

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

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

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Mpumalanga: Steve Tshwete(MP313)							1		T						
	Division of	Adjustment (Mid	Other Adjustmente Tetal	l Available		o date				penditure		om 1st to 1st Q	% Changes		Approved Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	,		Approved payment schedule	Transferred to municipalities for	National	Actual expenditure by municipalities	National	by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total AvailableYTD expenditure2017/18by municipalities
	of 2017	ycury		2017/10	puyment senedule	direct grants		by 30 September	Department	by marneipantics	Department	by municipalities	National	municipalities	201110 By manicipantics
							September 2017	2017					Department	•	
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	177	176	177	176		_	10.4%	10.4%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	- 1 700	-		- 1 700	- 1 700	- 1 700	- 177	- 176	- 177	- 176	-	-	- 10.4%	- 10.4%	
Cooperative Governance (Vote 3)	1 700	-		1 /00	1 700	1 700	1//	1/0	1//	170	-	-	10.4%	10.4%	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	_	-	-	-	-	_	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-	-	-			-	-		-	
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	5 270	-		5 270	1 318	1 318	-	1 042	-	1 042	-	-	-	19.8%	
Sub-Total Vote	5 270	-		5 270	1 318	1 318	-	1 042	-	1 042	-	-	-	19.8%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant															
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 464	-		- 3 464	- 2 251	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 5 404	_		- 5	- 2 2 3 1	_		_	_	-	_	_	_	_	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 464	-		3 464	2 251	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant															
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	_	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	_	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	10 434	-	<u> </u>	- 10 434	- 5 269	3 018	- 177	- 1 218	- 177	- 1 218	-	-	- 2.5%	- 17.5%	
Cooperative Governance (Vote 3)					5207	0010	,	1210		1210			2.070	17.370	
Municipal Infrastructure Grant	50 557	-		50 557	9 179	9 179	13 716	13 718	13 716		-	-	27.1%		
Sub-Total Vote	50 557	-		50 557	9 179	9 179						-	27.1%		
Sub-Total	50 557 60 991	-		50 557 60 991	9 179 14 448	9 179 12 197						-	27.1% 24.2%		
Total	00 991			00 991	14 448	12 19/	13 893	14 937	13 893	14 93/		-	24.2%	20.0%	
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment			Approved payment	Transferred from		Actual expenditure				Actual	Exp as % of	Exp as % of	
		Budget	Adjustments 2	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
						Municipalities	September 2017	2017	Department		Department	manicipanties	Department	manicipalities	
						-									
R thousands															
Summary by Provincial Departments														<u> </u>	
Education	-	-		-	-	-	-	-	-	-	-	-	-	<u> </u>	
Health	-	-		-	-	-	-	-	-	-		-	-	-	
Social Development	-	-		-	-	-	-	-		-		-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-	-	
Office of the Premier				-	-	-	-		-		.		-		
Other Departments															

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emakhazeni(MP314)

Mpumalanga: Emakhazeni(MP314)				r			T		T		•				
	Division of	A diversion and (Mid		Austable	Year to					penditure		om 1st to 1st Q	% Changes		Approved Roll Over
	Division of revenue Act No. 3	Adjustment (iviid year)	,	al Available 2017/18	Approved payment schedule	Transferred to municipalities for	National	Actual expenditure by municipalities	National	by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total AvailableYTD expenditure2017/18by municipalities
	of 2017	year)	2	2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by manicipalities	National	municipalities	2017/10 by municipalities
							September 2017	2017					Department		
													-		
R thousands															
National Treasury (Vote 10)	1 000			1 900	1 000	1 000		98	()	98			2.40/	Г 20/	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		T 900	1 900	1 900	64	98	64	98	-	-	3.4%	5.2%	
Integrated City Development Grant	-	-		-	-	-	-	_	_	-	-	-	-	_	
Neighbourhood Development Partnership (Schedule 5B)	_	-		-	-	-	-	-	_	-	-	_	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-		1 900	1 900	1 900	64	98	64	98	-	-	3.4%	5.2%	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 3B)	_	_		_	-	-	-	_	_	-	_	_	-	_	
Sub-Total Vote	787	_		787	787	-	-	-	-	-	-	-	_	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	_	-	-	-		-	-	-	-	
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 290	_		1 290	323	323	59	60	59	60		_	4.6%	4.6%	
Sub-Total Vote	1 290	-		1 290	323	323		1	<u> </u>		-	-	4.0%		
Energy (Vote 29)	. 275			. 270	020	020	57		57				1.070		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 700	-		2 700	1 755	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	- 0.700	-		- 9 700	- 1 755	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	9 700	-		9 /00	1 755	-	-	-	-	-	-	-	-	-	
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)	30 000	-		30 000	15 000	15 000	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 000	-		30 000	15 000	15 000	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)				00 000	10 000	10 000									
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote		-		-		-	-	-	-	-	-	-	-	-	
Sub-Total	43 677	-		43 677	19 765	17 223	123	158	123	158	-	-	0.3%	0.4%	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	18 484			18 484	1 727	1 727	878	878	878		-	-	4.8%	4.7%	
Sub-Total Vote	18 484	-		18 484	1 727	1 727						-	4.8%		
Sub-Total	18 484	-		18 484	1 727							-	4.8%		
Total	62 161			62 161	21 492	18 950	1 001	1 036	1 001	1 036		-	1.7%	1.8%	· · ·
					Year to date		First Quarter			penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total	al Available	Approved payment	Transferred from		Actual expenditure				Actual	Exp as % of	Exp as % of	
		Budget		2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to	Department by 30		Department		Provincial Department	municipalities	Provincial Department	municipalities	
						Municipalities	September 2017	2017			Department		Department		
R thousands															
Summary by Provincial Departments															
Education	-	-		- [-	-			-	-	-	-	-	-T	
Health	-	-		-	-	-	-		-	-	-	-	-	-	
Social Development	-	-		-	-	-	-		-	-	-	-	-	-	
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	
Agriculture Sport, Arts and Culture		-		-	-	-]					-		
Housing and Local Government	_	-		-	_	-	-	-	-	-			_	_	
Office of the Premier	-	-		-	-	-	-		-	-		-	-	_	
Other Departments															
											-				

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Thembisile Hani(MP315)

Mpumalanga: Thembisile Hani(MP315)				Year	to date	First	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Avail		Transferred to				e Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	2017/18	payment schedu			by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2017				direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department		National Department	municipalities		
							2017					Department			
R thousands															
National Treasury (Vote 10)	1 700			1 700 1 70	1 700	100	101	100	101			10 / 0/	(00/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700	-		1 700 1 700) 1 700	180	101	180	101	-	-	10.6%	6.0%)	
Integrated City Development Grant	-	-			-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	_	-			_	-	_	-	-	-	-	-	_		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	_	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700 1 70	0 1 700	180	101	180	101	-	-	10.6%	6.0%	-	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-			_	-			-		-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-			-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	2 560	-		2 560 64		460		460		-	-	18.0%	18.0%)	
Sub-Total Vote	2 560	-		2 560 64	0 640	460	460	460	460	-	-	18.0%	18.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant															
Integrated National Electrification Programme (Allocation in-kind) Grant	109 220	-	10	9 220 70 99	-	-	-		-	-	-	-	_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	10		-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	109 220	-	10	9 220 70 99	4 -	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	33 025	-	3	3 025 12 84) _	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	_	-			_	-			-		-	-	-		
Bucket Eradication Programme Grant	-	-			_	-	-	_	-	-	-	-	_		
Water Services Infrastructure Grant (Schedule 5B)	45 000	-	4	5 000 22 50) 22 500	10 412	966	10 412	966	-	-	23.1%	2.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-				
Sub-Total Vote	78 025	-	7	8 025 35 34	0 22 500	10 412	966	10 412	966	-	-	23.1%	2.1%	-	-
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)															
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant					_			-	-	_		-	-		
Sub-Total Vote		-			-	-	-	-	-	-	_	-	-	-	-
Sub-Total	191 505	-	19	1 505 108 67	4 24 840	11 052	1 528	11 052	1 528	-	-	22.4%	3.1%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	131 562	-		1 562 42 85						-	-	26.5%			
Sub-Total Vote	131 562	-		1 562 42 85							-	26.5%			-
Sub-Total	131 562	-		1 562 42 85							-	26.5%			-
Total	323 067		32	3 067 151 53	3 67 699	45 973	36 448	45 973	36 448	-	-	25.4%	20.2%	-	-
				V · · ·					mon alterra	0/ 01	om det to dot o	0/ 01	for the fet O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Avail	Year to date able Approved payme	nt Transferred from	First Quarter			penditure	-	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
	mani buuyet	Budget	Adjustments 2017/18		Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2017	2017			Department		Department			
R thousands															
Summary by Provincial Departments															
Education	-	-			-	-	-	-	-	-		-	-		
Health		-		- -	-		-	-				-	-		
Social Development	-	-		- -	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		- -	-	-	-	-		-	-	-	-		
Agriculture	-	-		- -	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		- -	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	- 1			-	-				-		-		1	
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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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Dr J.S. Moroka(MP316)

Mpumalanga: Dr J.S. Moroka(MP316)								_				-			-	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to			Quarter		penditure Actual expenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 3	year)	Other Adjustments	2017/18	Approved payment schedule	Transferred to municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	of 2017	year)		2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2017/10	by municipalities
	012017					uneer grants	September 2017	2017	Department		Department		Department	manicipanties		
								2017					Dopartmont			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	328	327	328	327	-	-	19.3%	19.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	328	327	328	327	-	-	19.3%	19.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-				-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)	2.244			2.244	010	010	400		100				10 /0/			
Expanded Public Works Programme Integrated Grant (Municipality)	3 246	-		3 246	812	812	409	-	409		-	-	12.6%			
Sub-Total Vote	3 246	-		3 246	812	812	409	-	409	-		-	12.6%	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 414	-		20 414	13 268	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 414	-		20 414	13 268	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	20 4 14	-		20 4 14	13 200	-	-	-	-	-		-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	_	-	-	_	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	_	_		_	-		_	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-		-		_	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_		_	_	_	_	_	_	_	_		_	_		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	_	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	_	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		_	_	-	_	_	_	_	-	-	-	_		
Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	2 500	2 500	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	2 500	2 500	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)								_								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-		-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 360	-		30 360	18 280	5 012	737	327	737	327	-	-	7.4%	3.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	127 371	-		127 371	46 565	46 565	51 237	50 690	51 237	50 690	-	-	40.2%			
Sub-Total Vote	127 371	-		127 371	46 565	46 565	51 237					-	40.2%		-	-
Sub-Total	127 371	-		127 371	46 565						-	-	40.2%			
Total	157 731	••		157 731	64 845	51 577	51 974	51 018	51 974	51 018	<u> </u>	-	37.8%	37.2%	-	-
		A 11 -	C		Year to date	The first	First Quarter			penditure	-	rom 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuyet	Aujustinents	2017/10	scheuule	Departments to		by municipalities by 30 September	Department	by municipanties	expenditure Provincial	expenditure by municipalities	Allocation Provincial	municipalities		
						Municipalities	September 2017	2017			Department		Department			
							-				-		-			
R thousands				ļ				ļ	ļ	Į						ļ
Summary by Provincial Departments																
Education	-	-			-	-	-			-		- -	-			
Health	-	-			-	-	-		-			· -	-			
Social Development	-	-			-	-	-					· -	-			
Public Works, Roads and Transport	-	-			-	-	-			-		· -	-			
Agriculture	-	-			-	-	-		-			· -	-			
Sport, Arts and Culture	-	-			-	-	-			-		· -	-			
Housing and Local Government	-	-			-	-	-					· -	-			
Office of the Premier	-	-			-	-	-			-		· -	-			
Other Departments																
							-									

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Nkangala(DC31)

Mpumalanga: Nkangala(DC31)						-		-	· · · · · · · · ·					
Γ	Division of	Adjustment (Mid	Other Adjustments	s Total Available		o date					% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	year)	Other Adjustments	2017/18	Approved payment schedule	Transferred to municipalities for		by municipalities		by municipalities	Actual expenditure National by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total AvailableYTD expenditure2017/18by municipalities
	of 2017	ycar)		2017/10	payment schedule	direct grants		by 30 September	Department	by municipantics	Department	National	municipalities	201710 by municipalities
						J	September 2017	2017				Department		
R thousands	_													
National Treasury (Vote 10) Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	708	751	708	751		56.6%	60.1%	
Infrastructure Skills Development Grant	1250	-		1 230	- 1250	-		-	700	-	-	50.076		
Integrated City Development Grant	-	-		-	-	-	_	_	_	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	708	751	708	751		56.6%	60.1%	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-		-	-	
Municipal Disaster Receivery Grant Municipal Demarcation Transition Grant (Schedule 5B)		_			_	_			_	_				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	_	_	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	- -	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	- -	-	-	
Rural Road Assets Management Systems Grant	2 175 2 175	-		2 175 2 175	1 523 1 523	1 523 1 523			632 632			29.1% 29.1%		
Sub-Total Vote Public Works (Vote 6)	21/5	-		21/5	1 523	1 523	632	-	632	-		29.1%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 182	-		4 182	1 046	1 046	_	68	_	68		_	1.6%	
Sub-Total Vote	4 182	-		4 182		1 040		68		68			1.6%	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote Water Affairs (Vote 38)	-	-		-	-	-	-	-	-	-		-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant		_				_	_			_			_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	_	_	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	_	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-	-	-		-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	_	_	-	-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	_	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote Sub-Total	- 7 607	-		- 7 607	- 3 819	- 3 819	- 1 340	- 818	- 1 340	- 818		- 17.6%	- 5 10.8%	
Cooperative Governance (Vote 3)	/ 00/	-		/ 00/	3 819	3 819	1 340	018	1 340	ŏ I Ŏ		17.0%	10.8%	
Municipal Infrastructure Grant		-		-	-	-		_	-	_	_		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	_		-	-	
Sub-Total		-		-	-		-	-	-	-		-	-	
Total	7 607	-		7 607	3 819	3 819	1 340	818	1 340	818		17.6%	10.8%	
			• ··		Year to date		First Quarter			xpenditure	% Changes from 1st to 1st Q	-	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	 Actual expenditure by municipalities 	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
		Buuyei	Aujustinents	2017/10	Schedule	Departments to	Department by 30	by 30 September	Department	sy manopanties	Provincial municipalities	Provincial	municipalities	
						Municipalities	September 2017	2017			Department	Department		
								1						
R thousands								1						
Summary by Provincial Departments								1		+		1		
Education				-	-	_	-	-				-	-	
Health		-		.							-			
Social Development		-		-	-	-		-	-	.	-		-	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	.		-	-	
Agriculture	-	-		-	-	-	-	-	-	-	- -	-	-	
Sport, Arts and Culture	-	-		-	-		-		-	-				
Housing and Local Government	-	-		-	-	-	-	-	-	-	- -	-	-	
Office of the Premier	-	-		-	-		-		-	-		-	-	
Other Departments				1	1	1	1	1	1	1		Í.	1	1

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Thaba Chweu(MP321)

Mpumalanga: Thaba Chweu(MP321)					-		-							
	Division of	Adjustment (Mid. Other Adj			to date				penditure		om 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	Adjustment (Mid Other Adj year)	ustments Total Available 2017/18	Approved payment schedule	Transferred to municipalities for		e Actual expenditure by municipalities	National	by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total AvailableYTD expenditure2017/18by municipalities
	of 2017	year)	2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2017/10 by municipanties
					un oor grunne	September 2017	2017					Department	manopantos	
R thousands														
National Treasury (Vote 10) Local Government Financial Management Grant	2 145		2 145	2 145	2 145	869	869	869	869			40.5%	40.5%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 145	-	2 145	2 145	2 145	869	869	869	869	-	-	40.5%	40.5%	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	- 1 365	-	- 1 365	- 681	-		-	-	-	-	-	-	-	
Municipal Disaster Grant	- 1 305	-	-	-	-	_	_	-		_	_	_	_	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 365	-	1 365	681	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	_		-		-	.	-	-	-	-	-	- -	-	
Rural Road Assets Management Systems Grant					-		-	-	-		-		_	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)														
Expanded Public Works Programme Integrated Grant (Municipality)	1 909	-	1 909	478				140		-	-	7.3%	26.3%	
Sub-Total Vote	1 909	-	1 909	478	478	140	502	140	502		-	7.3%	26.3%	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10.000		13 000	5 000	5 000									
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 000 1 605	-	13 000	1 043		-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1005	-	-	- 1043	-	-	-	-	-	-		-	_	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-	6 000	1 000	1 000	-	-	-	-	-	_	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 605	-	20 605	7 043	6 000	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	_	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	_	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	45 000	-	45 000	22 500	-	-	3 230	-	3 230	-	-	-	7.2%	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	45 000	-	45 000	22 500	-	-	3 230	-	3 230	-	-	-	- 7.2%	
Sport and Recreation South Africa (Vote 19)	45 000	-	43 000	22 300	-	-	5 2 3 0	-	5 2 3 0		-	-	1.270	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	_		-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant			-		-		-	-	-	-	_	_	_	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total	71 024	-	71 024	32 847	8 623	1 009	4 601	1 009	4 601	-	-	1.5%	6.8%	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	48 179	-	48 179	19 580				488			-	1.0%		
Sub-Total Vote Sub-Total	48 179 48 179		48 179 48 179					488 488			-	1.0% 1.0%		
Total	<u>48 179</u> 119 203		48 179					488 1 497			-	1.0%		
	117203			52 727								1.370		
				Year to date		First Quarter			penditure	-	rom 1st to 1st Q	-	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Ot		Approved payment			e Actual expenditure				Actual	Exp as % of	Exp as % of	
		Budget Adjust	ments 2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	
					Municipalities	September 2017				Department		Department		
R thousands														
Summary by Provincial Departments				+	+	+	+		+	1	+			
Education	-	-		-	-	-	<u> </u>	-	-	<u> </u>	-	-	l _	
Health	-	-	-	-	-	-		-	-	-	-	-	_	
Social Development	-	-		-	-	-	-	-	-		-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-		-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-		-		-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-		-	
Housing and Local Government Office of the Premier	-	•	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier Other Departments	-	-	· · ·	· ·	-	· ·	· ·	-		-	-	-	-	
enter Departmente	1	ļ ļ		1	1	4	1	L	1	ł	1	!	ļ	ļ

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Nkomazi(MP324)

Mpumalanga: Nkomazi(MP324)									•						
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date	First Qu				hanges from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 3	year)	Other Adjustments	2017/18	Approved payment schedule			Actual expenditure by municipalities	National		expenditure Actual expenditure ational by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2017/18	YTD expenditure by municipalities
	of 2017	year)		2017/10		direct grants	Department by 30	•	Department		partment	National	municipalities	2017/10	by municipanties
	012017					un cot grunts	September 2017	2017	Dopartment			Department	maniopantico		
R thousands															
National Treasury (Vote 10)	1 700			1 700	1 700	1 700				1/4		07.00/	07.10/		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	462	461	462	461		27.2%	27.1%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	_	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	462	461	462	461		27.2%	27.1%	-	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-		
Transport (Vote 37)	-	-		-	-	-	-	-	-	-		-	-	-	-
Public Transport Infrastructure and Systems Grant	_	-		-	-	_	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	_		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-			-	_	-			-		-	_		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	7 174	-		7 174	1 794	1 794	-	-	-	-			-		
Sub-Total Vote	7 174	-		7 174	1 794	1 794	-	-	-	-		-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000			5 000											
Integrated National Electrification Programme (Allocation in-kind) Grant	12 347	-		12 347	8 026	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 347	-		12 347	0 020	_	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	_	_	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	17 347	-		17 347	8 026	-	-	-	-	-		-	-	-	-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	24 022	-		24 022	8 580	-	-	-	-	-		-	-		
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)	40 000	_		40 000	20 000	20 000	14 750	13 185	14 750	13 185		36.9%	33.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	64 022	-		64 022	28 580	20 000	14 750	13 185	14 750	13 185		36.9%	33.0%	-	-
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	_	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	_	-	-
Sub-Total	90 243	-		90 243	40 100	23 494	15 212	13 646	15 212	13 646		28.2%	25.3%	-	-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	233 857	-		233 857	93 543	93 543	59 078	17 029	59 078			25.3%			
Sub-Total Vote	233 857	-		233 857	93 543			17 029			-	25.3%		-	-
Sub-Total	233 857	-		233 857	93 543			17 029				25.3%		-	
Total	324 100	-		324 100	133 643	117 037	74 290	30 675	74 290	30 675		25.8%	10.7%	-	-
					Veerte 14		First Ora 1			penditure %	Changes from 4-11- 4-12	0/ 01	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure		-	Changes from 1st to 1st Q Actual Actual	Exp as % of	Exp as % of		
	Main Duuget	Budget	Adjustments	2017/18	schedule	Provincial		by municipalities	Provincial		enditure expenditure by	Allocation	Allocation by		
		-				Departments to	Department by 30	· ·	Department		ovincial municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017		Dep	partment	Department			
R thousands															
Summary by Provincial Departments															1
Education	-	-		-	-	-	- 1	-	-	<u> </u>		-	-		1
Health	-	-		-		-	-	-	-	.		-	-		
Social Development	-	-		-		-	-	-	-	.			-		
Public Works, Roads and Transport	-	-		-	-	-	-	-		-		-	-		
Agriculture	-	-		-			-	-		•		-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	•		-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	•		-	-		
Office of the Premier	-	-		-	-	-	-	-	-	•		-	-		
Other Departments		1				l				I		<u> </u>	ļ		

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Bushbuckridge(MP325)

Mpumalanga: Bushbuckridge(MP325)							T		1						1	
	Distators of			Takal Assallable		o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		
	Division of	•	Other Adjustments		Approved	Transferred to				Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)		2017/18	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2017					direct grants	September 2017	by 30 September 2017	Department		Department		National Department	municipalities		
							September 2017	2017					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	242	242	242	242	-	-	11.3%	11.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 145	-		2 145	2 145	- 2 145	- 242	- 242	242	- 242	-	-	- 11.3%	- 11.3%		
Cooperative Governance (Vote 3)	2 143	-		2 145	2 143	Z 145	242	242	242	242		-	11.370	11.370	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	_		-	_	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	-	-		-	-	-	-	-	-	-		-	-	-	-	-
Public Transport Infrastructure and Systems Grant		_				_	_	_		_	-	_	-	_		
Public Transport Network Operations Grant	-	_		-	_	-	_	-	-	_	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	_	-	_	-	_	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	9 355	-		9 355	2 339	2 339	-	1 980	-	1 980	-	-		21.2%		
Sub-Total Vote	9 355	-		9 355	2 339	2 339	-	1 980	-	1 980		-	-	21.2%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000			5 000			5 000	4 988	5 000	4 988			100.0%	99.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	101 611	-		101 611	66 047	-	5 000	4 900	5 000	4 900	-	-	100.0%	99.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	_		-		_	_	_	-	_	-	_	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	_		-	_	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	106 611	-		106 611	66 047	-	5 000	4 988	5 000	4 988	-	-	100.0%	99.8%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	3 000	-		3 000	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	41 641	-		41 641	16 720	-	-	-	-	-	-	-	-	-		
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)	110 000	-		110 000	55 000	55 000	2 407	-	2 407	-	-	-	2.2%	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	154 641	-		154 641	71 720	55 000	2 407	-	2 407	-		-	2.1%	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	_		-	-	_		_	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-		- 7 210	-	-	- 5.9%	-	-	-
Sub-Total Cooperative Governance (Vote 3)	272 752	-		272 752	142 251	59 484	7 649	7 210	7 649	/ 210	-	-	5.9%	5.6%	-	-
Municipal Infrastructure Grant	394 080	_		394 080	105 698	105 698	22 194	24 541	22 194	24 541	-	_	5.6%	6.2%		
Sub-Total Vote	394 080	-		394 080		105 698			22 194			_	5.6%		-	_
Sub-Total	394 080			394 080	105 698	105 698	22 194	24 541	22 194	24 541		-	5.6%	6.2%	-	-
Total	666 832			666 832								-	5.7%			-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure		penditure	% Changes f	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		,
Transfers by Provincial Departments to Municipalities(Agency services)	wain budget	Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			,			Departments to	Department by 30	by 30 September	Department	.,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017			Department		Department			
								1	1							
R thousands								1								
Summary by Provincial Departments							1	1	1			1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-			-	-		-	· -	-			
Social Development	-	-		-	-	-	-	-	-		-	· -	-	-		
Public Works, Roads and Transport	-	-			-	-		-	-		-	· -	-	-		
Agriculture	-	-		-	-	-		-	-	-	-	· -	-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		· -	-	-		
Housing and Local Government Office of the Premier	-	-		-	-		-	-	-		-	[] <u>-</u>]	-	-		
Other Departments		_		-		- -	-	-	- -			-	-	-		
					1		•					•				

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: City of Mbombela(MP326)

Bundy Approx 100 On-Addition Operating of the post of the post of the operating of the post of the post of the operating of the post of th							·									Mpumalanga: City of Mbombela(MP326)
Note: Note: <th< th=""><th>Approved Roll Over</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>A aliveature and (Mial</th><th>Division of</th><th></th></th<>	Approved Roll Over													A aliveature and (Mial	Division of	
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Image: Second conditions in the second conditis in the second conditions in the second conditions in th	2017/10 by manicipantic		1			by maneipanties				•	payment schedule	2017/10		yeary		
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Internet Second Journal Second Control 0		-	-		-	-	-	-	-	-	-	-		-	-	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)
Star Find Starber 99 19 99 10 90 10 100 100 100		-	-		-	-	-	-	-	3 000	3 000	7 000		-	7 000	Energy Efficiency and Demand Side Management (Municipal) Grant
Water Anstro Value 30 Mare A mark Space 30 Loss of the Space 30 Loss of		-	-		-	-	-	-	-	-	-	-		-	-	
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Municipal Water Instantation Control (Scheade 38) - - -		-	-		-	-	-	_	_	-	-	-		-	-	
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Wear Services intrastructure Gars (Schedule 66) 40.000 - - - - <th< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>Municipal Water Infrastructure Grant (Schedule 6B)</td></th<>		-	-		-	-	-	-	-	-	-	-		-	-	Municipal Water Infrastructure Grant (Schedule 6B)
Water Services infrastructure Grant (Schedule 68) - - - <th-< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td></th-<>		-	-		-	-	-	-	-	-	-	-		-	-	
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Sport and Recreation South Arrica (Vote 19)		-	-		-	-	-	-	-	-	-	-		-	-	
2013 Africa Lup of Nations Host City Operating Grant -		-	-		-	-	-	-	-	20 000	59 204	80 254		-	80 254	
2014 African Nations Championship Host City Operating Grant -																
Sub-Total Vole · <		-	-		-	-	_	-	-	-	-	-		-	-	2013 Africa Cup of Nations Flost City Operating Grant
Human Settlements (Vol 31) Rural Households Infrastructure Grant (Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlements (Capacity Grant Schedule 6B) Image: Construction of the settlement Schedule 6B) Image: Construction of the settlement Schedule 6B) Image: Construction of the settlement Schedule 6B) Image: Construction of		-	-		-	-	-	-	-	-	-	-		-	-	Sub-Total Vote
Rural Households Infrastructure Grant (Schedule 68) -																
Municipal Hunan Settements Capacity Grant O </td <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>		-	-		-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ···· ······ ···· ···· ·······		-	-		-	-	-	-	-	-	-	-		-	-	
Sub-Total 443 651 - 443 651 178 496 101 008 17966 7119 17966 7119 - - 5.2% 2.1% Cooperative Governance (Vole 3) 339 939 - 339 939 - 339 939 148 699 7208 7209 7208 7209 - 2.1%<		-	-		-	-	-	-	-	-	-	-		-	-	
Cooperative Governance (Vole 3) 339 939 - Image: Cooperative Governance (Vole 3) 339 939 148 699 148 699 7 208 7 209 7 209 - - 2.1% 2.1% Sub-Total Vole 339 939 - 339 939 148 699 148 699 7 208 7 209 7 208 7 209 - - 2.1%<					-		-		-		-	-	ļ	-	-	
Municipal Infrastructure Grant 339 939 - Masses		2.1%	5.2%		-	7 119	17 966	7 119	17 966	101 008	178 496	443 651		-	443 651	
Sub-Total Vote339 939		C 10/	າ 10/			000 7	00C T	000 5	00C T	110 400	110 400	<u>, 220 020</u>			220 020	
Sub-Total339 939.339 939148 699148 69972087209720872092.1%2.1%Total783 590.783 590.783 590327 195249 70725 17414 32825 17414 3282.1%2.1%Control783 590.783 590.783 590.783 590327 195249 70725 17414 32825 17414 328 <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>					-									-		
Total783 500.783 500 $327 105$ $327 105$ $249 707$ $25 174$ $14 328$ $25 174$ $14 328$ 3.7% 2.1% Image: Constraint of the constraint					-											
Image: Control in the contro					-									-		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure			1													
Budget Adjustments 2017/18 Schedule Provincial Departments to Municipalities Provincial by municipalities Provincial by municipalities by municipalities expenditure by municipalities Allocation by municipalities Allocation by municipalities R thousands Expenditure Expenditure Expenditure Expenditure Expenditure by municipalities Allocation by municipalities Allocation by municipalities			-				-				Year to date					
R thousands Image: Construction of the c														-	Main Budget	Transfers by Provincial Departments to Municipalities(Agency services)
R thousands Department I and I		-				by municipalities					schedule	2017/18	Adjustments	Budget		
R thousands		manicipalities		_			Separtment									
					-											
Summary by Provincial Departments																
Education -		-	-	- -	-	-	-	-	-	-	-	-		-	-	
Health - <th< td=""><td></td><td>- </td><td>-</td><td>- - </td><td>-</td><td>-</td><td>- </td><td>- </td><td>-</td><td>-</td><td>· ·</td><td>-</td><td></td><td>-</td><td>-</td><td></td></th<>		-	-	- -	-	-	-	-	-	-	· ·	-		-	-	
Social Development -<			-	· [] · [-	-			-	- -		-		_	_	
Agriculture			-		-					-		-				•
Sport, Arts and Culture			-	. .	-	-	_	_	-	-	-	-		-	-	-
Housing and Local Government			-	- -	-	-	-	-	-	-	-	-		-	-	• · ·
Office of the Premier -		-	-	- -	-	-	-	-	-		-	-		-	-	-
Other Departments																Other Departments

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Ehlanzeni(DC32)

Mpumalanga: Ehlanzeni(DC32)					·		1		1			1		
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date		Quarter			% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3		Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	by municipalities	Actual expenditure	e Actual expenditure A by municipalities	Actual expenditure Actual expenditure National by municipalities	e Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditu 2017/18 by municipaliti
	of 2017	year)		2017/18	payment schedule	direct grants		by 30 September	Department	by municipalities	National by municipalities Department	National	municipalities	2017/18 by municipaliti
	012017					unect grants	September 2017	2017	Department		Department	Department	municipanties	
								2017				Dopurtment		
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	126	625	126	625		8.4%	41.7%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote	1 500	-		1 500	1 500	1 500	126	625	126	625		8.4%	41.7%	-
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-		-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote	1 637	-		1 637	1 637	-	-	-	-	-		-	-	-
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	- -	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	
Public Transport Network Grant	-	-		-	-	-		-		-	- -	-	-	
Rural Road Assets Management Systems Grant	2 347	-		2 347		1 643			258			11.0%		
Sub-Total Vote	2 347	-		2 347	1 643	1 643	258	-	258	-		11.0%	-	-
Public Works (Vote 6)					4	4				1.000		0 - 00		
Expanded Public Works Programme Integrated Grant (Municipality)	4 355	-		4 355		1 089			1 089			25.0%		
Sub-Total Vote	4 355	-		4 355	5 1 089	1 089	1 089	1 330	1 089	1 330		25.0%	30.5%	-
Energy (Vote 29)									1					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)		-		-	-	-	-	-	-	-		-	-	-
2013 Africa Cup of Nations Host City Operating Grant	_	_												
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total Vote										-		-	-	
Human Settlements (Vote 31)				-			-	-	-	-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	_	-		-	_	_	_	_	_	_			_	
Rural Households Infrastructure Grant (Schedule 3B)	_	-		-	_	_	-	_		_	_		_	
Municipal Human Settlements Capacity Grant		_		_	-	-	-	-	.	_	_		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	_			-	-
Sub-Total	9 839	-		9 839	5 869	4 232	1 473	1 955	1 473	1 955		18.0%	23.8%	-
Cooperative Governance (Vote 3)	,,			,,	0.007	1 202	1.1.5			. ,00		10.070		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	_	- -		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	_		-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-		-	-	-
Total	9 839	-		9 839	5 869		1 473	1 955	1 473	1 955		18.0%	23.8%	-
					Year to date		First Quarter			penditure	% Changes from 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				e Actual expenditure	Actual Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure expenditure by	Allocation	Allocation by	
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department		Provincial municipalities Department	Provincial Department	municipalities	
						municipalities	September 2017	2017				Department		
									1					
R thousands														
Summary by Provincial Departments									1	1 1	1			
Education	-	-		-	-	-	-	-	-	-	- 1 -		-	
Health	-	-		-	-	-	-		-		. .			
Social Development	-	-		-	-	-	-	-	-		. .			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-		. .	. -		
Agriculture		-		-	-	-	-	-	-		. .	. -	.	
Sport, Arts and Culture	-	-		-	-	-	-		-		. .			
Housing and Local Government	-	-		-	-	-	-	-	-		. .	. -		
Office of the Premier	-	-		-	-	-	-	-	-		. .			
Other Departments									1					
										,				

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