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

					to date	First Qu			penditure		om 1st to 1st Q	% Changes f			d Roll Over
	Division of	Adjustment (Mid Other Adjust	ments Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department		National Department	municipalities		
R thousands															
Direct Transfers	32 044 461	34 866	- 32 079 32	11 933 103	11 261 798	4 030 055	4 455 171	4 030 055	4 455 171	-	-	12.6%	13.9%	14 318	-
nfrastructure	30 395 142	-	- 30 395 142	11 016 147	10 363 842	3 808 388	4 143 075	3 808 388	4 143 075	-	-	12.5%	13.6%	-	-
Municipal Infrastructure Grant	15 891 252	-	15 891 252	5 977 805	5 545 232	2 627 858	2 486 854	2 627 858	2 486 854	-	-	16.5%	15.6%		
Public Transport Infrastructure Grant	-	-	-	_	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	6 159 560	-	6 159 560	1 540 009	1 540 009	395 633	570 218	395 633	570 218	-	-	6.4%	9.3%		
Integrated National Electrification Programme (Municipal) Grant	2 087 048	-	2 087 048		791 195	281 454	319 270	281 454	319 270	-	-	13.5%	15.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	663 390	-	663 390			68 359	55 225	68 359	55 225	-	-	10.3%	8.3%		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	_	-	-	-	_	_	-	-	-	-		
Rural Road Assets Management Systems Grant	107 309	_	107 309	75 117	75 117	12 616	9 958	12 616	9 958	-	_	11.8%	9.3%		
Municipal Drought Relief Grant	-	_	-	_	-	-	-	-	_	-	_	-	-		
Municipal Water Infrastructure Grant	_	_	_	_	_	_	20 621	_	20 621	-	_	-	_		
Rural Household Infrastructure Grant	_	_	_	_	_	-	-	-	-	_	_	-	-		
Municipal Disaster Recovery Grant	_	_	_	_	_	_	_	-	_	_	_	_	_		
Integrated City Development Grant	292 119	_	292 119	_	_	_	26 264	_	26 264			_	9.0%		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 865 000		1 865 000		925 280	296 008	340 925	296 008	340 925			15.9%	18.3%		
Water Services Infrastructure Grant (Schedule 5B)	3 329 464	-	3 329 464	1 441 494	1 298 001	126 460	313 740	126 460	313 740	-	-	3.8%	9.4%		
Capacity and Others	1 649 319	34 866	- 1 684 18!			221 667	312 095	221 667		-	-	13.2%	18.5%	14 318	
	1 049 319	34 000	- 1 004 103	910 930	097 930	221 007	312 093	221 007	312 093	<u>-</u>	-	13.270	10.076	14 310	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	07.0//	- 00.1//	- 07.0//	- 00.1//	-	-	17.20/	10 / 0/		
Local Government Financial Management Grant	502 006	-	502 006	502 006	502 006	87 066	98 166	87 066	98 166	-	-	17.3%	19.6%		
Municipal Systems Improvement Grant	- (01.117	-	- (04.44	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	691 447	-	691 447		172 927	92 680	161 096	92 680	161 096	-	-	13.4%	23.3%		
Infrastructure Skills Development Grant	140 774	-	140 774	61 800	61 800	26 743	32 404	26 743	32 404	-	-	19.0%	23.0%		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	203 236	-	203 236	68 500		9 145	4 553	9 145	4 553	-	-	4.5%	2.2%		
Municipal Disaster Grant	-	34 866	34 866	34 866	34 866	1 174	1 174	1 174	1 174	-	-	3.4%	3.4%		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	14 318	
Municipal Demarcation Transition Grant (Schedule 5B)	111 856	-	111 856	76 857	76 857	4 859	14 703	4 859	14 703	-	-	4.3%	13.1%		
Indirect Transfers	7 337 808	-	- 7 337 808	4 624 510	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 234 559	-	- 7 234 559	4 541 781	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	2 773 539	-	2 773 539	1 684 434	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 846 154	-	3 846 154		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	27 744	-	27 744		_	-	-	-	_	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools		_		_	_	-	-	-	_	-	_	-	-		
Backlogs in the Electrification of Clinics and Schools	_	_	_	_	_	_	-	_	_	_	_	_	-		
Rural Household Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_	_	_	-	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_	_	_	-	_		
Bucket Eradication Programme Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	587 122	_	587 122	346 322	_	_	_	_	_	_	_	_	_		
Capacity and Others	103 249		- 103 249			_					-			=	_
Energy Efficiency and Demand Side Management (Eskom)	103 247	_	103 24	02 129	-	-	-	-		-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)		[]			_	_	-	-	_	- -	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	103 249	_	103 249	82 729	_	_	_	-	_	_	_	_	_		
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	103 247	_	100 247	-	_	_	_	-				[]			
Total	39 382 269	34 866	- 39 417 13	16 557 613	11 261 798	4 030 055	4 455 171	4 030 055	4 455 171		-	10.2%	11.3%	14 318	
Grants excluded from the publication	11 382 247		- 39 417 133		11 201 /98	4 030 000	986 991		986 991		-	10.2%	8.7%	14 310	-
Urban Settlement Development Grant		-	11 382 247		-	-	986 991	-	986 991	-	-	-	8.7% 8.7%	-	-
Droan Settlement Development Grant Finance Mangement Grant: Technical Programme	11 382 247 -	-	11 382 247	-	-		700 771	- -	980 991	-	-	-	δ./%		
	50 764 516	34 866	- 50 799 382	16 557 613	11 261 798	4 030 055	5 442 161	4 030 055	5 442 161					14 318	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

					Year to			Quarter		penditure	% Changes from 1s		% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved						Actual expenditure Actua		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	,	2017/18	payment schedule		National	by municipalities	National	by municipalities		nunicipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department	·	National Department	municipalities		
) the company of							September 2017	2017					Department			
R thousands	114/27			114/27	27.105	27 105	0.500	0.0/4	0.500	0.074			0.40/	0.707		
Direct Transfers	114 637	-	-	114 637	27 105	27 105	9 589		9 589		-	-	8.4%		-	-
Infrastructure	97 825	-	-	97 825	18 967	18 967	7 235	7 510	7 235	7 510	-	-	7.4%	7.7%	-	-
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Infrastructure Grant	-	-		-	-	-	-	- 7.540	-	7.540	-	-	-	-		
Public Transport Network Grant	55 869	-		55 869	13 967	13 967	7 235	7 510	7 235	7 510	-	-	12.9%	13.4%		
ntegrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	5 000	5 000	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-		10 000	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	6 956	-		6 956	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	_	-	-	-	-	-	-	-	-	_		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	_	-	-	-	-	-	-	-	-	_		
Capacity and Others	16 812	-	-	16 812	8 138	8 138	2 354	2 354	2 354	2 354	-	-	14.0%	14.0%	-	-
2010 FIFA World Cup Host City Operating Grant		_		-	-						_		-			
Restructuring Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Local Government Financial Management Grant	1 300	_		1 300	1 300	1 300	345	344	345	344	_	_	26.5%	26.5%		
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	343	344	343	344	-	_	20.570	20.370		
Expanded Public Works Programme Integrated Grant (Municipality)	4 952	-		4 952	1 238	1 238	-	-	-	-	-	-	-	-		
	10 560	-		10 560	5 600	5 600	2 009	2 010	2 009	2 010	-	-	19.0%	19.0%		
Infrastructure Skills Development Grant	10 200	-		10 560	5 600	5 000	2 009	2010	2 009	2010	-	-	19.0%	19.0%		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	22 746	-	-	22 746	14 004	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	22 746	-	-	22 746	14 004	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	21 546	-		21 546	14 004	-	-	-	-	-	-	-	-	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 200	-		1 200	-	-	-	_	-	-	-	-	-	_ [
Backlogs in Water and Sanitation at Clinics and Schools	_	_		-	_	-	-	_	-	_	-	_	_	_		
Backlogs in the Electrification of Clinics and Schools	_	_		_	_	-	_	_	-	_	-	_	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_		_	_	_	_	_	<u>-</u>	_	_	_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_		_	_	_	_	_	_	_	_	_	_	_		
Bucket Eradication Programme Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_		_	_	_	_	_	_			_	_			
Capacity and Others					-			-		-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	_		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	_		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-				
Total	137 383	_	_	137 383		27 105	9 589		9 589		-	_	7.0%	7.2%	_	_
Grants excluded from the publication	768 128	-	-	768 128	-	-	-	104 776	-		-	-	-	13.6%	-	-
Urban Settlement Development Grant	768 128	-		768 128	-	-	-	104 776	-	104 776	-	-	-	13.6%		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-	-		
	905 511		-	905 511	41 109	27 105	9 589	114 640	9 589	114 640						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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 Eastern Cape: Nelson Mandela Bay(NMA)

					Year to		First Qu			oenditure		rom 1st to 1st Q	% Changes t	or the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure				Exp as % of	Total Available	
	revenue Act No. 5	year)	.	2017/18				by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	Jour,		200	Fayon cooa.a.c	direct grants	Department by 30 September 2017	•	Department		Department	J. Mannes Pannes	National Department	municipalities	20	
R thousands																
Direct Transfers	346 856	-	-	346 856	86 686	86 686	27 216	28 029	27 216	28 029		- I	7.8%	8.1%	-	_
Infrastructure	325 605	-		325 605	78 934	78 934	24 192	24 750	24 192	24 750		- -	7.4%	7.6%	-	-
Municipal Infrastructure Grant	020 000	_		- 020 000	70 701	70 701	21172			21700	_		7.170			
Public Transport Infrastructure Grant					_			_								
Public Transport Network Grant	272 207	_		272 207		68 324	14 935	20 628	14 935	20 628	-	-	E E0/	7.5%		
	273 297	-		273 297	68 324		1				-	-	5.5%			
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	2 000	2 000	4 477	3 535	4 477	3 535	-	-	14.9%	11.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	-		15 000	8 610	8 610	4 780	586	4 780	586	-	-	31.9%	3.9%		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	_	_		-	_	_	_	-	-	_	-	. _	-	-		
Municipal Disaster Recovery Grant	_	_		_	_	_	_	_	_	_	_	.	_	_		
Integrated City Development Grant	7 308	_		7 308	_	_	_	_					_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	7 300			7 300												
	_	·		-	-	-	-	-	-	_	_	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	- 04.054	-		- 04 054	- 7.750		-	- 2 270			-	-	44.00	- 45 404		
Capacity and Others	21 251	-	=	21 251	7 752	7 752	3 024	3 279	3 024	3 279	-	-	14.2%	15.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	101	101	101	101	-	-	9.6%	9.6%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 807	-		4 807	1 202	1 202	-	255	-	255	-	-	-	5.3%		
Infrastructure Skills Development Grant	15 394	_		15 394	5 500	5 500	2 923	2 923	2 923	2 923	_		19.0%	19.0%		
Water Services Operating Subsidy Grant	-	_		-	-	-				2 /20	_		- 17.070			
Energy Efficiency and Demand Side Management					_											
Municipal Disaster Grant	-	_		-	_	-	-	-	-		-	-	-	-		
!	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	93 359	-	-	93 359	35 445	-	-	-	-	-	-		-	-	-	-
Infrastructure	93 359	-	-	93 359	35 445	-	-	-	-	-	-	- -	-	-	-	-
Regional Bulk Infrastructure Grant	92 005	1 - 1		92 005	34 900	_		_	-	_	-		-			
Integrated National Electrification Programme (Eskom) Grant	-	_		,2 000		_	_	_	=	_	_	_	_	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 354			1 354	545	_	_	-	-]	.	-	-		
	1 304	·		1 304	J45	_	-	-	-	_]	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	<u> </u>	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-				-		-			-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	_	-	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	. -	-	-		
Water Services Operating Subsidy Grant (Indirect)	_	_		_	_	_	_	_	-	_	_	. _	_	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	_		_	_	_	_	_	=	_	_	_	_	=		
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)		[_	Ī	_	_	-	-]	-	-	-		
	440.045	-		440.045	100 101	0/ /0/	27.047	- 20.020	- 07.047	20.000	-	-	- / 20/	- / 40/		
Total	440 215	-	-	440 215	122 131	86 686		28 029	27 216			-	6.2%	6.4%	-	-
Grants excluded from the publication	911 761	-	-	911 761	-	-	-	148 593	-	148 593	-		-	16.3%	-	-
Urban Settlement Development Grant	911 761	-		911 761	-	-	-	148 593	-	148 593	-	-	-	16.3%		
Finance Mangement Grant: Technical Programme	-	-		-	<u> </u>	-	-	-	-	-	-	-	-	-		
	1 351 976			1 351 976	122 131	86 686	27 216	176 622	27 216	176 622						

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

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Exercise Consults Revers Neurol (EC101)

					Year to			Quarter		penditure	% Changes from 1st to 1st 0		for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved						Actual expenditure Actual expenditure		Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2017/18	payment schedule	municipalities for	National	by municipalities	National .	by municipalities	National by municipalities		Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department	National Department	municipalities		
R thousands															
Direct Transfers	42 077	-	-	42 077	16 218	16 218	2 992	1 224	2 992	1 224	-	- 7.19	6 2.9%	-	-
Infrastructure	27 902	-	-	27 902	5 362	5 362	1 109	264	1 109		-	- 4.0%	6 0.9%	-	-
Municipal Infrastructure Grant	20 902	-		20 902	3 862	3 862	1 109	236	1 109	236	-	- 5.3%	6 1.1%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	1 500	1 500	-	28	-	28	-		0.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	_	-		-	-	-	_	_	-	_	-		_		
2010 FIFA World Cup Stadiums Development Grant	_	_		-	_	-	_	_	_	_	_		_		
Rural Road Assets Management Systems Grant	_	_		_	_	_	_	_	_	_	_		_		
Municipal Drought Relief Grant	_	_		_	_	_	_	_	_	_	_		_		
Municipal Water Infrastructure Grant	_	_		_	_	_	_	_	_		_		_		
Rural Household Infrastructure Grant											_		_		
Municipal Disaster Recovery Grant		_		-	-	-	-	-	_	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-				
Capacity and Others	14 175	_	-	14 175	10 856	10 856	1 883	961	1 883	961	-	- 13.3%	6.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	5 945	-		5 945	5 945	5 945	406	457	406	457	-	- 6.8%	6 7.7%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 383	-		1 383	346	346	137	182	137	182	-	- 9.9%	6 13.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-		-		
Municipal Disaster Grant	_	-		-	-	-	-	-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant	_	_		-	_	-	_	_	_	_	_		_		
2014 African Nations Championship Host City Operating Grant	_	_		-	_	-	_	_	_	_	_		_		
Public Transport Network Operations Grant	_	_		_	_	-	_	_	_	-	_		_		
Municipal Human Settlements Capacity Grant	_	_		_	_	_	_	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)	6 847	_		6 847	4 565	4 565	1 340	322	1 340	322	_	- 19.6%	6 4.7%		
Indirect Transfers	34 339	_	_	34 339			1 340	322	-	-		17.07	4.770	-	_
Infrastructure	34 339			34 339	23 245			-	-	-	-		-		-
Regional Bulk Infrastructure Grant	32 000	-	-	32 000	21 725	-		-	-	-	-		<u>-</u>		-
Integrated National Electrification Programme (Eskom) Grant	2 339	-		2 339	1 520	-	-	-	-	-	-	-	-		
	2 339	-		2 339	1 320	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	- -	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	- -	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	- 1	- -	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-						-	-	-			-		
Total	76 416	-	-	76 416	39 463	16 218	2 992	1 224	2 992	1 224	-	- 3.9%	4 1.6%	-	-
Grants excluded from the publication		_	_	_	-		_		=	-	-	-	-		
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-		-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	- -	-		
	76 416			76 416	39 463	16 218	2 992	1 224	2 992	1 224	-	Ì			

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

Eastern Cape: Blue Crane Route(EC102)				Year to	o date	First Qua	rter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Act						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	Joui,	2017/10	paymont sonouulo	direct grants	Department by 30 by	•	Department	by mamorpanties	Department	2 manuspanas	National	municipalities	2017/10	by mamorpanaes
					J	September 2017	2017					Department	·		
R thousands															
Direct Transfers	34 196		34 196	17 450	17 450	452	941	452	941	_	_	1.3%	2.8%	_	-
Infrastructure	31 496		31 496		15 500		492	86		_	-	0.3%	1.6%	_	
Municipal Infrastructure Grant	14 496	-	14 496	7 000	7 000	86	492	86		-	-	0.6%	3.4%		
Public Transport Infrastructure Grant	- 11170	_	-	-	-	_	-	_	-	_	_	- 0.070	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	-	-		
Integrated National Electrification Programme (Municipal) Grant	_	_	_	_	_	_	_	_	_	_	_	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)		_	_	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant		_	_		_	_	_	_	_		_	_	_		
Municipal Drought Relief Grant	_	-	-	_	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	_	-	-	_	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	- I	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	_	_	_	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	_	-	_	-	-	-		
Integrated City Development Grant	-	-	-	·	-	-	-	_	-	_	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	47.000	-	- 47.000	- 0.500	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 000	-	17 000	8 500	8 500	-	-	-	-	-	-	-	-		
Capacity and Others	2 700		2 700	1 950	1 950	366	449	366	5 449	-	_	13.6%	16.6%	=	_
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	227	227	227	227	-	-	13.4%	13.3%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	139	222	139	222	-	-	13.9%	22.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_	_	_	_	_	_	_	_	_	_	-	-		
Indirect Transfers	-		-	_	-	-	-	-	_	_	-	-	-	-	-
Infrastructure	-		-	-	-	_		_	_	_	_	_	-		
Regional Bulk Infrastructure Grant	-	_		_	-	_	-	-	_	-	_	-	-		
Integrated National Electrification Programme (Eskom) Grant		_		[]	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)		_	-	[]			-		_	_	_ [-	_		
Backlogs in Water and Sanitation at Clinics and Schools			-				-	1		1	-	-	-		
Backlogs in the Electrification of Clinics and Schools		-	-		-	_	-]	_	1	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	_	-	_	-]	_	_	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	_	_	_	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	_	_	_	-	-	-		
	-	-	-	-	-	-	-	_	_	_	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others Fraggy Efficiency and Demand Side Management (Follow)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	_	-	_	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	·	-	-	-	_	-	_	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-			
Total	34 196		34 196	17 450	17 450	452	941	452	941	-	-	1.3%	2.8%	_	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	<u> </u>	<u> </u>	-		-	-	-	-	-	-		
	34 196		34 196	17 450	17 450	452	941	452	941						

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

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

					Year t	o date	First Qu			penditure		rom 1st to 1st Q		for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditu	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	,	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	Joan,		2011110	Fay	direct grants	Department by 30 September 2017		Department	2 J manio pannos	Department	.,	National Department	municipalities	2011110	- J
R thousands																
Direct Transfers	27 909	_	_	27 909	11 314	2 395	279	482	279	482			1.0%	1.7%	-	_
Infrastructure	24 764	_		24 764	8 919			215	-	215			-	0.9%		-
Municipal Infrastructure Grant	24 764	_		24 764	8 919	_	_	215		215		_		0.9%		
Public Transport Infrastructure Grant	24 704			24 704	0 717	_	-	213	_	213		-		0.770		
Public Transport Network Grant	_	_		_	_		-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Rural Household Infrastructure Grant	_	_		-	-	_	_	-	-	_		- -	_	_		
Municipal Disaster Recovery Grant	_	_		_	_	_	_	_	-	_		_ _	_	_		
Integrated City Development Grant	_	_		_	_	_		_	_	_		_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)		1							_			_				
Water Services Infrastructure Grant (Schedule 5B)	_	_		-	_	-	-	-	-	1		-	_	_		
	245	-		2445	2 205	- 2.205	- 070	- 247				-	- 0.007	0.50		
Capacity and Others	3 145	-	-	3 145	2 395	2 395	279	267	279	267			8.9%	8.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	113	101	113	101		- -	5.3%	4.7%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	166	166	166	166		- -	16.6%	16.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-			-	-		
Water Services Operating Subsidy Grant	_	_		_	_	_	-	-	-	_		-	-	_		
Energy Efficiency and Demand Side Management	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Disaster Grant	_	_		_	_	_	_	_	_	_		_	_	_		
2013 Africa Cup of Nations Host City Operating Grant																
	-	-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-		-			-	-		
Indirect Transfers	65 710	-	-	65 710	37 253	-	-	-	-	-			-	-	-	-
Infrastructure	65 710	-	-	65 710	37 253	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	51 000	-		51 000	24 540	-	-	-	-	-		- -	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 110	_		4 110	2 713	_	_	-	-	_		- -	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	600	_		600		_	_	_	-	_		_ _	_	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_		-	_	_		_	_	_		_	_	_		
Backlogs in the Electrification of Clinics and Schools					_				_			_				
Rural Household Infrastructure Grant (Indirect)	1	1		_	_	_		-	-			_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_		-	_	_	-	-	-	-		-	_	_		
	_	_		-	_	-	-	-	-	-		-	-	_		
Bucket Eradication Programme Grant	-	_		40.000	40.000	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	-	-	-	-	-			-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	_	-	-	-		- -	-	-		
Total	93 619	-	-	93 619	48 567	2 395	279	482	279	482			0.3%	0.5%	-	-
Grants excluded from the publication	-	-		-	-	-		-	-	-			-		_	-
Urban Settlement Development Grant		_	_	_	-	_	_	_	-	_		_		_		-
Finance Mangement Grant: Technical Programme	_	_		-	_	-	-	-	-	-		-	_	_		
i mance manyement erant. Technical Frogramme		-		-	_	-	-	-	-	-		-		-		
	93 619	-	-	93 619	48 567	2 395	279	482	279	482					-	_

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Notlambe (EC105)

Eastern Cape: Ndlambe(EC105)				Year to	o date	First Qua	arter	YTD F	xpenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	2017/10	payment schedule	direct grants	Department by 30 b	•	Department	by municipalities	Department	by municipanties	National	municipalities	2017/10	by mumcipanties
	01 2012				uncot grants	September 2017	2017	Вориннопи		Department		Department	mariicipuntics		
R thousands															
Direct Transfers	38 615		38 615	8 110	8 110	846	863	840	6 863	-	-	2.2%	2.2%	-	-
Infrastructure	35 715		35 715	5 960			327	309			_	0.9%		_	_
Municipal Infrastructure Grant	27 715	_	27 715	5 960	5 960	309	327	309			_	1.1%	1.2%		
Public Transport Infrastructure Grant	27710	_	-			-	-	_	, 527	_	_	-	1.270		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	8 000		8 000		_							_	_		
	0 000	-	0 000	_	-	-	-	-	_			-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-		
Capacity and Others	2 900		2 900	2 150	2 150	537	536	53	7 536	-	-	18.5%	18.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	_	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	_	_	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	537	536	537	7 536	_	_	28.3%	28.2%		
Municipal Systems Improvement Grant	- 1	_	-		- 700	_	-	_	_	_	_	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_	1 000	250	250	_	_	_	_	_	_	_	_		
Infrastructure Skills Development Grant	1 000		1 000	250	250										
Water Services Operating Subsidy Grant	- I	-	-	_	-	-	-	-	_	-		-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	_	-	-	-		
Indirect Transfers	25 522		25 522	23 949	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 522	- -	25 522	23 949	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	-	25 000	23 600	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	522	-	522	349	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools		-	-	-	-	-	-	-	_	-	_	-	-		
Backlogs in the Electrification of Clinics and Schools	_ [_	-	_	_	_	-	_	_	_	_	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_	_	_	_	_	-		_	_	_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	_	_	_	_	-		_	_	_	_	_		
Bucket Eradication Programme Grant	_	_	_	_	_	_	-	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_	_	_	_	_	_] _	_	_	_	_	_		
Capacity and Others				-	-	_								-	
Energy Efficiency and Demand Side Management (Eskom)	-		-		_	-			-		-	-			-
	-	-	-	_	-	-	-	1	_	_	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	_	-	-	-	1	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	· -	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	64 137		64 137	32 059	8 110	846	863	840	6 863		_	1.3%	1.3%	_	_
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	<u> </u>	-	-		<u> </u>	-	-	-	-	-		
	64 137		64 137	32 059	8 110	846	863	840	6 863						-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

				Year to	o date	First Qu	arter	YTD Ex	xpenditure	% Changes from 1st to	1st Q % Chang	es for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual exp			Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities			Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	•	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	42 345		42 345	15 393	15 393	2 693	7 595	2 693	3 7 595	-	- 6	4% 17.9%	-	-
Infrastructure	39 000		39 000	12 798	12 798	2 276	6 497					8% 16.7%	_	_
Municipal Infrastructure Grant	26 000	-	26 000	7 798	7 798	2 276	2 021	2 276				3% 7.8%		
Public Transport Infrastructure Grant	20 000	_	-				2 021		2021	_	_	7.070		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_			
Integrated National Electrification Programme (Municipal) Grant	13 000		13 000	5 000	5 000		4 476		4 476			- 34.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	13 000	-	13 000		5 000	-	4 470		4470	_	-	54.470		
	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	- -		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	3 345		3 345	2 595	2 595	417	1 098	41	7 1 098	-	- 12	5% 32.8%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	_	_	_	_	-	-	_		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	2 345	-	2 345	2 345	2 345	417	1 070	417	7 1 070	-	- 17.	3% 45.6%		
Municipal Systems Improvement Grant	_	-	-	_	_	_	-	_	_	_	-	_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_	1 000	250	250	_	28	_	28	_	-	- 2.8%		
Infrastructure Skills Development Grant	_	_	-		_	_	_	_	_	_	_			
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_	_			
Energy Efficiency and Demand Side Management			_											
Municipal Disaster Grant	-	-	-	_	-	-	-		-	_	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	_	-	-	-	-		
, , , ,	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	15 314		15 314		-	-	-	-	-	-	-		-	-
Infrastructure	14 526		14 526		-	-	-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant	6 000	-	6 000	2 550	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	8 526	-	8 526	5 542	-	-	-	-	-	-	- [-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	- -		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	- -		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	_	-	-	-	-	-	-	-		
Capacity and Others	788	- -	788	788	-	-	-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-	-	-	-	-	_		-	-	-			
Water Services Operating Subsidy Grant (Indirect)	_	_	<u>-</u>	_	_	_	_	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	788	_	788	788	_	_	-		_	_	_ [_		
Municipal Demarcation Transition Grant (Schedule 6B)	700	-	700	700	_	-	-			_				
Total	57 659	-	57 659	24 273	15 393	2 693	7 595	2 693	3 7 595	-	-	7% 13.2%		
. 0,0.	37 039				10 393	2 093	1 545	∠ 09.	J 1 393	-	- 4.	1 /0 13.2%		-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-		-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	-	-	-	-	-	-	-	-		
	57 659	-	57 659	24 273	15 393	2 693	7 595	2 693	3 7 595				-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Exercise Const. Kourge (EC108)

				Year to		First Qua			xpenditure		om 1st to 1st Q	% Changes t	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac	tual expenditure					Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2012				direct grants	Department by 30 b	•	Department	.,	Department	.,	National	municipalities		.,
					Ū	September 2017	2017					Department			
R thousands															
Direct Transfers	38 974	_	38 974	21 161	21 161	287	1 016	28	1 016	_	_	0.7%	2.6%	-	_
Infrastructure	36 274		36 274		19 211	134	797	13			_	0.7%	2.2%		
Municipal Infrastructure Grant	32 274		32 274	19 211	19 211	134	797	134			_	0.4%	2.5%		
Public Transport Infrastructure Grant	JZ Z/4	-	JZ Z14	17211	17211	134	171	10.	777		_	0.470	2.370		
Public Transport Network Grant	-	-	-	-	-	_	-	-	-	_	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 000	-	4 000	_	-	-	-	-	-	_	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	4 000	-	4 000	_	_	_	_		-		_	-	_		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	_	-	-	-		
Rural Road Assets Management Systems Grant	·	-	-	_	-	-	-	-	-	_	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	_	-	-	-		
Municipal Brought Relief Grant Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	_	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-				
Capacity and Others	2 700		2 700	1 950	1 950	153	219	15	53 219	=	-	5.7%	8.1%	=	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	143	143	143	3 143	-	-	8.4%	8.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	10	76	10	0 76	-	-	1.0%	7.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 521		1 521	988	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 521		1 521	988	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 521	-	1 521	988	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	-	-	-	-	_	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	-	-	_	_	_	-	_	_	_	-	-	-		
Backlogs in the Electrification of Clinics and Schools	_	-	_	_	_	_	-	_	_	_	_	_	-		
Rural Household Infrastructure Grant (Indirect)	_	-	_	_	_	_	-	_	_	_	_	-	-		
Municipal Water Infrastructure Grant (Indirect)	_	-	-	_	_	_	-	_	_	_	-	-	-		
Bucket Eradication Programme Grant	_	-	-	_	_	_	-	_	_	_	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	_	-	_	_	_	_	-	_	_	_	_	_	-		
Capacity and Others	-		-	-	-	_	-	-	_	-	-	-	-	-	_
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	_	-	-	-	-	_	-	-		
Water Services Operating Subsidy Grant (Indirect)		_	_	_	_	_	-	_	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)		_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)		_	· -	_	_		-	_	_]	_	_	_		
Total	40 495		40 495	22 149	21 161	287	1 016	28	1 016		-	0.7%	2.5%	-	
Grants excluded from the publication	40 470		40 493		21 101	201	1 010	20	1 010	-	-	U. 1 70	2.5%		-
Urban Settlement Development Grant	-			-	-	-	-	-	-	·	-	-	-		-
orban Settlement Development Grant Finance Mangement Grant: Technical Programme		[]	-	-	-	-	-	_	-	_	-	-	-		
Thance manyement Grant Teerinical Frograniiic	-	-	-		-	-	-	_	-	_	-	-	-		
	40 495	-	40 495	22 149	21 161	287	1 016	28	1 016					-	-

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Eastern Cape: Kou-Kamma(EC109)				Year t	o date	First Qu	arter	YTD Ex	xpenditure	% Changes from	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	•	Department		Department		National Department	municipalities		
R thousands															
Direct Transfers	21 492		21 492	6 341	6 341	2 313	4 420	2 31:	3 4 420	-	-	10.8%	20.6%	-	-
Infrastructure	18 592		18 592	4 191	4 191	2 299	4 329	2 29				12.4%	23.3%	_	_
Municipal Infrastructure Grant	15 592	_	15 592	4 191	4 191	2 299	4 191	2 299			_	14.7%	26.9%		
Public Transport Infrastructure Grant	-	_	10 072	-	-		-		,	_	_	- 1	20.770		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	3 000		3 000		_		138		138		_		4.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	3 000	-	3 000	-	-	-	130		130	-	-	-	4.070		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 900		2 900	2 150	2 150	14	91	14	4 91	-	-	0.5%	3.1%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	_	_	_	_	_	_	-	_		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	8	22	8	3 22	-	-	0.4%	1.1%		
Municipal Systems Improvement Grant	_	-	-	_	_	_	-	_	_	-	-	-	_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_	1 000	250	250	6	69	1	69	_	-	0.6%	6.9%		
Infrastructure Skills Development Grant	-	_	-	_	_	_	-]	_	_	_	-	-		
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Energy Efficiency and Demand Side Management	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant	·	-	-	-	-	-	-		-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	·	-	-	-	-	-	-		-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	6 922		6 922	2 148	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 922		6 922		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	-	5 000	900	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 922	-	1 922	1 248	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	_	-	-	_	_	_	-	_	_	_	-	_	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	_	_	_	_	_	-	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)		_		_	_		_		_	_	_	_	_		
Total	28 414		28 414		6 341	2 313	4 420	2 31:	3 4 420	-	-	8.1%	15.6%	-	
Grants excluded from the publication	20 414				0 341	2313	4 420	231,	3 4 420	-	-	0.170	13.0%		-
			-	-	-	-	-	-	-	-	-	-	-	<u>-</u>	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	·	-	-	-	-	-	-	_	-	-	-	-	-		
r mance wangement Grant. Technical Programme		-		-	-	-		_		-	-	-	-		
	28 414		28 414	8 489	6 341	2 313	4 420	2 313	3 4 420						-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Capa: Sarah Baartman (DC10)

					Year t	o date	First Q			penditure		rom 1st to 1st Q		for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure				re Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 5	year)	,	2017/18	payment schedule			by municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, , ,				direct grants	Department by 30		Department	.,	Department	.,	National	municipalities		,
							September 2017	2017	•				Department			
R thousands																
Direct Transfers	4 485			4 485	3 065	2.045	142	805	142	005			3.2%	18.0%		
		-	_						142			-	3.2%			-
Infrastructure	2 235	-	-	2 235	1 565	1 565	-	664	-	664			-	29.7%	-	-
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-			-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	2 235	-		2 235	1 565	1 565	-	664	-	664			-	29.7%		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant	_	-		-	-	-	-	-	-	_			-	-		
Rural Household Infrastructure Grant	_	_		-	-	_	_	_	-	_		-	_	_		
Municipal Disaster Recovery Grant		_		_	_	_	_	_	-	_		_	_	_		
Integrated City Development Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	1	_			_		- 1	-	-			_				
Water Services Infrastructure Grant (Schedule 5B)	1	_		_		_	- 1	-	-	_		-]	_		
	2.250	-		- 2.050	1 500	1 500	140	- 140	- 140	- 140			- / 00/	/ 20/		
Capacity and Others	2 250	-	-	2 250	1 500	1 500	142	142	142	142		-	6.3%	6.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	142	142	142	142		-	11.4%	11.3%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	-	-	-			-	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-			-	-		
Water Services Operating Subsidy Grant	-	-		-	-	_	-	-	-	-			-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	_	-	-	-	-			-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-			-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_	-	-	-	_		_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_		_	_	_	_	-	_	_		_	_	_		
Public Transport Network Operations Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Human Settlements Capacity Grant	_	_		_	_	_	_	_	_	_			_	_		
Municipal Demarcation Transition Grant (Schedule 5B)				-		_		_						_		
Indirect Transfers	-	-		-	-	-	-	-	-	-			-	-		
	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	1	_		-	-	_	-	-	-	-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	- 1	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-		-			-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-			_	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_	_	_	_	_	_		_		_		
Total	4 485			4 485	3 065	3 065	142	805	142	805		_	3.2%	18.0%	-	
Grants excluded from the publication	4 460	-	<u> </u>	4 460		ა 003		000	142	. 000		-	3.2%	10.0%	-	
	-	-	-	-	-	-	-	-		-		-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	<u>-</u>	-			-	-		
	4 485	-	-	4 485	3 065	3 065	142	805	142	805					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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 Eastern Cape: Mbhashe(EC121)

Eastern Cape: Mbhashe(EC121)				Year to	date	First Qu	ıarter	YTD Ex	penditure	% Changes f	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, ,			direct grants	Department by 30	•	Department		Department		National	municipalities		
						September 2017	2017					Department	-		
- u															
R thousands	20.0/0		22.272	45.000	45.000	10.000	00.7/4	40.000	20.7/4			20.40/	00.404		
Direct Transfers	80 963		80 963		45 298		22 761	18 908			-	23.4%		-	-
Infrastructure Court	75 027		75 027		42 539		21 577	18 782			-	25.0%		-	-
Municipal Infrastructure Grant	61 027	•	61 027	32 539	32 539	4 782	11 577	4 782	11 577	-	-	7.8%	19.0%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	14.000	-	14.000	10.000	-	14.000	10.000	14.000	10,000	-	-	100.00/	71 40/		
Integrated National Electrification Programme (Municipal) Grant	14 000	•	14 000	10 000	10 000	14 000	10 000	14 000	10 000	-	-	100.0%	71.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 936		5 936	2 759	2 759	126	1 184	126	1 184		-	2.1%	19.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	126	125	126	125	-	-	7.4%	7.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 236	-	4 236	1 059	1 059	-	1 059	-	1 059	-	-	-	25.0%		
Infrastructure Skills Development Grant	_	-	-	-	-	_	-	-	_	-	_	-	-		
Water Services Operating Subsidy Grant	_	-	-	-	-	-	-	-	_	-	_	-	-		
Energy Efficiency and Demand Side Management	_	-	_	_	-	_	_	_	_	_	_	-	_		
Municipal Disaster Grant	_	-	_	_	-	_	_	_	_	_	_	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant	_	_	_	_	_	_	_	_	_		_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_	_	_	_	_	_	_			_	_			
Indirect Transfers	49 153		49 153					_						-	_
Infrastructure	49 153		49 153												_
Regional Bulk Infrastructure Grant	47 100	-	47 100	31 740		-	<u>-</u>	-	-		-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	49 153	-	49 153	31 948	-	-	-	_	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	49 100	-	49 100	31 740	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	·	-	-	-	-	-	_	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	•	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	<u> </u>	-	-	-	-	-	-		
Total	130 116		130 116	77 246	45 298	18 908	22 761	18 908	22 761		-	14.5%	17.5%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u>-</u>	-	-	-	-	-	-	-	-	-	-		
	130 116		130 116	77 246	45 298	18 908	22 761	18 908	22 761						-

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

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Exercise Consultance (EC132)

					Year t		First Qu			penditure		rom 1st to 1st Q	% Changes f			ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 5	year)		2017/18		municipalities for	National I	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				,	direct grants	Department by 30 September 2017		Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	72 709	-	-	72 709	22 962	22 962	1 240	3 647	1 240	3 647	,		1.7%	5.0%	-	_
Infrastructure	68 693	_	-	68 693	20 683	20 683	822	3 229	822				1.2%			-
Municipal Infrastructure Grant	63 693	_		63 693	20 683	20 683	-	2 493	-	2 493	-		-	3.9%		
Public Transport Infrastructure Grant	-	_		-	_	-	-		_			_	-	-		
Public Transport Network Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Integrated National Electrification Programme (Municipal) Grant	5 000	_		5 000	_	_	822	736	822	736		_	16.4%	14.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	3 000			3 000	_	_	022	750	022	730			10.470	14.770		
2010 FIFA World Cup Stadiums Development Grant	_	-		-	_	-	-	-	-	-	-	-	-	-		
·	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
Capacity and Others	4 016	-	-	4 016	2 279	2 279	418	418	418	418	,	-	10.4%	10.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	117	118	117	118	-	-	6.9%	6.9%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	_		- -	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 316	-		2 316	579	579	301	300	301	300		- -	13.0%	13.0%		
Infrastructure Skills Development Grant	_	_		_	_	_	_	-	-	_			-	-		
Water Services Operating Subsidy Grant	_	_		_	_	_	_	-	-	_		- I	_	_		
Energy Efficiency and Demand Side Management	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Disaster Grant	_	_		_	_	_	_	_	_	_		_	_	_		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	_	_		-	_	-	-	-	-			-	-	-		
Public Transport Network Operations Grant	_	-		-	_	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-		-	-		
Indirect Transfers	70 813	-	-	70 813	46 028	-	-	-	-	-			-	-	-	-
Infrastructure	70 813	-	-	70 813	46 028	-	-	-	-	-	,	- -	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Integrated National Electrification Programme (Eskom) Grant	70 813	-		70 813	46 028	-	-	-	-	-	-	- -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	_		- -	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	_		- -	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	_	_	-	-		_	-		
Water Services Operating Subsidy Grant (Indirect)	_	_		-	_	_	_	_	-	_		- -	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	_	_		_	_	_	_	_	-	_		_	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_			_	_	_	_				_	_	_		
Total	143 522	_		143 522	68 990	22 962	1 240	3 647	1 240	3 647		_	0.9%	2.5%	-	
Grants excluded from the publication	143 322	-	-	143 322	***************************************	ZZ 70Z	1 240	3 047	1 240	3 047		- <u>-</u>	U.77 ₀	2.370	-	-
	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Urban Settlement Development Grant	-	· ·		-	-	-	-	-	-	-		-	-	-		
Finance Mangement Grant: Technical Programme		-		-	-	-	-	-	<u> </u>	_		-	-	-		
	143 522	-	-	143 522	68 990	22 962	1 240	3 647	1 240	3 647					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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 Fastern Cape: Great Kei(FC123)

					Year t	o date	First Qu	arter	YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A							Exp as % of	Total Available	
	revenue Act No. 5	year)	other ragastments	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	Jour,		2017/10	paymont sonoutio	direct grants		by 30 September	Department	by marnorpanties	Department	by mamorpantios	National	municipalities	2017/10	by mamorpandos
	5. 20.2					amoot gramo	September 2017	2017	2 op a				Department	ao.paoo		
) the country																
R thousands Direct Transfers	18 979			10.070	0.7/0	0.7/0	470	4.2/7	470	4.2/7			2.5%	22.50/		
onfrastructure	15 371	-	-	18 979 15 371	9 760 7 099			4 267 3 630	4/0	4 267 3 630			2.3%	22.5%	_	-
Municipal Infrastructure Grant	11 371	-	-	11 371	4 099			1 954	<u>-</u>	1 954			<u>-</u>	17.2%	-	-
Municipal Infrastructure Grant Public Transport Infrastructure Grant	11 3/1	-		113/1		4 099	-	1 954	-	1 954		-	-	17.2%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	3 000	3 000	-	1 676	-	1 676		-	-	41.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	4 000	-		4 000		3 000	-	1 0/0	-	1070		-	-	41.9%		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	1	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	1	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	1	-	-	_		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	1	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	1	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	1	- -	-	-		
Water Services Infrastructure Grant (Schedule 5B)	- 0 (00	-		- 0.400	- 0.774	- 0.774		- (07	- 470				- 40.00/	- 47.70		
Capacity and Others	3 608	-	-	3 608	2 661	2 661	470	637	470	637			13.0%	17.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Restructuring Grant	-	-		-	-	-	- 170	-	-	-		-	-	-		
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	470	469	470	469		-	20.0%	20.0%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 263	-		1 263	316	316	-	168	-	168		-	-	13.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-		-			-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	1	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	1	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	1	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	1	- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	1	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	1	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	1	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-		-			- -				
otal	18 979	-	-	18 979	9 760	9 760	470	4 267	470	4 267			2.5%	22.5%	_	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Jrban Settlement Development Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
inance Mangement Grant: Technical Programme	-	-			<u> </u>	<u>-</u>	-	-	<u> </u>	-	<u> </u>	-	<u> </u>	-		
	18 979	-		18 979	9 760	9 760	470	4 267	470	4 267						

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

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

				Year to	o date	First Qua	rter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	J,		payo coca.	direct grants		y 30 September	Department	, syae.paee	Department)aepaes	National	municipalities	2017110	a y mamorpanio
						September 2017	2017					Department			
thousands															
Direct Transfers	36 663		36 663	14 687	14 687	7 096	1 504	7 096	1 504	-	-	19.4%	4.1%	-	-
nfrastructure	33 574		33 574		12 639	7 022	1 053	7 022		-	_	20.9%			_
Municipal Infrastructure Grant	28 574	-	28 574	12 639	12 639	3 598	1 040	3 598		_	_	12.6%			
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	_	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	5 000	_	5 000	_	_	3 424	1/	3 424	1/	_	_	68.5%	0.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	3 000	-	3 000		-	3 424	14	3 424	14			00.370	0.370		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_	-	_	-	_	-	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 5B)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Capacity and Others	3 089		3 089		2 048	74	450	74	450	_	_	2.4%	14.6%	-	_
2010 FIFA World Cup Host City Operating Grant	3 007	-	3 007		2 040	74	430	/4	430			2.470	14.070	_	
the state of the s	-	-	-		-	-	-	-	-	-	-	-	-		
Restructuring Grant	4 700	-	- 4 700	- 4 700	- 4 700	7/	-	-	-	-	-	- 4 40/	4.00/		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	/4	73	/4	73	-	-	4.4%	4.3%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 389	-	1 389	348	348	-	377	-	377	-	-	-	27.1%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	_	_	_	-	-	_	_	-	-	-		
2014 African Nations Championship Host City Operating Grant	_	-	_	_	_	_	_	_	_	_	_	-	_		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant															
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)		-				_			-			-	_		
Indirect Transfers	10 818	-	10 818	7 030	-	-	<u>-</u>	-	-	-	-	-	-		
					-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 818		10 818	7 030	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 818	-	10 818	7 030	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Nater Services Infrastructure Grant (Schedule 6B)	-	-	-	_	_	_	-	-	_	_	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	_
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	_	_	-	-	-	-	_	-	_		
Vater Services Operating Subsidy Grant (Indirect)	_	_	_	_	_	_	_					_	_		
	·	·	-		_		-	1]	-	-	·		
Municipal Systems Improvement Grant (Schedule 6B)	-	·	-	_	-	-	-	_	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)			-		-			-		-	-	- 4400	-		
Total	47 481		47 481	21 717	14 687	7 096	1 504	7 096	1 504		-	14.9%	3.2%	_	_
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Jrban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-		-	-	-	-	-	-		
	47 481		47 481	21 717	14 687	7 096	1 504	7 096	1 504						_

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

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Exercise Const. National Magnetive (EC136)

Eastern Cape: Ngqushwa(EC126)				Year t	o date	First Qu	arter	YTD Ex	penditure	% Changes from 1st to 1st	t Q % Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expen		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by municipa		Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	•	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	29 709		29 709	7 538	7 538	3 393	3 469	3 393	3 469	-	- 11.49	6 11.7%	-	-
Infrastructure	25 833		25 833		4 810		3 196	3 144		-	- 12.29		_	_
Municipal Infrastructure Grant	22 833	-	22 833	3 160	3 160	3 144	3 196	3 144		-	- 13.89			
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_		_		
Integrated National Electrification Programme (Municipal) Grant	3 000	_	3 000	1 650	1 650	_	_	_	_	_		_		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	_	_	_	_				
2010 FIFA World Cup Stadiums Development Grant		_	_		_									
Rural Road Assets Management Systems Grant		-	-		_		_		_					
	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 876		3 876	2 728	2 728	249	273	249	273	-	- 6.49	7.0%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-		-		
Local Government Financial Management Grant	2 345	-	2 345	2 345	2 345	75	76	75	76	-	- 3.29	3.3%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	- -	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 531	-	1 531	383	383	174	196	174	196	-	- 11.49	12.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	_		_		
Water Services Operating Subsidy Grant	_	-	-	_	-	_	-	_	_	_		_		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_		_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_		_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_		_		
2014 African Nations Championship Host City Operating Grant					_					_				
Public Transport Network Operations Grant		-	-		_		_		_					
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	7 270	-	- 7 270	4 707	-	-	-	-	-	-		-		
Indirect Transfers	7 379		7 379		-	-	-	-	-	-	-	-	-	-
Infrastructure	7 379		7 379	4 797	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	<u>-</u>	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 379	-	7 379	4 797	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	- -	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	- -	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	- -	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	- -	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	_	-	-	-		-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	_		-		
Municipal Systems Improvement Grant (Schedule 6B)	_	_	-	_	-	_	-	_	_	_		_		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_	_	_	_	_	-	_	_	_		_		
Total	37 088		37 088	12 335	7 538	3 393	3 469	3 393	3 469		- 9.19	6 9.4%		_
Grants excluded from the publication	37 000		-	-	1 330	3 373	J 407 -	3 373	, J 407		- 1	7.470		
Urban Settlement Development Grant	-	- - 	-		_	-	-	·	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme		[]	-		-		-	1	_			-		
Thance mangement Grant Technical Frogramme	-		-		-	-	-		_	-	-	-		
	37 088		37 088	12 335	7 538	3 393	3 469	3 393	3 469				-	-

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

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Raymond Mhlaba(EC129)

	1	T	Tau - ::			o date	First Q			penditure		rom 1st to 1st Q	% Changes f			d Roll Over
	Division of		Other Adjustments		Approved							e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)		2017/18	payment schedule	•		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department		National Department	municipalities		
Albania da													•			
R thousands	F0 00F			F0.00F	20.700	22.700	7.110	1/ 5//	7 110	1/ 5//			11.00/	07.70/		
Direct Transfers	59 905	-	-	59 905	22 788	22 788		16 566	7 118				11.9%		-	-
nfrastructure	49 877	-	-	49 877	15 528	15 528		14 873	6 963			- -	14.0%		-	-
Municipal Infrastructure Grant	44 877	-		44 877	13 528	13 528	6 963	14 873	6 963	14 873	-	-	15.5%	33.1%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	2 000	2 000	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-		-	-		
Capacity and Others	10 028	_	-	10 028	7 260	7 260	155	1 693	155	1 693		- -	1.5%	16.9%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Local Government Financial Management Grant	3 800	-		3 800	3 800	3 800	155	155	155	155	-	- -	4.1%	4.1%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 662	-		1 662	416	416	-	29	-	29	-	-	-	1.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Energy Efficiency and Demand Side Management	-	-		-	_	-	-	-	-	-	-	- -	-	-		
Municipal Disaster Grant	-	-		-	_	-	-	-	-	-	-	- -	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	-		-	_	_	-	-	-	_	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	_	-	-	-	-	-	-	- -	-	-		
Public Transport Network Operations Grant	_	-		-	_	_	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	_	-		_	_	_	-	-	-	_	_	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	_		4 566	3 044	3 044	_	1 510	_	1 510	_	-	-	33.1%		
Indirect Transfers	18 645	_	-	18 645	12 120	-	-	-	-	-			-	-	-	-
Infrastructure	18 645	_	-	18 645	12 120	_	-	-	-	_			-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	_	-	-		-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	18 645	_		18 645	12 120	_	_	_	_	_	_	-	-	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	_		-	-	_	_	_	_	_	_	-	-	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_		_	_	_	_	_	_	_	_	<u> </u>	-	_		
Backlogs in the Electrification of Clinics and Schools	_	_		_	_	_	_	_	_	_	_	_	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_		_	_	_	_	_	_	_	_	_	-	_		
Bucket Eradication Programme Grant	_	_		_	_	_	_	_	_	_	_	<u> </u>	-	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_		_	_	_	_	_	_	_	_	_	_	_		
Capacity and Others	-	_	-	-	-	-	-	-	-	<u> </u>			<u>-</u>		-	
Energy Efficiency and Demand Side Management (Eskom)				-												
Water Services Operating Subsidy Grant (Indirect)									-]	<u> </u>	-	-		
Municipal Systems Improvement Grant (Schedule 6B)								-	-]	_ [-	-		
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)		_		_		_	_	-	-]	-	-	-		
Municipal Demarcation Transition Grant (Schedule 66) Total	78 550	-		78 550	34 908	22 788	7 118	16 566		16 566	-		9.1%	21.1%		
	/8 550	-	-	/8 550		22 188	/ 118	10 500	/ 118	10 506		-	9.1%	21.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Jrban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-		-	-	-		
	78 550	-	-	78 550	34 908	22 788	7 118	16 566	7 118	16 566					•	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Exercise Const. Amethods (DC12)

				Year to	o date	First Qua	arter	YTD Ex	penditure	% Changes from 1st to	1st Q % 0	Changes 1	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual ex		as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by munic		cation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	•	Department		Department	Nat	tional artment	municipalities		
R thousands															
Direct Transfers	547 229		547 229	203 265	198 265	10 183	51 305	10 183	51 305	-	-	1.9%	9.4%	-	-
Infrastructure	544 452		544 452	201 633	196 633	9 797	51 225	9 797		-	-	1.8%	9.4%	-	-
Municipal Infrastructure Grant	436 439	-	436 439	146 580	146 580	-	43 463	-	43 463	-	-	-	10.0%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	_	_	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	-	_	_	_	-	_	-		
Integrated National Electrification Programme (Municipal) Grant	_	_	-	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	15 080	_	15 080	8 000	3 000	_	3 000	_	3 000	_	_	_	19.9%		
2010 FIFA World Cup Stadiums Development Grant	10 000	_	13 000	-	3 000	_	-	_	3 000	_	_	_	- 17.770		
Rural Road Assets Management Systems Grant	2 933		2 933	2 053	2 053					_					
Municipal Drought Relief Grant	2 733	-	2 733	2 033	2 000	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	- I	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	•	-	-	-	-	-	_	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	<u>-</u>		-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	90 000	-	90 000	45 000	45 000	9 797	4 762	9 797		-	-	10.9%	5.3%		
Capacity and Others	2 777		2 777	1 632	1 632	386	80	386	80	-	-	13.9%	2.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	279	-	279	-	-	-	22.3%	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 527	-	1 527	382	382	107	80	107	80	-	-	7.0%	5.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	-	_	_	_	_	_	_	-	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	-	_	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_		_	_	_		_	_	_	_		
Municipal Human Settlements Capacity Grant			_	_	-	_	_		_	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	· 1	-	-	-	-	_	-	_	-	-	-	-	-		
Indirect Transfers	65 364	-	65 364	50 383	-	-	<u>-</u>	-	-	-	-	-	-		
		-			-	-	-	-	-	-	-	-	-	-	-
Infrastructure	62 363		62 363	48 066	-	-	<u>-</u>	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	62 363	-	62 363	48 066	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 001		3 001	2 317	-	-	-	_	-	-	-	-	-	-	_
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 001	-	3 001	2 317	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	612 593		612 593	253 648	198 265	10 183	51 305	10 183	51 305	-	-	1.7%	8.4%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	=	-	-
Urban Settlement Development Grant	-	-	_	-	_	-	_	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	_	-	-	-	-	-	-	-	-	-	-	-	-		
<u> </u>				1			51 305	1	51 305						1

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

Eastern Cape: Inxuba Yethemba(EC131)				Year t	o date	First Qu	arter	YTD Ex	xpenditure	% Changes from 1	1st to 1st Q	% Changes f	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actu		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities	• •	municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 k September 2017	,	Department		Department	·	National Department	municipalities		, ,
R thousands															
Direct Transfers	28 537		28 537	11 948	11 948	3 008	4 682	3 00	8 4 682	-	-	10.5%	16.4%	-	-
Infrastructure	25 313		25 313	9 533	9 533	2 880	4 328		0 4 328	-	_	11.4%	17.1%	_	_
Municipal Infrastructure Grant	16 313	-	16 313	7 533	7 533	2 880	3 330	2 880	3 330	-	-	17.7%	20.4%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 000	-	9 000	2 000	2 000	-	998	-	998	-	-	-	11.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	_	-	-	_	_	_	-	_	_	_	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	_	-	_	_	_	_	-	_	_	_	-	-	-		
Rural Road Assets Management Systems Grant	_	_	_	_	_	_	_	_	_	_	_	_	-		
Municipal Drought Relief Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Water Infrastructure Grant	_	_	_		_		_	_			_	_	_		
Rural Household Infrastructure Grant	_	-	_		-		_		-		_	-	-		
	-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Disaster Recovery Grant		-	-	_	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 224		3 224	2 415	2 415	128	354	12	8 354	-	-	4.0%	11.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	128	249	128	3 249	-	-	6.0%	11.6%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 079	-	1 079	270	270	-	105	-	105	-	-	-	9.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	_	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	-	_	_	_	_	_	_	_	_	-	-	-		
2014 African Nations Championship Host City Operating Grant	_	-	_	_	_	_	_	_	_	_	_	-	-		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)		_		_								_			
Indirect Transfers	788	-	788		-	-		-	-	-	-	-	-	-	
	700		700		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	- I	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	·	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	<u>-</u>	-	-	-	-	-	-		
Capacity and Others	788		788	788	-	-	-	_	-	-	-	-	-	_	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	788	-	788	788	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	_	-	-	-		
Total	29 325	- -	29 325	12 736	11 948	3 008	4 682	3 00	8 4 682	-	-	10.3%	16.0%	-	-
Grants excluded from the publication		- -	_	-	-	-	-	-	-	-	-	-	-	_	-
Urban Settlement Development Grant	_	-	-	-	_	_	-	_	-	_	-	_	_		
Finance Mangement Grant: Technical Programme	_	-	-	-	-	_	-	_	_	_	_	_	_		
. J	29 325		29 325	12 736	11 948	3 008	4 682	3 00	8 4 682						
	29 323	•	29 323	12 /36	11 948	3 006	4 002	3 00	4 082					•	-

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

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

Eastern Cape: Intsika Yethu(EC135)				Year to	o date	First Qu	arter	YTD Ex	xpenditure	% Changes from 1st to 1st	Q % Changes	for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expend		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	• • •		Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	•	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	52 900		52 900	20 744	20 744	5 538	6 377	5 538	8 6 377	-	- 10.5%	12.1%	-	-
Infrastructure	48 235		48 235		17 969	4 632	5 064	4 632			- 9.6%			_
Municipal Infrastructure Grant	43 735	-	43 735	13 469	13 469	4 632	5 064	4 632			- 10.6%			
Public Transport Infrastructure Grant	-	_	-	-	-	- 1	-	-	_	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	4 500	_	4 500	4 500	4 500	_	-	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	_	_	_	_		_		
2010 FIFA World Cup Stadiums Development Grant										_				
Rural Road Assets Management Systems Grant		-	-		_		_		_			_		
	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	- 1	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-		
Capacity and Others	4 665		4 665	2 775	2 775	906	1 313	900	6 1 313	-	- 19.4%	28.2%	_	_
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-		-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	500	1 098	500	1 098	-	- 23.3%	51.2%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 520	-	2 520	630	630	406	216	406	5 216	-	- 16.1%	8.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	_	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	_	-	-	_	-	-	_		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_		_		
2014 African Nations Championship Host City Operating Grant										_				
Public Transport Network Operations Grant		-	-		_		_		_			_		
Municipal Human Settlements Capacity Grant	- 1	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	41.005	-	- 41.005	- 27 220	-	-	-	-	-	-	-	-		
Indirect Transfers	41 905		41 905		-	-	-	-	-	-	-	-	-	-
Infrastructure	41 905		41 905	27 238	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	<u>-</u>	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	41 905	-	41 905	27 238	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-		-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-		-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-			-		-				-		_		
Capacity and Others	-		-	-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)		-	-	-	-	-	-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	_	-	-	_	-	_	-	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_	_	_	-	_	-	_	_	_		_		
Total	94 805	_	94 805	47 982	20 744	5 538	6 377	5 538	8 6 377	_	- 5.8%	6.7%	-	
Grants excluded from the publication	74 003			4/ 702	- 20 /44	- 3 330	-	3 330	03//		- 3.07	0.770		
Urban Settlement Development Grant	-	- 	-		-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme		[]	-		-	_	-	_	_		-			
i mance mangement orant. Technical Frogramme				_	-	-		_	-	-		-		
	94 805	-	94 805	47 982	20 744	5 538	6 377	5 538	8 6 377				-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalableni (Ec)(EC136)

				Year to	o date	First Qua	rter	YTD Ex	cpenditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, ,			direct grants	Department by 30 by		Department	37	Department		National	municipalities		-,
						September 2017	2017					Department			
R thousands															
Direct Transfers	37 714		37 714	8 353	8 353	7 476	6 890	7 470	6 6 890	-	-	19.8%	18.3%	_	-
Infrastructure	34 061		34 061	5 681	5 681	6 900	6 255	6 900		_	_	20.3%	18.4%	_	
Municipal Infrastructure Grant	34 061	-	34 061	5 681	5 681	6 900	6 255	6 900		-	-	20.3%	18.4%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant					_		_			_	_	_			
Rural Road Assets Management Systems Grant	-	·	_		_		_			-		_			
	-	- I	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	- I	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 653		3 653	2 672	2 672	576	635	570	6 635	-	=	15.8%	17.4%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 345	-	2 345	2 345	2 345	508	506	508	506	-	-	21.7%	21.6%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 308	-	1 308	327	327	68	129	68	129	-	-	5.2%	9.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	_	-	-	_		
Water Services Operating Subsidy Grant	_	_	-	_	_	-	_	_	_	_	-	_	-		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant					_		_					_			
Public Transport Network Operations Grant	-	·								-					
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
	-	·	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	1/ 200	-	1/ 200	10 / 50	-	-	-	-	-	-	-	-	-		
Indirect Transfers	16 398		16 398	10 658	-	-	<u> </u>	-	-	-	-	-	-	-	-
Infrastructure	16 398		16 398	10 658	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	16 398	- [16 398	10 658	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-		-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	- [-	-	-	-	-	-	-	_	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	- [-	-	-	_	-	-	_	_	-	-	-		
Total	54 112	- -	54 112	19 011	8 353	7 476	6 890	7 470	6 6 890	-	-	13.8%	12.7%	-	-
Grants excluded from the publication			_	-	-	-	-	-	-	-	_	-		_	_
Urban Settlement Development Grant	_	-	-	-	_	_	_	_	-	_	-	-	-		
Finance Mangement Grant: Technical Programme	_	- [_	_	_	_	-	_	_	_	-	-	_		
· g. · · · · · · · · - g · · · · ·	1			I		7 476		1							

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

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

				Year to	o date	First Qua	arter	YTD Ex	xpenditure	% Changes from	1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Act		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	•	municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 b September 2017	•	Department		Department		National Department	municipalities		
R thousands						000000000000000000000000000000000000000									
Direct Transfers	55 247		55 247	23 804	23 804	5 084	7 141	5 084	4 7 141	-	-	9.2%	12.9%	-	-
Infrastructure	52 156		52 156	21 756	21 756	4 964	5 395	4 964			_	9.5%	10.3%	_	
Municipal Infrastructure Grant	39 156	-	39 156	15 756	15 756	4 964	5 395	4 964			-	12.7%	13.8%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	-	_	_	_	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 000	_	13 000	6 000	6 000	-	-	_	_	_	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant		-	-	-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 091		3 091	2 048	2 048	120	1 746	120	0 1 746	-	-	3.9%	56.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	120	802	120	802	-	-	7.1%	47.2%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 391	-	1 391	348	348	-	944	-	944	-	-	-	67.9%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	_	_	-	_	_	_	_	_	_	-	-	_	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_		_	_				_			
Municipal Human Settlements Capacity Grant			_	-	_	_	_		_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)		-	-	-	-	-	-		-	-	-	-	-		
Indirect Transfers	21 816	-	21 816	14 182	-	-	<u>-</u>	-	-	-	-	-	-		
					-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21 816		21 816	14 182	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 01.01/	-	- 01.01/	- 14 100	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	21 816	-	21 816	14 182	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	_		-	-	-	-	-	-	-	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	77 063	- -	77 063	37 986	23 804	5 084	7 141	5 084	4 7 141	-	-	6.6%	9.3%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	_	-	-	-		
Finance Mangement Grant: Technical Programme		-	-	-	_	_	-	-	-	_	-	-	-		
<u> </u>	77 063		77 063	37 986	23 804	5 084	7 141	5 084	4 7 141	1					

Chief Financial Officer:

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

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sakhisizwe(EC138)

				Year to	o date	First Qua	arter	YTD Ex	penditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	1 1	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year,	2011110	Pej	direct grants	Department by 30 k	•	Department	Jyao.paoo	Department	зу татогративо	National Department	municipalities		,
R thousands															
Direct Transfers	35 756		35 756	7 645	7 645	2 245	3 772	2 245	3 772	-	-	6.3%	10.6%	-	_
Infrastructure	32 948		32 948	5 668	5 668	1 968	3 400	1 968		-	-	6.0%	10.3%	_	
Municipal Infrastructure Grant	30 948	-	30 948	5 668	5 668	1 968	1 912	1 968		-	_	6.4%	6.2%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	-	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	-	_	_	_	_	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 000	_	2 000	_	_	_	1 488	_	1 488	_	_	-	74.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	-	_	_	_	-	_	-	_	_	_	- 1.170		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant			_	-	_		_		_		-	_	_		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	·	•	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 808		2 808	1 977	1 977	277	372	277	372	-	-	9.9%	13.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	-	59	-	59	-	-	-	3.5%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 108	-	1 108	277	277	277	313	277	313	-	-	25.0%	28.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	_	-	_	_	_	-	_	_	-	-	_	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_	_	_	_			
Municipal Human Settlements Capacity Grant			_	-	_	_	_		_		-	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)		-	-	-	-	_	-	_	-	-	-	-	-		
Indirect Transfers	14 045	-	14 045	9 130	-	-	<u>-</u>	-	-	-	-	-	-		
		-			-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 045		14 045	9 130	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	14.045	-	44045	- 0.120	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 045	-	14 045	9 130	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	_	-	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	49 801		49 801	16 775	7 645	2 245	3 772	2 245	3 772	-	-	4.5%	7.6%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	=	-	-	-	-
Urban Settlement Development Grant	-	-	_	-	_	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	- I	.	-	-	_	-	-	-	-	-	-	-	-		
<u> </u>	49 801		49 801	16 775	7 645	2 245	3 772	2 245	3 772						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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 Eastern Cape: Enoch Mgijima(EC139)

		T				o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments	Total Available	Approved					e Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2017/18	payment schedule	<u>-</u>	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012					direct grants	September 2017	by 30 September 2017	Department		Department		National Department	municipalities		
							Coptoniio						2 оршо			
R thousands																
Direct Transfers	84 517		-	84 517	35 006	35 006	12	251	12	251	-	-	0.0%	0.3%	-	-
Infrastructure	65 036		-	65 036		23 273	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	55 036	-		55 036	18 273	18 273	-	-	-	-	-	-	-	-		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	5 000	5 000	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	_	_		-	_	_	_	_	-	_	-	_	-	_		
Municipal Drought Relief Grant	_	_		_	_	_	_	_	_	_	-	_	_	_		
Municipal Water Infrastructure Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Rural Household Infrastructure Grant	_	_		_	_	_	_	_	_	_	_	_	_			
Municipal Disaster Recovery Grant								_								
	-	_		-	-	-	_	-	-	-	-	-	-	-		
Integrated City Development Grant	=	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		- 40.404	-	- 44 700	-		-		-	-		- 4.004		
Capacity and Others	19 481	-	_	19 481	11 733	11 733	12	251	12	2 251	_	-	0.1%	1.3%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	5 945	-		5 945	5 945	5 945	-	119	-	119	-	-	-	2.0%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 889	-		4 889	1 223	1 223	12	13	12	13	-	-	0.2%	0.3%		
Infrastructure Skills Development Grant	1 800	-		1 800	-	-	-	119	-	119	-	-	-	6.6%		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	_	-	-	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_	_	_	_	_	_	_	-	_		
2014 African Nations Championship Host City Operating Grant	_	_		_	_	_	_	_	_	_	-	_	_	_		
Public Transport Network Operations Grant	_	_		_	_	_	_	_	_	_	_	_	_			
Municipal Human Settlements Capacity Grant						_										
Municipal Prumari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	6 847			6 847	4 565	4 565		_		_	_	_	_			
Indirect Transfers	9 553	-		9 553		4 303		-	-	-	-	-	-	-		
Infrastructure	8 765		-			-	-	-	-	-	-	-	-	-	-	-
	8 /00	-	-	8 765	3 090		-	-	-	-		-	_	-	_	-
Regional Bulk Infrastructure Grant	- 0.7/5	-		- 0.7/5		-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	8 765	-		8 765	5 696	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	=	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	788	-	-	788	788	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	_	-		-	-	_	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	_	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	788	_		788	788	_	_	-	-	_	-	_	-	_		
Municipal Demarcation Transition Grant (Schedule 6B)		_			-	_	_	_	_		-	_	-			
Total	94 070	_	_	94 070	41 490	35 006	12	251	12	2 251		_	0.0%	0.3%	-	_
Grants excluded from the publication	74 0/0			-		- 33 000					_	-	0.070	0.376	-	
Urban Settlement Development Grant		-	<u> </u>			-		-	-	-		-				-
Finance Mangement Grant: Technical Programme	Ī .	1		-		<u>-</u>	_		_		-	-	-	- 1		
r manoc mangement Grant. Technical Frogramme	<u> </u>	1			<u> </u>		<u> </u>	_	<u> </u>	_	-	-	-	-		1

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

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13)

				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes from 1st to 1st Q	% Changes	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expenditu		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		•	y municipalities	National	by municipalities	National by municipalitie		Allocation by	2017/18	by municipalities
	of 2012	you.y	2011110	paymont sonoauls	direct grants	Department by 30	y 30 September	Department	l mariioipaniios	Department	National	municipalities	201710	by mamorpandos
						September 2017	2017				Department			
R thousands														
Direct Transfers	595 599		595 599	226 928	226 928		39 874			-	- 9.7%		-	-
Infrastructure	584 062	- -	584 062	222 918	222 918	57 721	39 173	57 721	39 173	-	- 9.9%	6.7%	=	=
Municipal Infrastructure Grant	292 340	-	292 340	80 663	80 663	44 532	25 984	44 532	25 984	-	- 15.2%	8.9%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	. -	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	. -	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	. -	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	_	-		-		
2010 FIFA World Cup Stadiums Development Grant	_	_	-	_	-	_	-	_	_	_		-		
Rural Road Assets Management Systems Grant	3 222	_	3 222	2 255	2 255	_	_	_	_	_		_		
Municipal Drought Relief Grant	-	_	-		2 200	_	_	_	_	_		_		
Municipal Water Infrastructure Grant	_	_	_	_	_	_	_	_	_	_		_		
Rural Household Infrastructure Grant										_				
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	_	-	-	-	-		
Integrated City Development Grant	·	-	-	-	-	-	-	_	_	-		-		
	200 500	·	-	100,000	100.000	(402	- (402	, 400	- (402	-	2.10/	2.10/		
Regional Bulk Infrastructure Grant (Schedule 5B)	208 500	-	208 500	100 000	100 000	6 402	6 402	6 402		-	3.1%	3.1%		
Water Services Infrastructure Grant (Schedule 5B)	80 000	-	80 000	40 000	40 000	6 787	6 787	6 787		-	- 8.5%	8.5%		
Capacity and Others	11 537		11 537	4 010	4 010	107	701	107	701	-	- 0.9%	6.1%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 500	-	1 500	1 500	1 500	107	103	107	103	-	7.1%	6.8%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	10 037	-	10 037	2 510	2 510	-	598	-	598	-	-	6.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	. -	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	_	-	-	-	. -	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant	_	-	-	_	-	_	_	_	_	_		-		
2014 African Nations Championship Host City Operating Grant	_	-	-	_	-	-	_	_	_	_		-		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_	_		_		
Municipal Human Settlements Capacity Grant	_	_	_	_	_	_	_	_	_	_		_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_	_	_	_	_	_	_		_				
Indirect Transfers	1 636		1 636	1 636		_			_	_	_		-	_
Infrastructure	1 030		1 030			_		_		-				
Regional Bulk Infrastructure Grant	-		-	-	-	-	-	-	-	-	-	-	-	-
	-	- I	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant		-	-	-	-	-	-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	·	- [-	-	-	-	-	-	-	-	.	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	- [-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	- [-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	- [-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-		
Capacity and Others	1 636		1 636	1 636	-	-	-	_	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	- [-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	- [-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 636	- [1 636	1 636	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	- [-	-	-	-	-	-	-	-	. -	-		
Total	597 235	- -	597 235	228 564	226 928	57 828	39 874	57 828	39 874	-	- 9.7%	6.7%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-		-	-	-
Urban Settlement Development Grant	-	-	-	-	_	-	_	-	-	-		-		
Finance Mangement Grant: Technical Programme	-	- [-	-	-	-	-	-	_	-	.	-		
														A Committee of the Comm

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

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Elundini(EC141)

Eastern Cape: Elundini(EC141)				Year to	date	First Qu	ıarter	YTD Ex	penditure	% Changes fi	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		-
						September 2017	2017					Department			
2 th a company de						900000000000000000000000000000000000000									
R thousands	70.00/		72.02/	24.245	24.245	47.070	0.400	47.070	0.400			22.50/	10.00/		
Direct Transfers	73 936		73 936		31 345		9 483	17 379 17 319			-	23.5% 24.9%		-	_
Infrastructure Municipal Infrastructure Grant	69 587 39 587		69 587	28 982 18 982	28 982 18 982	17 319 9 514	8 965 8 9 65	9 514			-	24.9%	12.9% 22.6%	-	-
·	39 387	-	39 587	18 982	18 982	9 5 1 4	8 903	9 5 1 4	8 900	-	-	24.0%	22.0%		
Public Transport Infrastructure Grant Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
•	30 000	-	20.000	10 000	10 000	7 805	-	7 805	-	-	-	26.0%	-		
Integrated National Electrification Programme (Municipal) Grant	30 000	-	30 000	10 000	10 000	/ 805	-	/ 805	-	-	-	20.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	·	-	-	-		-	_	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	•	-	-	-	-	-	_	-	_	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 240	-	- 4 240	- 22/2	- 2.2/2	- (0		-	517	-	-	- 1 40/	- 11 00/		
Capacity and Others	4 349		4 349	2 363	2 363	60	517	60	517		-	1.4%	11.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	1 700	-	- 1 700	1 700	1 700	- (0	-			-	-	- 2 50/	- 4.40/		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	60	69	60	69	-	-	3.5%	4.1%		
Municipal Systems Improvement Grant	- 0 / 40	-	-	-	-	-	-	-	-	-	-	-	- 17.007		
Expanded Public Works Programme Integrated Grant (Municipality)	2 649	-	2 649	663	663	-	448	-	448	-	-	-	16.9%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	- (- 0	-		-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	67 055		67 055	43 585	-	-	-	-	-		-	-	-	-	-
Infrastructure	67 055		67 055	43 585	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	- (7.055	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	67 055	-	67 055	43 585	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	- 440.001	- 74.000	-		-	-	-	-	-	- 40.001			
Total	140 991		140 991	74 930	31 345	17 379	9 483	17 379	9 483		-	12.3%	6.7%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	_	-	-	-		
	140 991	-	140 991	74 930	31 345	17 379	9 483	17 379	9 483					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Exercise Consultance (EC142)

				Year to	o date	First Qu	arter	YTD Ex	xpenditure	% Changes from 1st	t to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		unicipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	•	Department		Department		National Department	municipalities		
R thousands															
Direct Transfers	47 351		47 351	20 981	20 981	6 832	7 755	6 832	2 7 755	-	-	14.4%	16.4%	-	_
Infrastructure	44 115		44 115		18 897	6 297	6 589	6 29		_		14.3%	14.9%	_	_
Municipal Infrastructure Grant	39 115	-	39 115	17 897	17 897	6 297	6 589	6 297		_	_	16.1%	16.8%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	_	-	- 10.070		
Public Transport Network Grant		_	_	-	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	5 000	.	5 000	1 000	1 000	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant			_		_	_			_			_	_		
Municipal Drought Relief Grant	_	-	-	_	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant	- I	-	-	-	-	-	-	_	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	- I	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	•	-	-	-	-	-	_	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 236		3 236	2 084	2 084	535	1 166	53!	5 1 166	-	-	16.5%	36.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	151	152	151	1 152	-	-	8.9%	9.0%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 536	-	1 536	384	384	384	1 014	384	4 1 014	-	-	25.0%	66.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	-	-	_	_	_	-	_	-	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant		_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant		_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant					_							_			
Municipal Demarcation Transition Grant (Schedule 5B)					_										
Indirect Transfers	26 956	-	26 956	17 521		-			-	-	-	-	-	-	
Infrastructure	26 956		26 956		-	-	-	-	-	-	-	-	-	<u>-</u>	-
Regional Bulk Infrastructure Grant	20 900		20 930		-	-	-	-	-	-	-	-	-	-	-
	26 956	-	- 2/ 05/	- 17 E21	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	26 956	-	26 956	17 521	-	-	-	_	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	·	-	-	-	_	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-	_			-	-	-	-		
Total	74 307		74 307	38 502	20 981	6 832	7 755	6 832	2 7 755	-	-	9.2%	10.4%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
<u> </u>	74 307		74 307	38 502	20 981	6 832	7 755	6 83	2 7 755	•					

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Exercise Const. Welfer Signify (EC145)

				Year to	o date	First Qua	rter	YTD Ex	penditure	% Changes from	1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Act		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		/ municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	youry	2017/10	payment sorioudic	direct grants	Department by 30 by September 2017	, ,	Department	by manicipalities	Department	mamorpanaes	National Department	municipalities	2017/10	by manicipalities
R thousands															
Direct Transfers	49 384		49 384	25 055	25 055	3 987	3 623	3 987	3 623	-	-	8.1%	7.3%	-	-
Infrastructure	38 954		38 954	17 361	17 361	3 268	1 391	3 268		-	-	8.4%	3.6%	-	-
Municipal Infrastructure Grant	29 954	-	29 954	14 361	14 361	2 942	1 391	2 942	1 391	-	-	9.8%	4.6%		
Public Transport Infrastructure Grant	_	-	-	-	-	-	-	-	_	-	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	-		
Integrated National Electrification Programme (Municipal) Grant	9 000	_	9 000	3 000	3 000	326	_	326	<u>-</u>	_	_	3.6%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	, 555	_	, 000	-	-	_	_	-	_	_	_	- 1	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant		_	_	_	_	_	_	_	_	_	_	_			
Municipal Drought Relief Grant	·	-	-	-	-	-	-	-	-		-	-	-		
	1 - I	- I	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	- [-	-	-	- [-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	10 430		10 430	7 694	7 694	719	2 231	719	2 231	-	-	6.9%	21.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	4 245	-	4 245	4 245	4 245	314	313	314	313	-	-	7.4%	7.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 619	-	1 619	405	405	405	300	405	300	-	-	25.0%	18.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	<u>-</u>	-	_	_	_	_	_	_	_	_	-	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_	_	_	_			
Municipal Human Settlements Capacity Grant	·	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-	4 566	3 044	3 044	-	1 619	-	1 619		-	-	35.4%		
Indirect Transfers	4 300		4 300		3 044	-	1 019	-	1019	-	-	-	30.470		
	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		_	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-		-		-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	-	-	_	-	-	-	_	_	-	-	-		
Total	49 384	- -	49 384	25 055	25 055	3 987	3 623	3 987	3 623	-	-	8.1%	7.3%	-	-
Grants excluded from the publication	_	-		-	-	-	-	_	-	-		-	-	_	_
Urban Settlement Development Grant		-	-	-		_	-	_	_	_	-	-	-		
Finance Mangement Grant: Technical Programme	_	_ [-	_	-	_	-	_	_	_	_	-	_		
								<u>-</u>		-		i i			1

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

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

				Year to	o date	First Qu	arter	YTD Ex	xpenditure	% Changes from 1st to 1st	st Q % Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expen		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National by municipa		Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	,	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	235 882		235 882	103 440	103 440	38 574	44 389	38 57	4 44 389	-	- 16.49	6 18.8%	-	-
Infrastructure	232 405	- -	232 405	101 633	101 633	37 561	43 934	37 56	1 43 934	-	- 16.29	6 18.9%	_	_
Municipal Infrastructure Grant	159 725	-	159 725	65 857	65 857	31 755	40 828	31 755	5 40 828	-	- 19.9%	25.6%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-		-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	_	_		_		
2010 FIFA World Cup Stadiums Development Grant	_	_	-	_	-	_	-	_	_	_		_		
Rural Road Assets Management Systems Grant	2 180	_	2 180	1 526	1 526	693	_	693	3 -	_	- 31.8%	-		
Municipal Drought Relief Grant	2 100	_	2 100	-	-	-	_	_	_	_	- 1	_		
Municipal Water Infrastructure Grant		_	_	_	_	_	_	_	_	_				
Rural Household Infrastructure Grant		<u> </u>	-		-		-	_	_	_	_			
Municipal Disaster Recovery Grant		·	-	_	-		-			-	-			
Integrated City Development Grant		·	-		-	-	-		_	-				
	4 000	-	4 000		2,000	E01	3 106	- E01	3 106	-	0.70	E1 00/		
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	6 000 64 500	·	6 000	2 000 32 250	2 000 32 250	581 4 532	3 106	581 4 532		-	- 9.7% - 7.0%			
		-	64 500				- 455			-				
Capacity and Others	3 477		3 477	1 807	1 807	1 013	455	1 01:	3 455	-	- 29.19	6 13.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-		-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	456	455	456	455	-	- 36.5%	36.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 227	-	2 227	557	557	557	-	557	7 -	-	- 25.0%	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-		-		
Municipal Disaster Grant	-	-	=	-	-	-	-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	_	-		_		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-		_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_	-	_	-	-	_	_	_	_		_		
Indirect Transfers	1 637		1 637	1 637	-	-	-	-	-	-		_	-	_
Infrastructure	-		-	-	-	-	-	-	_	_		-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	_		_		_				
Integrated National Electrification Programme (Eskom) Grant	_	<u> </u>	_	_	-	_	_	_	_	_		_		
Neighbourhood Development Partnership Grant (Technical Assistance)		<u> </u>	-				-		_	_	_			
Backlogs in Water and Sanitation at Clinics and Schools		<u> </u>	-		-		-			_	_ [
Backlogs in the Electrification of Clinics and Schools			-	_	-		-		_		- [
Rural Household Infrastructure Grant (Indirect)			-	_	-		-				- [
Municipal Water Infrastructure Grant (Indirect)			-		-		-							
Bucket Eradication Programme Grant			-	_	-	_	-				- [
Water Services Infrastructure Grant (Schedule 6B)		·	-	_	-		-		_	-	-			
Capacity and Others	1 637	-	1 637		-	-	-	-	-	-				
	1 03/		1 037	1 03/	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	·	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	1 /07	·	1/07	1/27	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	·	1 637	1 637	-	-	-	-	-	-	- -	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-			-	-	-				
Fotal	237 519		237 519	105 077	103 440	38 574	44 389	38 57	44 389	-	- 16.29	6 18.7%	=	_
Grants excluded from the publication	-		-	-	-	-	-	-	-	-		-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	- -	-		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-		-		
	237 519		237 519	105 077	103 440	38 574	44 389	38 57	4 44 389					_

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngguza Hills(EC153)

					Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2017/18		municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				,	direct grants	Department by 30 September 2017	•	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	73 517	_	-	73 517	34 485	34 485	12 711	13 718	12 711	13 718			17.3%	18.7%	-	_
Infrastructure	69 937	_		69 937	32 315	32 315	12 400	12 629	12 400				17.7%		-	
Municipal Infrastructure Grant	55 437			55 437	23 615	23 615	12 400	12 401	12 400			_	22.4%	22.4%	,	
Public Transport Infrastructure Grant	33 437	_		33 437	23 013	23 013	12 400	12 401	12 400	12 401			22.470	22.470		
Public Transport Network Grant		-		-		-	_	-	-	_		-	-	-		
	14 500	-		14 500	- 0.700	0.700	-	-	-	-		-	-	1 / 0/		
Integrated National Electrification Programme (Municipal) Grant	14 500	-		14 500	8 700	8 700	-	228	-	228		-	-	1.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	_	-	-	-	-	_		-	-	-		
Integrated City Development Grant	_	_		_	_	_	_	_	-	_		- -	-	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_		_	_	_		
Water Services Infrastructure Grant (Schedule 5B)						_		-	- -		1	_	-	_		
Capacity and Others	3 580			3 580	2 170	2 170	311	1 089	311	1 089			8.7%	30.4%	-	
	3 300	-	-	3 300		2 170	311	1 007	311	1 007		-	0.1 /0	30.470	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	•	-	-	-		
Restructuring Grant	- 1700	-		-	- 4 700	-	-	-	-	-		-	-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	139	564	139	564		-	8.2%	33.2%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 880	-		1 880	470	470	172	524	172	524		- -	9.1%	27.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-			-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	_	-	-	-	-	_		-	-	-		
2014 African Nations Championship Host City Operating Grant	_	-		-	_	-	-	-	-	_		-	-	-		
Public Transport Network Operations Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Human Settlements Capacity Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	77 143	-		77 143	50 143	-	-	-	<u>-</u>	-			-	-		
	77 143		-	77 143		-	-	-	-	-			-	-	-	-
Infrastructure	// 143	-	-	// 143	50 143	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant		_		-	-	-	-	-	-	-	1	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	77 143	-		77 143	50 143	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		_	-	-	-	_	_	-			_	-		
Water Services Operating Subsidy Grant (Indirect)	_	_		_	_	_	_	_	-	_		_	-	_		
Municipal Systems Improvement Grant (Schedule 6B)	_	_		_	_	_	_	_	=	_		_	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)						_			_		1		-	_		
Total	150 660	-		150 660	84 628	34 485	12 711	13 718	12 711	13 718		-	8.4%	9.1%		
	150 000	_	-	130 000		34 483	12 / 11	13 / 18	12 / 11	13 / 18		-	ö. 4%	9.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	- 1	-	<u>-</u>	-	<u> </u>		-	-		
	150 660			150 660	84 628	34 485	12 711	13 718	12 711	13 718						_

Chief Financial Officer:

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Bort St. Johns (EC154)

					Year to	o date	First (Quarter	YTD Ex	penditure	% Changes from 1st to 1	t Q % Change	s for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved						Actual expenditure Actual exper		Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year) `		2017/18	payment schedule		National	by municipalities	National	by municipalities	National by municipa		Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department	National Department	municipalities		
R thousands															
Direct Transfers	56 298	-	-	56 298	25 325	25 325	8 535	13 023	8 535	13 023	-	- 15.2	2% 23.1%	-	-
Infrastructure	52 897	=	_	52 897	23 049	23 049	7 952	12 354	7 952	12 354	-	- 15.0	0% 23.4%	_	_
Municipal Infrastructure Grant	34 897	-		34 897	16 049	16 049	7 952	7 954	7 952	7 954	-	- 22.8	3% 22.8%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	7 000	7 000	-	4 400	-	4 400	-	-	- 24.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	_	-		-	-	_	_	_	-	_	_	-	-		
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	_	_	_	_	_	_	-	_		
Rural Road Assets Management Systems Grant	_	_		_	_	-	_	_	_	_	_	_	_		
Municipal Drought Relief Grant	_	_		_	_	_	_	_	_	_	_	_			
Municipal Water Infrastructure Grant	_	_		_	_	_	_	_	_	_	_	_			
Rural Household Infrastructure Grant				_		_					_				
Municipal Disaster Recovery Grant	-			-	_	-	-	-	_	-	-	-			
	-	-		-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Paging of Bully Infrastructura Count (Cabadula EB)	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-			-	-	-		-		-	-			
Capacity and Others	3 401	-	_	3 401	2 276	2 276	583	669	583	669	-	- 17.7	19.7%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	484	483	484	483	-	- 25.5	5% 25.4%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 501	-		1 501	376	376	99	186	99	186	-	- 6.6	0% 12.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		_	-	-	-	-	-	-	-	-			
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_	_	_	_	_	_	-	-		
2014 African Nations Championship Host City Operating Grant	_	_		_	_	_	_	_	_	_	_	-	-		
Public Transport Network Operations Grant	_	_		_	_	_	_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant	_	_		_	_	_	_	_	_	_	_	_			
Municipal Demarcation Transition Grant (Schedule 5B)				_	_	_	_		_	_	_				
Indirect Transfers	34 697	_	_	34 697	22 829			_	-	_	_	_	_		_
Infrastructure	33 909			33 909				-	-		-	-			-
Regional Bulk Infrastructure Grant	33 707	-	-	33 707	22 041			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	33 909	_		33 909	22 041	-	_	-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	33 909	_		33 909	22 04 1	-	_	-	_	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-			
Capacity and Others	788	-	-	788	788	-	-	-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	788	-		788	788	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-						-	-	-	_	-			
Total	90 995	-	-	90 995	48 154	25 325	8 535	13 023	8 535	13 023	-	- 9.4	14.3%	-	-
Grants excluded from the publication		_	-	_	_		_	_	=	_	-	-	-	_	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-			
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-		
· •	90 995			90 995	48 154	25 325	8 535	13 023	8 535	13 023				-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nyandeni(EC155)

					Year t	o date	First Qu			penditure		rom 1st to 1st Q	% Changes	for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	re Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 5	year)	'	2017/18				by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, , ,			 	direct grants	Department by 30 September 2017	•	Department		Department	,	National Department	municipalities		-7
R thousands																
Direct Transfers	79 885		-	79 885	27 995	27 995	7 907	7 606	7 907	7 606			9.9%	9.5%	-	_
Infrastructure	76 894	_		76 894	25 972			7 458	7 456				9.7%			
Municipal Infrastructure Grant	61 894	_		61 894	24 472	24 472	5 956	5 958	5 956				9.6%	9.6%		
Public Transport Infrastructure Grant	-	_		-		-		-	-			_	7.070	7.070		
Public Transport Network Grant		_		_	_	_		_	_				_	_		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	1 500	1 500	1 500	1 500	1 500	1 500			10.0%	10.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	_		13 000		1 300	1 500	1 300	1 300	1 300		-	10.070	10.070		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	,	-	-	-		
· '	-	-		-	-	-	-	-	-	-	,	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Capacity and Others	2 991	-	-	2 991	2 023	2 023	451	148	451	148			15.1%	4.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-			-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-			-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	128	148	128	148			7.5%	8.7%		
Municipal Systems Improvement Grant	_	_		_	_	_	_	-	-	_		_	-	_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 291	_		1 291	323	323	323	_	323	_		_	25.0%	_		
Infrastructure Skills Development Grant		_			-	-	_	_	-	_		_	20.070	_		
Water Services Operating Subsidy Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Energy Efficiency and Demand Side Management		_		_	_	_		_	_	_			_	_		
Municipal Disaster Grant						_			_	_			_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_		-	_	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Indirect Transfers	28 548	-	-	28 548	18 558	-	-	-	-	-			-	-	-	-
Infrastructure	28 548	-	-	28 548	18 558	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Integrated National Electrification Programme (Eskom) Grant	28 548	-		28 548	18 558	-	-	-	-	-		- -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	,	- -	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	_	_	-	-	-		-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-			_	-		
Water Services Operating Subsidy Grant (Indirect)	_	_		_	_	_	_	_	-	_		_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	_			_		_	_	_		_		_		_		
Municipal Demarcation Transition Grant (Schedule 6B)		_		_	1	_	_	-	-			_	_	_		
Municipal Demarcation Hansition Grant (Scriedule ов) Total	108 433	<u>-</u>		108 433	46 553	27 995	7 907	7 606	7 907	7 606			7.3%	7.0%	-	
	108 433	=	_	108 433		21 995	/ 90/	/ 000	/ 90/	/ 000			1.5%	1.0%	-	_
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-			-	-		
	108 433	-	-	108 433	46 553	27 995	7 907	7 606	7 907	7 606						-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mblontlo(EC156)

					Year t	o date	First Qu			penditure		rom 1st to 1st Q	% Changes			ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure				Exp as % of	Total Available	
	revenue Act No. 5	year)		2017/18		municipalities for	National .	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	62 751	-	-	62 751	33 700	33 700	27 562	17 011	27 562	17 011			43.9%	27.1%	-	_
Infrastructure	58 989	_		58 989	31 000	31 000	26 954	16 217	26 954				45.7%			
Municipal Infrastructure Grant	44 989	_		44 989	21 000	21 000	12 954	15 281	12 954			_	28.8%	34.0%		
Public Transport Infrastructure Grant	-	_		-	-	21000	12 701	10 201	12 701	10 201		_	20.070			
Public Transport Network Grant						_										
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	10 000	10 000	14 000	936	14 000	936		-	100.0%	6.7%		
	14 000	-		14 000		10 000	14 000	930	14 000	930		-	100.0%	0.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		- -	-	-		
Capacity and Others	3 762	-	-	3 762	2 700	2 700	608	794	608	794		- -	16.2%	21.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	=	-	-	-			=	-		
Restructuring Grant	_	_		_	_	-	_	-	-	_		-	-	-		
Local Government Financial Management Grant	2 345	_		2 345	2 345	2 345	608	608	608	608		_	25.9%	25.9%		
Municipal Systems Improvement Grant	2010	_		_	-	2010	_	-	-	_		_	20.776	20.770		
Expanded Public Works Programme Integrated Grant (Municipality)	1 417	_		1 417	355	355	_	186	_	186		_	_	13.1%		
Infrastructure Skills Development Grant	1 11/			1 717		-		100		100				13.170		
Water Services Operating Subsidy Grant	-	_		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-		
·	-	-		-	-	-	-	-	-	-	,	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Indirect Transfers	7 311	-	-	7 311	4 753		-	-	-	-			-	-	-	-
Infrastructure	7 311	-	-	7 311	4 753	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 311	-		7 311	4 753	-	-	-	-	-		- -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	_	-	-	_		- -	-	-		
Rural Household Infrastructure Grant (Indirect)	-	_		-	-	-	_	_	_	_		- -	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	_		-	-	-	_	_	_	_		- -	-	-		
Bucket Eradication Programme Grant	_	_		-	-	_	_	_	-	_		_	-	-		
Water Services Infrastructure Grant (Schedule 6B)	_	_		_	_	_	_	_	-	_		_	_	-		
Capacity and Others	-		_	-	-	_	† <u> </u>		-	-			_	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-	_		_	_								
Water Services Operating Subsidy Grant (Indirect)		1		_	_	_	_	-	-]	_	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		1			_	_	_	-	-	_]	-	-	-		
	_	_		-	-	-	-	-	-	-	1	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	70.040	-		70.0/0			- 07.5(0	- 47.044		47.044				- 04.00/		
Total	70 062	-	-	70 062	38 453	33 700	27 562	17 011	27 562	17 011			39.3%	24.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	1	-	-	-		
Finance Mangement Grant: Technical Programme		<u> </u>		-	-	-	-	-	-	-	<u> </u>	- -	-	<u> </u>		
	70 062	-	-	70 062	38 453	33 700	27 562	17 011	27 562	17 011						_

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindvebo(EC157)

				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	,	Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	oy 30 September 2017	Department		Department	,	National Department	municipalities		
R thousands															
Direct Transfers	121 871		121 871	50 541	50 541	12 875	7 787	12 875	7 787	-	-	10.6%	6.4%	-	-
Infrastructure	102 808		102 808	41 000	41 000	11 167	5 160	11 167		-	_	10.9%	5.0%	=	_
Municipal Infrastructure Grant	87 808	-	87 808	41 000	41 000	11 167	4 161	11 167		-	_	12.7%	4.7%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	15 000	_	15 000	_	_	_	999	_	999	_	_	_	6.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	_	_	_	-	_		_	_	_	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant	_	_	_	_	_	_	_	_		_		_			
Municipal Drought Relief Grant	1	-	-	_	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	- I	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	19 063		19 063	9 541	9 541	1 708	2 627	1 708	2 627	-	-	9.0%	13.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	291	291	291	291	-	-	13.6%	13.6%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 584	-	3 584	896	896	474	1 392	474	1 392	-	-	13.2%	38.8%		
Infrastructure Skills Development Grant	5 334	-	5 334	2 500	2 500	543	543	543	543	-	-	10.2%	10.2%		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	8 000	-	8 000	4 000	4 000	400	400	400	400	-	_	5.0%	5.0%		
Municipal Disaster Grant		<u>-</u>	-	-	-	-	-	-	_	_	_	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_		_		_			
Municipal Human Settlements Capacity Grant		-	_	_	_		_		_	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	1	-	-	_	-	-	-	_	-	-	-	-	-		
Indirect Transfers	45 314	-	45 314	29 250	-	-	-	-	-	-	-	-	-		
	43 949				-	-	-	-	-	-	-	-	-	-	-
Infrastructure	43 949		43 949		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40.040	-	40.040	- 20 F/O	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	43 949	- [43 949	28 569	-	-	-	-	-	- 00	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	1 365		1 365	681	-	-	-	_	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1 365	681	-	-	-	-	-	- [-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	167 185		167 185	79 791	50 541	12 875	7 787	12 875	7 787	-	-	7.7%	4.7%	-	-
Grants excluded from the publication	-		-	=	-	-	=	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	_	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme		- [-	_	_	-	-	-	_	- [-	-	-		
J				1				1	1						1

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes from 1st to 1st 0	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National by municipalitie		Allocation by	2017/18	by municipalities
	of 2012	joury	2017110	payment someans	direct grants	Department by 30 September 2017	,	Department	by mainsipanies	Department	National Department	municipalities	2017/10	Sy mamorpanaes
R thousands														
Direct Transfers	1 106 505		1 106 505	739 657	739 657	270 666	316 119	270 666	316 119	-	- 24.5%	28.6%	-	-
Infrastructure	1 099 649		1 099 649		736 409	269 830	315 906	269 830		-	- 24.5%			
Municipal Infrastructure Grant	645 218	-	645 218	344 857	344 857	209 987	215 887	209 987		-	- 32.5%	33.5%		
Public Transport Infrastructure Grant	-	_	-	-	-		-	-		_		-		
Public Transport Network Grant	_	.	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	.	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant	2 931	_	2 931	2 052	2 052	_	_	_	_			_		
Municipal Drought Relief Grant	2 731		2 731	2 032	2 032	-	_		_			-		
Municipal Water Infrastructure Grant	·	-	-	-	-	-	-	-	-	-	-	-		
·	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	327 500	-	327 500	327 500	327 500	59 254	100 020	59 254		-	- 18.1%	30.5%		
Water Services Infrastructure Grant (Schedule 5B)	124 000	-	124 000	62 000	62 000	589	-	589		-	- 0.5%	-		
Capacity and Others	6 856	-	6 856	3 248	3 248	836	213	836	213	-	- 12.2%	3.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 045	-	2 045	2 045	2 045	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 811	-	4 811	1 203	1 203	836	213	836	213	-	- 17.4%	4.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management	-	-	-	_	-	-	_	_	_	-		-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	-		
2013 Africa Cup of Nations Host City Operating Grant	_		_	_	_	_	_	_	_	_	_	-		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_			_		
Municipal Human Settlements Capacity Grant	·	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	·	-	-	-	-	-	-	-	-	_	-	-		
Indirect Transfers	3 001	-	3 001	2 317	-	-	-	-	-	-		-		
	3 00 1		3 00 1		-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	- -	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-		
Capacity and Others	3 001		3 001	2 317	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	3 001	-	3 001	2 317	-	-	-	-	-	-	- -	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	_	-	- -	-		
Total	1 109 506	- -	1 109 506	741 974	739 657	270 666	316 119	270 666	316 119	-	- 24.4%	28.5%	-	-
Grants excluded from the publication	_	- -	-	-	_	-	_	-	-	-			_	-
Urban Settlement Development Grant	_	_	-	_	-	_	-	-	_	-		_		
						1		Ī			1			
Finance Mangement Grant: Technical Programme	-	-	-	-	-	- 1	-	-	-	- [-		

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

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				Year to	o date	First Qu	arter	YTD Ex	kpenditure	% Changes from 1	1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actu		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year,	2017110	,	direct grants	Department by 30 September 2017	,	Department	25 manio pannos	Department	, , , , , , , , , , , , , , , , , , ,	National Department	municipalities	2011110	-у
R thousands										900					
Direct Transfers	134 568		134 568	65 781	65 781	10 442	24 728	10 442	2 24 728	-	-	7.8%	18.4%	-	-
Infrastructure	130 088		130 088	63 386	63 386	10 161	24 447	10 16		_	-	7.8%	18.8%	=	_
Municipal Infrastructure Grant	50 088	-	50 088	23 386	23 386	10 161	8 905	10 161		-	_	20.3%	17.8%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	80 000	_	80 000	40 000	40 000	_	15 542	_	15 542	_	_	_	19.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	-	_	-	_	_	_	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant			_	-	-		_					-	_		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	- 1	-	-	-	-	-	-	_	-	-	-	-	-		
Municipal Disaster Recovery Grant	- 1	·	-	-	-	-	-	_	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 480		4 480	2 395	2 395	281	281	28	1 281	-	-	6.3%	6.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 780	-	2 780	695	695	281	281	281	1 281	-	-	10.1%	10.1%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	_	-	_	-	-	-	_	_	_	_	-	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_		_	_			
Municipal Human Settlements Capacity Grant			_	-	-		_					-	_		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-		-		-	-	-		
Indirect Transfers	56 923	-	56 923	36 999	-	-	<u>-</u>	-	-	-	-	-	-		
	56 923				-	-	-	-	-	-	-	-	-	-	-
Infrastructure	50 923		56 923	36 999	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	- F/ 000	- 27,000	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	56 923	-	56 923	36 999	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	_	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Total	191 491	- -	191 491	102 780	65 781	10 442	24 728	10 442	2 24 728	-	-	5.5%	12.9%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	_	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme		-	-	-	-	_	-	-	_	-	-	-	-		
J ·	1			1		<u> </u>		1	1	<u> </u>					

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

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		1	T	T		o date	First Q			penditure		rom 1st to 1st Q	% Changes f			d Roll Over
	Division of		Other Adjustments		Approved							e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)		2017/18	payment schedule	municipalities for direct grants	National Department by 30 September 2017	by municipalities by 30 September 2017	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2017/18	by municipalities
R thousands																
Direct Transfers	84 427	-	-	84 427	41 385	41 385	14 432	28 235	14 432	28 235			17.1%	33.4%	-	-
Infrastructure	80 190	_	_	80 190	39 050	39 050		27 675	13 439		•	- -	16.8%	34.5%	_	_
Municipal Infrastructure Grant	47 190	-		47 190	19 050	19 050	8 915	9 055	8 915		-	_	18.9%	19.2%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	_	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	_	-	_	-	-		
Integrated National Electrification Programme (Municipal) Grant	33 000	-		33 000	20 000	20 000	4 524	18 620	4 524	18 620	-	_	13.7%	56.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	_	-	_	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	_	-	_	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	_	-	_	-	-		
Municipal Drought Relief Grant	_	-		_	_	-	-	-	-	_	-	_	-	-		
Municipal Water Infrastructure Grant	_	_		_	_	_	-	_	-	_	-	_	-	-		
Rural Household Infrastructure Grant	_	_		_	_	_	_	_	-	_	-	_ [-	-		
Municipal Disaster Recovery Grant	_	_		_	_	_	_	_	-	_	_	_ [-	_		
Integrated City Development Grant	_	_		_	_	_	_	_	_	_	_	_	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_	_	_	-	_	_	_	-	_		
Water Services Infrastructure Grant (Schedule 5B)	_	_		_	_	_	_	_	-	_	_	_	-	_		
Capacity and Others	4 237		-	4 237	2 335	2 335	993	560	993	560			23.4%	13.2%		
2010 FIFA World Cup Host City Operating Grant	-	_		-	-	-	-	-	-	-		_	-	-		
Restructuring Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	381	404	381	404	_	_	22.4%	23.7%		
Municipal Systems Improvement Grant	1700	_		1700	- 1700	1700	_	-	-	-	_	_	22.470	23.770		
Expanded Public Works Programme Integrated Grant (Municipality)	2 537	_		2 537	635	635	612	156	612	156		_	24.1%	6.1%		
Infrastructure Skills Development Grant	2 337			2 337	- 033	-	012	130	012	130			24.170	0.170		
Water Services Operating Subsidy Grant	-	_		-	-	-	-	-	-	-	_	-	-	-		
Energy Efficiency and Demand Side Management	-	_		-	-	-	-	-	-	-	_	-	-	-		
Municipal Disaster Grant	-	_		-	-	-	-	-	-	-	-	-	-	-		
·	-	_		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant	-	_		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	87 211	-		87 211	56 684	-	-	-	-	-	-	-	-	-		
Infrastructure	87 211		-	87 211	56 684	-	-	-	-	-	•	-	-	-	-	-
Regional Bulk Infrastructure Grant	87 211	-	-	8/211	30 084	-	-	-	-	-	•	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	07 211	-		07 211	56 684	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	87 211	-		87 211	30 004	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	_	_		_	_	_	-	-	-	_	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			_	_	-	-	-	-	_	-	-	-	-		
Capacity and Others	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	<u>-</u>		-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	_	_		_	-	_	-	-	-	_	-	-	-	-		
	_			_	_	_	-	-	-	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	_		_	_	_	-	-	-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	474 /00	-		174 /00		44 205	14 420	- 20.025	- 14 400	- 20.005	-	-	- 0.404	47 507		
Total	171 638	-	-	171 638	98 069	41 385	14 432	28 235	14 432	28 235		-	8.4%	16.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	•	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-	-		
	171 638	-	-	171 638	98 069	41 385	14 432	28 235	14 432	28 235					-	-

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				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes from 1st to 1st	Q % Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expend		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by municipali		Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 k September 2017	,	Department		Department	National Department	municipalities		, , , , , , , , , , , , , , , , , , , ,
R thousands														
Direct Transfers	99 027		99 027	51 571	51 571	21 623	24 762	21 623	24 762	-	- 21.8%	25.0%	-	-
Infrastructure	95 178		95 178	49 000	49 000	21 367	23 353	21 367		-	- 22.4%		-	-
Municipal Infrastructure Grant	61 178	-	61 178	29 000	29 000	9 021	14 399	9 021		-	- 14.7%			
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	_	-	_	_		
Public Transport Network Grant	_	-	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	34 000	_	34 000	20 000	20 000	12 346	8 954	12 346	8 954	_	- 36.3%	26.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	-	-	12010	-	_	_	20.070		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_		_		
Rural Road Assets Management Systems Grant					_		_			_				
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant	· 1	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-		
Capacity and Others	3 849		3 849	2 571	2 571	256	1 409	256	1 409	-	- 6.7%	36.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	256	256	256	256	-	- 11.9%	11.9%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 704	-	1 704	426	426	-	1 153	-	1 153	-		67.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-		_		
Energy Efficiency and Demand Side Management	_	-	-	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_		_		
Public Transport Network Operations Grant	_		_	_	_	_	_	_		_				
Municipal Human Settlements Capacity Grant		-	_	-	_		_		_	-		_		
Municipal Demarcation Transition Grant (Schedule 5B)	· 1	-	-	-	-		-	-	-	-		-		
Indirect Transfers	45 261	-	45 261	29 421	-	-	<u>-</u>	-	-	-	-	-		
		-			-	-	-	-	-	-		-	-	-
Infrastructure	45 261		45 261	29 421	-	-	-	-	-	-		-		-
Regional Bulk Infrastructure Grant	45 0/4	-	- 4E 0/4	- 00.404	-	-	-	_	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	45 261	-	45 261	29 421	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-		-	-	-	-	-		-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	_	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	-	-	-	_	-	-	-	_	-	-	-		
Total	144 288	- -	144 288	80 992	51 571	21 623	24 762	21 623	3 24 762	-	- 15.0%	17.2%	-	-
Grants excluded from the publication	_	-	-	-		-	-	_		-		-	_	_
Urban Settlement Development Grant	_	-	-	-		_	-	_		-		_		
Finance Mangement Grant: Technical Programme	_	_	_	_	-	_	_	_	_	-	_	_		
				ī				i e	1		i	i contract of the contract of		1

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

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					Year to		First Qu			penditure		rom 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	•	2017/18		municipalities for	National b	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,				direct grants	Department by 30 k September 2017	•	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	71 792	-	-	71 792	34 627	34 627	10 435	22 245	10 435	22 245			14.5%	31.0%	-	_
Infrastructure	67 581	_	_	67 581	32 149	32 149	10 154	21 814	10 154			-	15.0%	32.3%		
Municipal Infrastructure Grant	27 581			27 581	12 149	12 149	10 154	10 278	10 154	10 278	_	_	36.8%	37.3%		
Public Transport Infrastructure Grant	27 301	-		27 301	12 147	12 147	10 134	10 270	10 134	10270		_	30.070	37.370		
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-	-	-		
	40.000	-		40.000	-	-	-	11 52/	-	11.52/	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	40 000	-		40 000	20 000	20 000	-	11 536	-	11 536	-	-	-	28.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	_	-	-	_	-	-	-	-		
Municipal Disaster Recovery Grant	_	_		-	_	_	_	_	-	_	_	_	_	-		
Integrated City Development Grant	_	_		_	_	_	_	_	-	_	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			_	-			_]	_	-	_		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-		
	- 4.044	-		-	- 0.470		- 004	-	- 201	-	-	-	- 70/	- 10.00/		
Capacity and Others	4 211	-	-	4 211	2 478	2 478	281	432	281	432	-	-	6.7%	10.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	99	99	99	99	-	-	5.2%	5.2%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 311	-		2 311	578	578	182	333	182	333	-	-	7.9%	14.4%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	_	-		_	_	-	_	_	-	_	_	_	_	-		
Energy Efficiency and Demand Side Management	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant																
	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
ndirect Transfers	121 098	-	-	121 098	78 713	-	-	-	-	-	-	-	-	-	-	-
nfrastructure	121 098	-	-	121 098	78 713	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	_	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	121 098	-		121 098	78 713	-	_	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	_	-	-	_	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	_		-	_	_	_	_	-	_	_	_	_	-		
Backlogs in the Electrification of Clinics and Schools	_	_		_	_	_	_	_	-	_	_	_	_	_		
Rural Household Infrastructure Grant (Indirect)	-	-		-		-		-	-]	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	_	-	-	-	-	_]	-	-	-		
	-	-		-	-	-	-	-	-]	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	192 890	-	-	192 890	113 340	34 627	10 435	22 245	10 435	22 245	-		5.4%	11.5%	-	-
Grants excluded from the publication	_	_			-		-		_	-	-	-	-		_	_
Urban Settlement Development Grant				-	_		_			-	-	_	_			
	-	_			1	-	_	- I	-		l -	-	-	-		
Finance Mangement Grant: Technical Programme	_	_		_	-	-	_ 1	- 1	_	-	-	- I	- 1	_		

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	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by municipalit		Allocation by	2017/18	by municipalities
	of 2012	5 ,			direct grants	Department by 30 k September 2017	,	Department		Department	National Department	municipalities		, , , , , , , , , , , , , , , , , , , ,
R thousands														
Direct Transfers	517 743		517 743	238 622	238 622	64 760	52 964	64 760	52 964	-	- 12.5%	10.2%	-	-
Infrastructure	495 274		495 274	229 600	229 600	63 005	51 309	63 005	51 309	-	- 12.7%		-	-
Municipal Infrastructure Grant	382 989	-	382 989	173 000	173 000	62 184	-	62 184		-	- 16.2%	-		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	_	-	-	-		
Public Transport Network Grant	_	_	_	_	-	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	.	_	_	-	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_		_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_		_		
Rural Road Assets Management Systems Grant	2 285		2 285	1 600	1 600	821	1 728	821	1 728		- 35.9%	75.6%		
Municipal Drought Relief Grant	2 203	-	2 203	1 000	1 000	021	1 720	021	1720	-	- 33.770	75.070		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	110 000	-	110 000	55 000	55 000	-	49 581	-	49 581	-		45.1%		
Capacity and Others	22 469		22 469	9 022	9 022	1 755	1 655	1 755	1 655	-	- 7.8%	7.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 795	-	1 795	1 795	1 795	106	106	106	106	-	- 5.9%	5.9%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	10 280	-	10 280	2 570	2 570	-	961	-	961	-	-	9.3%		
Infrastructure Skills Development Grant	5 394	-	5 394	2 657	2 657	587	587	587	587	-	- 10.9%	10.9%		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000	-	5 000	2 000	2 000	1 062	_	1 062	_	_	- 21.2%	_		
Municipal Disaster Grant	_	_	-			-	_	_	_	_	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_		_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_		_				
Municipal Human Settlements Capacity Grant		-	_	_	_	_	_		_	_		_		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	_	-	_	-	-	-	-		
Indirect Transfers	42 425	-	42 425	39 925	-	-	<u>-</u>	-	-	-	-	-		
					-	-	-	-	-	-	-	-	-	-
Infrastructure	40 000		40 000	37 500	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	-	40 000	37 500	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 425		2 425	2 425	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	_	-	-	-	-	-	-	-	-	-	- -	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 425	-	2 425	2 425	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	-	-	-	-	-	-	-	_	-	-	_		
Total	560 168	- -	560 168	278 547	238 622	64 760	52 964	64 760	52 964	-	- 11.6%	9.5%	_	-
Grants excluded from the publication	-	- -	-	-			-	-	-	-		- 1	_	_
Urban Settlement Development Grant	_	_	-	_	-	_	-	-	-	_		_		
	i l	i				I				1		1		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	- 1	-	-	-	-	-	_		

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

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				Year to	o date	First Qu	ıarter	YTD Ex	cpenditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	Joan,	2011110	payment semedans	direct grants	Department by 30 September 2017	,	Department	25 manusipantiss	Department	2) mamorpamies	National Department	municipalities	2017710	by mamorpamies
R thousands															
Direct Transfers	290 701		290 701	77 801	77 801	18 501	16 012	18 50°	1 16 012	-	-	6.4%	5.5%	-	-
Infrastructure	274 861		274 861	69 204	69 204	18 047	15 534	18 047		-	-	6.6%	5.7%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Infrastructure Grant	_	-	_	_	-	_	-	_	_	_	-	-	-		
Public Transport Network Grant	231 637	_	231 637	57 909	57 909	14 904	10 851	14 904	10 851	_	_	6.4%	4.7%		
Integrated National Electrification Programme (Municipal) Grant	20 000	_	20 000	11 295	11 295	3 143	-	3 143		_	_	15.7%	- 1.770		
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	_	15 000	-	11275	5 145	_	3 143	´	_	_	13.770	_		
2010 FIFA World Cup Stadiums Development Grant	13 000		13 000		_							_			
Rural Road Assets Management Systems Grant	-	-	-	_	-	-	-		-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	8 224	-	8 224	-	-	-	4 683	-	4 683	-	-	-	56.9%		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	15 840		15 840	8 597	8 597	454	478	454	4 478	-	-	2.9%	3.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 645	-	3 645	3 645	3 645	454	478	454	478	-	-	12.5%	13.1%		
Municipal Systems Improvement Grant	_	-	-	-	_	-	-	-	_	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	7 629	-	7 629	1 908	1 908	_	-	_	_	_	-	-	-		
Infrastructure Skills Development Grant	_	_	-	_	_	_	_	_	_	_	_	-	_		
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Energy Efficiency and Demand Side Management	_	_	_	_	_		_	_	_	_	_	_	_		
Municipal Disaster Grant		-				_				-	-	_	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	_	-	-	-		-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-	4 566	3 044	3 044	-	-	-	-	-	-	-	-		
Indirect Transfers	94 049		94 049		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	94 049		94 049		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	93 141	-	93 141	50 000	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	488	-	488	318	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	420	-	420	380	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	_	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	_	-	-	_	-	-	-	_	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	_	-	-	-	_	-	_	_	_	_	-	-		
Capacity and Others	-		-	_	_	-	-	-	-	_	_	-	_	-	<u> </u>
Energy Efficiency and Demand Side Management (Eskom)	-		-	-	_	_	-	-		_	_	_			
Water Services Operating Subsidy Grant (Indirect)	_	<u> </u>	-	_	_		_]	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)			-		_		-	1			-	-	-		
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-	·	-	_	-	-	-	1	-	-	-	-	-		
	- 204750	-	204750	100 400	77.004	10 501	- 1/ 010	10.50	1 1/040	-	-	4.007	4.00/		
Total	384 750		384 750	128 499	77 801	18 501	16 012	18 50		-	-	4.8%	4.2%	-	-
Grants excluded from the publication	761 307	- -	761 307	-	-	-	100 381	-	100 381	-	-	-	13.2%	-	-
Urban Settlement Development Grant	761 307	-	761 307	-	-	-	100 381	-	100 381	-	-	-	13.2%		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-		
	1 146 057		1 146 057	128 499	77 801	18 501	116 393	18 50°	1 116 393						

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

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					Year t	o date	First Qua	arter	YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes t	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure A							Exp as % of	Total Available	
	revenue Act No. 5	year)		2017/18	payment schedule			y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	J.c,		20,,,,0	Fayo cooaa	direct grants	Department by 30 September 2017	•	Department	25	Department	.,	National Department	municipalities	200	-,
R thousands																
Direct Transfers	49 777	-	-	49 777	20 508	20 508	8 705	18 051	8 705	18 051			17.5%	36.3%	-	-
Infrastructure	46 877	_	_	46 877	18 358	18 358	8 536	17 882	8 536	17 882		-	18.2%	38.1%	_	_
Municipal Infrastructure Grant	17 377	-		17 377	5 188	5 188	3 785	3 786	3 785	3 786			21.8%	21.8%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 500	-		4 500	670	670	-	-	-	-		- -	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	_	-		-	-	_	-	-	-	-		- -	-	-		
2010 FIFA World Cup Stadiums Development Grant	_	-		-	-	_	-	-	-	-		- -	-	-		
Rural Road Assets Management Systems Grant	_	_		_	_	_	_	_	_	_			-	-		
Municipal Drought Relief Grant	_	_		_	_	_	_	_	_	_			-	_		
Municipal Water Infrastructure Grant	_	_		_	_	_	_	7 048	-	7 048		_	_	-		
Rural Household Infrastructure Grant	_	_		_	_	_	_	, 0.10	_	, 010		_	_	_		
Municipal Disaster Recovery Grant	_	_		_	_	_	_	_	_	_			_			
Integrated City Development Grant	_	_		_	_	_	_	_ [_			_	_			
Regional Bulk Infrastructure Grant (Schedule 5B)				_	_			-	-			_	-	-		
Water Services Infrastructure Grant (Schedule 5B)	25 000	_		25 000	12 500	12 500	4 751	7 048	4 751	7 048		- 	19.0%	28.2%		
Capacity and Others	2 900	-		2 900	2 150	2 150		169	169				5.8%			
	2 900	_		2 900		Z 130	109	109	109	109			3.870	3.870	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Restructuring Grant	1 000	-		1 000	1 000	1 000	15/	- 15/	-	15/		-	- 0.20/	- 0.20/		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	156	156	156	156		-	8.2%	8.2%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		-	- 1 00/	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	13	13	13	13		-	1.3%	1.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	_		- -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	-		-	-	_	-	-	-	_		- -	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		_	_	-	_	-	-	_		- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		_	_	-	_	-	-	_		- -	-	-		
Rural Household Infrastructure Grant (Indirect)	_	_		-	_	_	_	-	-	_		- -	_	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		_	_	-	_	-	-	_		- -	-	-		
Bucket Eradication Programme Grant	_	_		-	_	_	_	-	-	_		- -	_	-		
Water Services Infrastructure Grant (Schedule 6B)	_	_		_	_	_	_	_	-	_		_	_	-		
Capacity and Others	-	_			_	-	_		-	-			_	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	_	-	-	_			_			
Water Services Operating Subsidy Grant (Indirect)	_	_		_		_		_ [-			_	_			
Municipal Systems Improvement Grant (Schedule 6B)				_	Ī			-	-			_	-	-		
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-	_		_	_	_	-	-	-	_		- 	-	-		
	49 777	-		49 777	20 508	- 20 500	8 705	18 051	8 705	10.051			17.5%	- 2/ 20/		
Total		-	-	49 / / /		20 508	8 /05	18051	8 /05	18 051		-	17.5%	36.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Jrban Settlement Development Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-		-	-	-		
	49 777		-	49 777	20 508	20 508	8 705	18 051	8 705	18 051					-	

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Free State: Kopanong(FS162)				Year to	date	First Q	uarter	YTD Ex	penditure	% Changes fr	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							Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	ycar)	2017/10	payment schedule	direct grants	Department by 30	,	Department	by manicipantics	Department	by mamcipantics	National	municipalities	2017/10	by mamerpantic
	01 2012				uncer grants	September 2017	2017	Department		Department		Department	municipantics		
						•						•			
Rthousands													4.4 = 0.1		
Direct Transfers	57 233		57 233		22 813		8 274				-	22.8%		-	-
Infrastructure	54 533		54 533		20 863		7 873			-	-	23.5%		-	-
Municipal Infrastructure Grant	30 033	-	30 033	9 081	9 081	7 873	7 873	7 873	7 873	-	-	26.2%	26.2%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 500	-	4 500	1 782	1 782	450	-	450	-	-	-	10.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	20 000	10 000	10 000		-	4 513		-	-	22.6%	-		
Capacity and Others	2 700		2 700	1 950	1 950	193	401	193	401	-	-	7.1%	14.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	193	193	193	193	-	-	11.4%	11.3%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	- 8	208	-	208	-	-	-	20.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	_	_	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	_	_	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	_	_	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	_	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-	-	_	_	_	_	_	_	_	_	-	_		
Indirect Transfers	3 000	- -	3 000	_		-	_	_	_	-	_	-	-	_	_
Infrastructure	3 000		3 000		-	_	-	_	_	_	_	-	-	-	_
Regional Bulk Infrastructure Grant	3 000	-	3 000		-	_	-		-	_	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	_	-	_	-	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_	-	_	-	-	-	_	_	_	_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	-	_	-	_	-	_	_	_	_	_	_		
Backlogs in the Electrification of Clinics and Schools	_	_	-	_	-		- -	_	_	_	_	_			
Rural Household Infrastructure Grant (Indirect)	_	_	-	_	-	_	- -	_	_	_	_	_			
Municipal Water Infrastructure Grant (Indirect)	_	_	-	_	-	-	-	_	_		_	_	_		
Bucket Eradication Programme Grant	_	_	-	_	-	_	-	_	_	_	_	-	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_	_	_	-	_	_	_	_		_	_	_		
Capacity and Others	_		-	-	-	_	-	-	<u> </u>	†	_	-	_	-	
Energy Efficiency and Demand Side Management (Eskom)		-	-	_	-	_	-	-	-	-	_	-	_		
Water Services Operating Subsidy Grant (Indirect)	_	_	-	_	-		- -	_	_	_	_	_			
Municipal Systems Improvement Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_] .	_	_	_		
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)		<u> </u>	-		-		- -			_	-	_	<u> </u>		
Total	60 233	<u> </u>	60 233	22 813	22 813	3 13 029	8 274	13 029	8 274	-	-	21.6%	13.7%		
Grants excluded from the publication	00 233		- 00 233	- 22 013	22 013	13 029	0 2/4	13 029	0 2/4		-	21.0%	13.170		
Urban Settlement Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	+
Finance Mangement Grant: Technical Programme		[]	-		-		-]	-		-		
manos mangomoni Orani. Toomnoart Togrammo	20.000		22.222	20.043	00.015	10.000	0.051	10.000	0.071						
	60 233		60 233	22 813	22 813	13 029	8 274	13 029	8 274					-	

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

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					Year t	o date	First Qu	arter	YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure				Exp as % of	Total Available	
	revenue Act No. 5	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, , ,				direct grants	Department by 30 September 2017	,	Department	-5	Department	.,	National Department	municipalities		-,
R thousands																
Direct Transfers	71 136		_	71 136	29 554	29 554	11 629	18 009	11 629	18 009	,		16.3%	25.3%	-	_
Infrastructure	68 236	_		68 236	27 404	27 404	11 210	17 421	11 210				16.4%			
Municipal Infrastructure Grant	18 236	_		18 236	5 404	5 404	3 020	3 020	3 020				16.6%	16.6%		
Public Transport Infrastructure Grant	10 230	_		10 230	3 404	3 404	3 020	3 020	3 020	3 020			10.070	10.070		
Public Transport Network Grant	_	-		-	_	-	-	-	-	_		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Rural Household Infrastructure Grant	_	_		-	-	_	_	-	-	_		- -	-	_	1	
Municipal Disaster Recovery Grant	_	_		_	_	_	_	_	-	_		_	_	_	1	
Integrated City Development Grant	_	_		_	_	_	_	_	_	_		_	_	_	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000			20 000	7 000	7 000	4 560	6 554	4 560	6 554		_	22.8%	32.8%	1	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	15 000	15 000	3 630	7 848	3 630			-	12.1%	26.2%		
		-									-					
Capacity and Others	2 900	-	-	2 900	2 150	2 150	419	588	419	588			14.4%	20.3%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	169	169	169	169	-	- -	8.9%	8.9%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	250	418	250	418		- -	25.0%	41.8%		
Infrastructure Skills Development Grant	-	-		_	_	-	-	-	-	_		- -	_	-		
Water Services Operating Subsidy Grant	_	_		_	_	_	_	_	_	_			_	_		
Energy Efficiency and Demand Side Management	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Disaster Grant																
2013 Africa Cup of Nations Host City Operating Grant	_	-		-	_	-	_	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-		-	-		
Indirect Transfers	1 721		-	1 721	24	-	-	-	-	-			-	-	-	-
Infrastructure	1 721	-	-	1 721	24	-	-	-	-	-		- -	-	-	-	-
Regional Bulk Infrastructure Grant	1 685	-		1 685	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	36	_		36	24	_	_	_	-	_		_	-	_	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_		_]	_	_	_	_	_		_	_	_	1	
Backlogs in Water and Sanitation at Clinics and Schools					_			_							1	
Backlogs in the Electrification of Clinics and Schools	1	_			_	_	_	-	-			_	-	_	1	
	_	_		_	_	-	-	-	-	-		-	-	_	1	
Rural Household Infrastructure Grant (Indirect)	_	-		-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)	_	-		-	-	-	-	-	-	-		-	-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	- -	-	-	1	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	_	_		-	-	_	_	-	-	_		- -	-	_	1	
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_	_	_	_	-	_		_	_	_	1	
Total	72 857	_	_	72 857	29 578	29 554	11 629	18 009	11 629	18 009		_	16.0%	24.7%	-	
Grants excluded from the publication	12 031	-		12 031		27 334	11 027	10 007	11 027	10 007		-	10.0 /0	24.770	-	-
	-	-	-	-	-	-	-	-	-	-	,	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-	1	
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	<u>-</u>	-			<u> </u>	-	<u> </u>	
	72 857			72 857	29 578	29 554	11 629	18 009	11 629	18 009						_

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

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					Year t	o date	First Qua	arter	YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes f	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure Ac							Exp as % of	Total Available	
	revenue Act No. 5	year)		2017/18	payment schedule			y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	Joan,		20,,,,0	paymont consults	direct grants	Department by 30 by September 2017		Department	2) mamorpamio	Department		National Department	municipalities	200	-,
R thousands																
Direct Transfers	4 395	-	-	4 395	3 002	3 002	746	1 248	746	1 248			17.0%	28.4%	-	-
Infrastructure	2 145	-	-	2 145	1 502	1 502	320	543	320				14.9%		-	-
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-			-	-		
Public Transport Infrastructure Grant	_	_		_	_	_	_	-	-	_			-	-		
Public Transport Network Grant	_	_		_	_	_	_	_	_	_		_	-	_		
Integrated National Electrification Programme (Municipal) Grant	_	_		_	_	_	_	-	_	_			-	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_		_	_	_	_	_	_	_		_	_	_		
2010 FIFA World Cup Stadiums Development Grant					_	_							_			
Rural Road Assets Management Systems Grant	2 145			2 145	1 502	1 502	320	543	320	543		-	14.9%	25.3%		
	2 143	-		2 143		1 302	320	343	320	043		-	14.970	23.3%		
Municipal Drought Relief Grant		_		_	-	-	-	-	-	-	1	-	-	-		
Municipal Water Infrastructure Grant		-		-	-	-	-	-	-	-	1	- -	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	1	- -	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	1	- -	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	1	- -	-	-		
Water Services Infrastructure Grant (Schedule 5B)	_	-		-	-	-	-	-	_	-			-	-		
Capacity and Others	2 250	-	-	2 250	1 500	1 500	426	706	426	706		- -	18.9%	31.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-			-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	176	443	176	443		- -	14.1%	35.4%		
Municipal Systems Improvement Grant	_	-		_	-	_	-	-	-	_		- -	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	250	250	250	263	250	263		- -	25.0%	26.3%		
Infrastructure Skills Development Grant	_	_		_								_				
Water Services Operating Subsidy Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Energy Efficiency and Demand Side Management	_	_		_	_	_		_	_	_		_	_	_		
Municipal Disaster Grant	_				_	_		_					-	_		
2013 Africa Cup of Nations Host City Operating Grant	-	_		_	_	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Indirect Transfers	1 636	-	-	1 636	1 636	-	-	-	-	-			-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	1	- -	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	1	- -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	1	- -	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	1	- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	_	-	-	-	1	- -	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	1	- -	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	1	- -	-	-		
Bucket Eradication Programme Grant		-		_	-	_	_	-	-	_	1	- -	-	-		
Water Services Infrastructure Grant (Schedule 6B)	_	_		_	-	_	_	_	-	_	1	_	_	_		
Capacity and Others	1 636	-	-	1 636	1 636	-	_	-	-	-		- -	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)		-				_	_	_	-				_	_		
Water Services Operating Subsidy Grant (Indirect)		_		_	_	_		_	_		1	_	_			
Municipal Systems Improvement Grant (Schedule 6B)	1 636	1		1 636	1 636	_	_	-	-		1	_	-	-		
Municipal Systems improvement Grant (Schedule 6B)	1 030	_		1 030		_	-	-	-	_	1	-	-	-		
	/ 004	-		/ 004	4 (20	- 2.000	74/	1 040		1 040			10.40/	- 20.70/		
Total	6 031	-	-	6 031	4 638	3 002	746	1 248	746	1 248		- -	12.4%	20.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	1	- -	-	-		
inance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	<u> </u>	-		- -	-	-		
	6 031		-	6 031	4 638	3 002	746	1 248	746	1 248					-	

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	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	,	2017/18	payment schedule	municipalities for	National	by municipalities	National .	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	51 668	_	-	51 668	20 387	14 387	4 227	3 140	4 227	3 140	-	-	8.2%	6.1%	-	_
Infrastructure	43 768		_	43 768	16 237	10 237	4 136		4 136			_	9.4%		_	_
Municipal Infrastructure Grant	23 768	_		23 768	9 037	9 037	2 636	2 447	2 636	2 447	-	-	11.1%	10.3%		
Public Transport Infrastructure Grant	20 700	_		20 700	-	-	-		2 000		_	_	-	10.070		
Public Transport Network Grant	_	_		-	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	5 000	_		5 000	1 200	1 200	1 500	-	1 500	_	_	_	30.0%	_		
Neighbourhood Development Partnership Grant (Capital Grant)	- 5 000	_		-	1 200	1 200	-	_	1 300	_	_	_	30.070	_		
2010 FIFA World Cup Stadiums Development Grant	_			_				_	_]			
Rural Road Assets Management Systems Grant	-	_		-	_	-	_	_	-	-	_	-	-	-		
5 5	-	-		-	-	-	-	-	-	-	_	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	-		15 000	6 000	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	7 900	_	=	7 900	4 150	4 150	91	693	91	693	=	_	1.2%	8.8%	-	_
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	91	576	91	576	-	-	4.8%	30.3%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	117	-	117	-	-	-	11.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	_	-	-	_	-	-	-	_		
Water Services Operating Subsidy Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Energy Efficiency and Demand Side Management	5 000	_		5 000	2 000	2 000	_	_	_	_	_	_	_	_		
Municipal Disaster Grant	-	_		-	_	-	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant				_	_	_		_	-	_		_	_			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	_	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	2 961	-		2 961	- 745	-	-	-	-	-	-	-	-	-		
Indirect Transfers			-		745	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 596	-	-	1 596	64	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 500	-		1 500		-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	96	-		96	64	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	1 365	-	_	1 365	681	-	_	-	-	-	-	-	_	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	681	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	54 629	-	-	54 629	21 132	14 387	4 227	3 140	4 227	3 140	-	-	7.7%	5.7%	-	-
Grants excluded from the publication	_	_	=	_	_	_	=	=	=	_	_	_	_	_	=	_
Urban Settlement Development Grant	-	-		-	-	-	-	-	_	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	_	_		-	_	-	-	_	-	_	_	_	-	_		
<u> </u>	54 629			54 629	21 132	14 387	4 227	3 140	4 227	3 140						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

Free State: Tokologo(FS182) First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Year to date Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Exp as % of Exp as % of Total Available YTD expenditure revenue Act No. 5 2017/18 payment schedule | municipalities for by municipalities National by municipalities by municipalities Allocation Allocation by 2017/18 by municipalities National National Department of 2012 direct grants Department by 30 by 30 September Department National municipalities September 2017 2017 Department R thousands Direct Transfers 30 671 30 671 10 984 10 984 10 469 7 106 10 469 7 106 34.1% 23.2% 27 771 27 771 8 834 8 834 10 117 6 753 10 117 6 753 36.4% 24.3% Infrastructure 16 771 5 134 16 771 5 134 3 145 4 613 3 145 27.5% 18.8% 4 613 Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant 5 504 5 504 Integrated National Electrification Programme (Municipal) Grant 11 000 11 000 3 700 3 700 3 608 3 608 50.0% 32.8% Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others 2 900 2 900 2 150 2 150 352 352 352 352 12.1% 12.2% 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant 1 900 1 900 1 900 1 900 102 102 102 102 5.4% 5.4% Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 000 250 250 250 250 250 250 25.0% 25.0% Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers 68 836 41 064 68 836 68 836 41 064 Infrastructure 55 240 55 240 27 500 Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant 13 500 Water Services Infrastructure Grant (Schedule 6B) 13 500 13 500 Capacity and Others Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) 99 507 99 507 52 048 10 469 7 106 7 106 10.5% 10 984 10 469 Grants excluded from the publication Urban Settlement Development Grant

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

Finance Mangement Grant: Technical Programme

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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1st Quarter Ended 30 September 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tswelopele(FS183)

Free State: Tswelopele(FS183)				Year t	o date	First Qua	rter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	•	Department		Department		National Department	municipalities		, ,
R thousands															
Direct Transfers	29 604		29 604	10 555	10 555	3 196	496	3 196	5 496	-	-	10.8%	1.7%	-	-
Infrastructure	26 704		26 704	8 405	8 405	2 824	=	2 824	-	_	_	10.6%	_	_	_
Municipal Infrastructure Grant	16 704	-	16 704	4 905	4 905	2 824	-	2 824		-	-	16.9%	-		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000	-	10 000	3 500	3 500	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	_	-	_	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	_	_	-	-		
Municipal Water Infrastructure Grant	_	_	-	_	_	_	-	_	_	_	_	_	_		
Rural Household Infrastructure Grant	_	_	-	_	_	_	-	_	_	_	_	_	_		
Municipal Disaster Recovery Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated City Development Grant	_	_	<u>-</u>	_	_	_	-	_	_	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)		_ _	-	_	_	_ [_	_	_	_		_	_		
Water Services Infrastructure Grant (Schedule 5B)		[-	_	_		-		_	_		_	-		
Capacity and Others	2 900	_	2 900	2 150	2 150	372	496	372	2 496	_		12.8%	17.1%	-	_
2010 FIFA World Cup Host City Operating Grant	2 700		2 700	2 130	2 130	312	470	312	470		-	12.070	17.170		-
Restructuring Grant	-	-	-		-	-	-	-	-	-		-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	122	269	122	269	-	-	6.4%	- 14.2%		
	1 900	-	1 900		1 900	122	209	122	209	-	-	0.470	14.270		
Municipal Systems Improvement Grant	1 000	-	1 000	250	250	250	- 227	250	227	-	-	- 25.0%	- 22.70/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250		250	221	250	221	-	-	25.0%	22.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	25 034		25 034		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 034		25 034		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	-	25 000		-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	34	-	34	22	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-		
Capacity and Others	_		-	-	_	-	_	-	_	_	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-		-			-	-	-		
Total	54 638		54 638	23 077	10 555	3 196	496	3 196	5 496	-	-	5.8%	0.9%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
	54 638		54 638	23 077	10 555	3 196	496	3 196	3 496					-	
	J + 030		U- 030	23 01 1	10 333	3 130	730	3 130	790					_	

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

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				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes from 1st to 1st	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expendit		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		•	y municipalities	National	by municipalities	National by municipaliti		Allocation by	2017/18	by municipalities
	of 2012	5 ,			direct grants	Department by 30 September 2017	,	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	159 361		159 361	66 961	66 961	34 335	38 076	34 335	38 076	-	- 21.5%	23.9%	-	-
Infrastructure	156 216		156 216	64 566	64 566	33 191	36 931	33 191		-	- 21.2%		-	-
Municipal Infrastructure Grant	121 216	-	121 216	49 066	49 066	30 782	33 850	30 782		-	- 25.4%	27.9%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	_	_	_	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	-		
Integrated National Electrification Programme (Municipal) Grant	5 000	.	5 000	500	500	_	883	_	883	_	_	17.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	-	_	_	_	_	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_		_		
Rural Road Assets Management Systems Grant					_					_				
Municipal Drought Relief Grant	- 1	-	-	-	-	· ·	-	-	_	-		-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	_	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	<u>-</u>	-	-			-				
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	30 000	15 000	15 000	2 409	2 199	2 409		-	- 8.0%	7.3%		
Capacity and Others	3 145		3 145	2 395	2 395	1 144	1 145	1 144	1 145	-	- 36.4%	36.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	1 144	1 145	1 144	1 145	-	- 53.3%	53.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	-	-	-	_	_	_	_	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_		_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_		_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_	_		_		
Municipal Human Settlements Capacity Grant		-	_	-	-		_		_			_		
Municipal Demarcation Transition Grant (Schedule 5B)	- 1	-	-	-	-	-	-	_	_	-		-		
Indirect Transfers	33 468	-	33 468	20 579	-	-	<u>-</u>	-	-	-	-	-		
					-	-	-	-	-	-		-	-	-
Infrastructure	32 680		32 680	19 791	-	-	<u>-</u>	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 000	-	3 000	500	-	-	-	_	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	29 680	-	29 680	19 291	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-		
Capacity and Others	788		788	788	-	-	-	_	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	788	-	788	788	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-		
Total	192 829		192 829	87 540	66 961	34 335	38 076	34 335	38 076	-	- 17.8%	19.7%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	_	-	_	-	-	-	-	-		-		
Finance Mangement Grant: Technical Programme		-	-	-	-	_	-	-	_	-	-	_		
				1				1	The second secon		1	1		

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

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				Year to	o date	First Qu	arter	YTD Ex	xpenditure	% Changes from 1st	t to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		unicipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, o,		paymon concach	direct grants	Department by 30 September 2017	•	Department	25ae.paee	Department		National Department	municipalities	2011110	J Symunospanico
R thousands															
Direct Transfers	42 827		42 827	21 945	21 945	15 031	13 370	15 03	1 13 370	-	-	35.1%	31.2%	-	-
Infrastructure	39 482		39 482		19 350		12 404			_		35.6%	31.4%	_	_
Municipal Infrastructure Grant	34 482	-	34 482	14 350	14 350	12 404	12 404	12 404		_	_	36.0%	36.0%		
Public Transport Infrastructure Grant	- 1	_	-	-	-	-	12 101	-	12 101	_	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	5 000	_	5 000	5 000	5 000	1 660	_	1 660	o	_	_	33.2%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	_	-	_	_	_	-	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant		_	_	_	_		_		_			_	_		
Municipal Drought Relief Grant	-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-		-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 345		3 345	2 595	2 595	967	966	96	7 966	-		28.9%	28.9%	=	_
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 345	-	2 345	2 345	2 345	820	819	820	819	-	-	35.0%	34.9%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	147	147	147	7 147	-	-	14.7%	14.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_	_	_	_	_	_	_	_	_	_	_	-		
Indirect Transfers	2 365		2 365	1 681	-	_		_	-	-	-	-	-	-	_
Infrastructure	1 000		1 000		-	_		-	_	-	-	-	-	-	_
Regional Bulk Infrastructure Grant	1 000	-	1 000	1 000		_		_		_	_	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	_	-	-	_	_	_	_	_	_]	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools												_			
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-		-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	_	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-		-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	_	-	-	-	-	-		
Capacity and Others	1 365	-	1 365	681	-	-		-	-	-	-	-	-		
	1 300		1 303	001	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	4.045	-	4 0/5	- 101	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1 365	681	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	45 192		45 192	23 626	21 945	15 031	13 370	15 03	1 13 370	-	-	33.3%	29.6%	_	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-		
	45 192		45 192	23 626	21 945	15 031	13 370	15 03	1 13 370						_

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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, , , ,				Year to	o date	First C	luarter	YTD E	xpenditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved					re Actual expenditure			Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		•	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	,			direct grants	Department by 30		Department	, ,	Department		National	municipalities		
						September 2017	2017					Department			
thousands															
Direct Transfers	4 526		4 526	3 093	3 093	671	510	67	71 510			14.8%	11.3%	-	-
nfrastructure	2 276		2 276	1 593	1 593		=	=	_	-		_	_	=	_
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	_	-	-		
Public Transport Infrastructure Grant	_	-	-	_	-	_	_	_	_	_	_	_	-		
Public Transport Network Grant	_	_	-	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	_	-	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant				_											
Rural Road Assets Management Systems Grant	2 276	-	2 276	1 593	1 593	-	-	-	-	_	-	-	-		
	2 2 1 0	-	2 2 7 0	1 393	1 393	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 250		2 250	1 500	1 500	671	510	67	71 510	-	-	29.8%	22.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	652	510	65	2 510	-	-	52.2%	40.8%		
Municipal Systems Improvement Grant	_	-	-	-	-	-	-	-	-	-	_	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	19	-	1	9 -	_	_	1.9%	-		
Infrastructure Skills Development Grant	-	_	-			_	_	_	_	_	_	-	_		
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Energy Efficiency and Demand Side Management				_	_	_	_	_				_	_		
Municipal Disaster Grant	-	-	_	_	_		_						_		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	_	-	-	-	-	-	_	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
ndirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-
nfrastructure	-		-	-	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	_		
Municipal Water Infrastructure Grant (Indirect)		-	-	_	-	-	-	_	_	-	_	_	_		
Bucket Eradication Programme Grant	_	-	-	_	-	_	-	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_	_	-	_	_	_	_	_] .	_	_	_		
Capacity and Others	-		-	-	-	_	-	_	-		-	-	_	-	_
Energy Efficiency and Demand Side Management (Eskom)			-	_	-	_	-								
Nater Services Operating Subsidy Grant (Indirect)		<u> </u>	_		-			_		1	_		·		
Municipal Systems Improvement Grant (Schedule 6B)		-	-	<u> </u>	-		-	_		1	_]	·		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-	·	-	·	-	_	-	_	-	1	-	-	-		
	4.507	-	4 50/	2.002	- 2.000	- /74		-		-	-	14.00/	- 44 00/		
Total	4 526	- -	4 526	3 093	3 093		510	67	71 510	-	-	14.8%	11.3%	-	
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Jrban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-		
	4 526	- -	4 526	3 093	3 093	671	510	67	71 510					_	

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

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				Voar t	o date	First Qu	arter	VTD E√	penditure	% Changes fr	om 1st to 1st Q	% Changes t	for the 1st O	Annrovo	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			ctual expenditure by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	2017/10	payment scriedule	•		•		by municipanties		by municipanties		municipalities	2017/10	by municipanties
	01 2012				direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department		National Department	municipalities		
						Coptomber 2017	2017					Dopartment			
R thousands	20.504			44.004	44.004	10.110	40.447	10.110	10.117			10.404	10.10/		
Direct Transfers	92 586		92 586		41 994		12 167			-	-	13.1%		-	-
Infrastructure	88 997		88 997		39 821	11 587	11 632			-	-	13.0%		-	-
Municipal Infrastructure Grant	47 997	-	47 997	22 321	22 321	9 619	9 619	9 619	9 619	-	-	20.0%	20.0%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 000	-	6 000	3 000	3 000	-	44	-	44	-	-	-	0.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	_	_	-	-	-		
Municipal Disaster Recovery Grant	_	_	-	_	-	_	-	_	_	_	-	_	_		
Integrated City Development Grant	_	_	-	_	_	_	_	_	_	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	<u> </u>	20 000	7 000	7 000	959	959	959	959	_	_	4.8%	4.8%		
Water Services Infrastructure Grant (Schedule 5B)	15 000	_	15 000		7 500	1 009	1 010			_	_	6.7%	6.7%		
Capacity and Others	3 589		3 589				535					14.8%	14.9%	-	
2010 FIFA World Cup Host City Operating Grant	3 307		3 307	2 173	2 1/3	331	333	331	333		-	14.070	14.7/0		-
	_	-	-		-	-	-			-	-	-	-		
Restructuring Grant	1 700	·	1 700	1 700	1 700	72	- 72	70	72	-	-	4 20/	4 20/		
Local Government Financial Management Grant	1 700	·	1 700	1 700	1 700	12	12	12	12	-	-	4.2%	4.2%		
Municipal Systems Improvement Grant	- 1 000	-	-	-	-	-	-	-	-	-	-	- 04.00/	- 04.50/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 889	-	1 889	473	473	459	463	459	463	-	-	24.3%	24.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	198 468		198 468	99 910	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	198 468		198 468		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	167 299	-	167 299		-	_	_	_	_	_	_	-	-		
Integrated National Electrification Programme (Eskom) Grant	169	_	169	111	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	_	-	' <u>'</u>	_	_	_	_	_	_	_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	_	_	_		_			_	_	_	_		
Backlogs in the Electrification of Clinics and Schools		·	_		-		_					-	_		
Rural Household Infrastructure Grant (Indirect)	_	-	-	_	-	-	-			-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	·	-	_	-	-	-	-	-	-	-	-	-		
	-	-	-	_	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	21 000	·	21.000	21,000	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	31 000	-	31 000	31 000	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	·	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	291 054		291 054	141 904	41 994	12 118	12 167	12 118	12 167	-	-	4.2%	4.2%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u>-</u>	<u> </u>	-	-	<u> </u>	-	-	-	-		-		
	291 054		291 054	141 904	41 994	12 118	12 167	12 118	12 167						_

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

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				Year to	o date	First Qu	arter	YTD F⊻	penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Ω	Annrove	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2017/10	by municipalitie
	01 2012				unect grants	September 2017	2017	Department		Бераниени		Department	municipanties		
						Сортонизот до г						5 0 p an annorm			
R thousands	F/ 001		F/ 004	22.400	22.400	01 100	17 170	04 400	17.470			27.40/	20.70/		
Direct Transfers	56 981		56 981		23 189		17 472				-	37.1%		-	-
Infrastructure	54 281		54 281		21 239	21 018	17 351				-	38.7%		-	-
Municipal Infrastructure Grant	39 281	-	39 281	13 739	13 739	13 518	13 519	13 518	13 519	-	-	34.4%	34.4%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	.	-	-	-	-	-	-	_	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_	-	_	-	_	_	_	_	_	_	_	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000	_	15 000	7 500	7 500	7 500	3 832	7 500	3 832	_	_	50.0%	25.5%		
Capacity and Others	2 700		2 700		1 950		121					4.5%			
2010 FIFA World Cup Host City Operating Grant	-	_	-	-	-	-	-	-	-		_	-	-		
Restructuring Grant		_	_	_	_	_	_	_	_		_	_	_		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	121	121	121	121		_	7.1%	7.1%		
Municipal Systems Improvement Grant		-	1 700			121	121	121	121		-	7.170	7.170		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	-	-	-	-	-	-	-	-		
	1 000	·	1 000	250	230	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	16 365	- -	16 365	9 181	-	-	-	-	-		-	-	-	-	-
Infrastructure	15 000		15 000	8 500	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	15 000	-	15 000		-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	_	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_	-	_	-	_	_	_	_	_	_	_	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	-	_	-	_	_	_	_	_	_	_	_		
Backlogs in the Electrification of Clinics and Schools	_	_	_	_	-	_	_	_	_	_	_	_	_		
Rural Household Infrastructure Grant (Indirect)		_	_	_	-	_	<u>-</u>		_			_	_		
Municipal Water Infrastructure Grant (Indirect)		_	- -	_	- -	_	-					_			
Bucket Eradication Programme Grant		_	_		_		-				_	-	-		
Water Services Infrastructure Grant (Schedule 6B)		[-	<u> </u>	-		-				-	-	-		
Capacity and Others	1 365	-	1 365	681	-	-	-	-	<u>-</u>	-	-	-	-		
	1 303	-	1 300	001	-	-	-	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	·	-	-	-	-	-	_	_	_	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	4.075	-	4 0 4 5	- (01	-	-	-	-	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1 365		-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	73 346		73 346	32 370	23 189	21 139	17 472	21 139	17 472	-	-	28.8%	23.8%	_	-
Grants excluded from the publication	-		-	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	-	-	-	-	-		-	-	-		
	73 346		73 346	32 370	23 189	21 139	17 472	21 139	17 472						-

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6.5%

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

122 940

61 009

15 255

8 021

8 273

Free State: Nketoana(FS193) First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Year to date Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Exp as % of Exp as % of Total Available YTD expenditure revenue Act No. 5 2017/18 payment schedule | municipalities for by municipalities National by municipalities by municipalities Allocation Allocation by 2017/18 by municipalities National National Department of 2012 direct grants Department by 30 by 30 September Department National municipalities September 2017 2017 Department R thousands Direct Transfers 33 455 33 455 15 255 15 255 8 021 8 273 8 021 8 273 24.0% 30 755 30 755 13 305 7 238 7 237 7 238 7 237 23.5% 23.5% Infrastructure 13 305 10 805 7 237 25 755 25 755 10 805 7 238 7 237 7 238 28.1% 28.1% Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant 5 000 Integrated National Electrification Programme (Municipal) Grant 5 000 2 500 2 500 Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others 2 700 2 700 1 950 1 950 783 1 035 783 1 035 29.0% 38.4% 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant 1 700 1 700 1 700 1 700 533 724 533 724 31.4% 42.6% Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 000 250 250 250 311 250 311 25.0% 31.1% Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B) 89 485 45 754 Indirect Transfers 88 120 88 120 45 073 Infrastructure 68 006 68 006 25 000 Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant 114 114 73 Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B) 20 000 20 000 20 000 1 365 1 365 681 Capacity and Others Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B) 1 365 1 365 681 Municipal Demarcation Transition Grant (Schedule 6B)

8 021

8 273

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error 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.

Grants excluded from the publication
Urban Settlement Development Grant

Finance Mangement Grant: Technical Programme

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

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

Municpal Manager: Chief Financial Officer:

122 940

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Maluti-a-Phofung(FS194)

				Year to	o date	First Q	uarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes t	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,			direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
						September 2017	2017					Department			
) the constant															
R thousands	202.007		202.027	7/ 550	7/ 550	40.777	44.000	40.77	7 44 000			0.00/	F 00/		
Direct Transfers	223 096		223 096	76 550	76 550		11 229			-	-	8.9%		-	-
Infrastructure	215 732		215 732		73 100		6 787	18 472		-	-	8.6%		-	-
Municipal Infrastructure Grant	165 732	-	165 732	48 100	48 100	11 377	6 787	11 377	6 787	-	-	6.9%	4.1%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	.	-	-	-	-	-	-	-	-	_	-	-		
Integrated City Development Grant	_	.	-	_	-	_	-	-	-	_	_	-	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	-	-	_	_	-	-	_	_	_	_	-	_		
Water Services Infrastructure Grant (Schedule 5B)	50 000	_	50 000	25 000	25 000	7 095	_	7 095	-	_	_	14.2%	-		
Capacity and Others	7 364		7 364		3 450		4 442	1 305		-		17.7%	60.3%	-	_
2010 FIFA World Cup Host City Operating Grant		_	-		-	- 1 303		-	_	_	_	-	- 00.370		
Restructuring Grant		-		_					_			-	_		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	-	-	_	-	-		-	-		
		-	2 143			-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant Funcanded Public Works Programms Integrated Grant (Municipality)	- - 710	-	- - 710	1 305	- 1 20F	1 205	4 442	1 305	4 442	-	-	- 2F 00/	- 0F 10/		
Expanded Public Works Programme Integrated Grant (Municipality)	5 219	-	5 219	1 305	1 305	1 305	4 442	1 300	4 442	-	-	25.0%	85.1%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	32 171		32 171	10 981	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 018		30 018	9 512	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	30 000	9 500	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	18	-	18	12	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	-	-	-	-	-	-	-	-	-	_	-	-		
Backlogs in the Electrification of Clinics and Schools	_	-	-	_	_	-	-	_	_	_	_	-	_		
Rural Household Infrastructure Grant (Indirect)	_	_	_	_	_	_	-	_	_	_	_	-	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	_	_	_	_	-	_	_	_	_	-	_		
Bucket Eradication Programme Grant	_	_	_	_	_	_	_	_	_	_	_	_	-		
Water Services Infrastructure Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Capacity and Others	2 153	<u>-</u>	2 153						-			-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	2 133		2 100	1 407	-	-	-	-	-		-	-	-	-	-
	-	·	-	-	-	-	-	1	_	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	2 152	·	- 0.150	1 440	-	-	-	_	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 153	•	2 153	1 469	-	-	-	_	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		- 07.504				-	7 44.000	-	-	-	-		
Total	255 267		255 267		76 550	19 777	11 229	19 777	7 11 229	-	-	7.7%	4.4%	_	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	<u>-</u>	-	-	<u> </u>	-		-	-	-		
	255 267		255 267	87 531	76 550	19 777	11 229	19 777	7 11 229						-

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

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

				Year to	o date	First Qu	arter	YTD F	penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Annrova	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			oy municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	2017/10	payment schedule	direct grants		by 30 September		by municipanties	Department	by municipanties	National	municipalities	2017/10	by municipanties
	01 2012				unect grants	September 2017	2017	Department		Department		Department	municipanties		
												5 6 p. 11.10111			
Rthousands	44.000		44.000	44.070	44.070	5 000	04744	5.00	04744			40.00/	55.00/		
Direct Transfers	44 299		44 299				24 744			-	-	12.2%		-	-
Infrastructure	40 954		40 954		11 783	4 854	24 189				-	11.9%		-	-
Municipal Infrastructure Grant	30 954	-	30 954	6 783	6 783	4 854	23 268	4 854	23 268	-	-	15.7%	75.2%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	.	-	-	-	-	-	-	_	-	-	-	-		
Integrated City Development Grant	_	.	-	-	_	-	_	-	_	-	_	-	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_	-	_	-	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 5B)	10 000	_	10 000	5 000	5 000	_	921	_	921	_	_	_	9.2%		
Capacity and Others	3 345		3 345		2 595	534	555			-		16.0%	16.6%		
2010 FIFA World Cup Host City Operating Grant	-	_	-		-	-	-	-	-		_	-	-		
Restructuring Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Local Government Financial Management Grant	2 345	-	2 345	2 345	2 345	284	285	284	285			12.1%	12.2%		
Municipal Systems Improvement Grant		-	2 343			204	203	204	203	_	-	12.170	12.270		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	250	270	250	270	-	-	25.0%	27.0%		
	1 000	·	1 000	250	250	250	270	200	270	-	-	25.0%	27.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	45 103		45 103	25 336	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	43 738		43 738	24 655	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	43 500	-	43 500	24 500	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	238	.	238		-	-	-	-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	.	-	-	_	-	_	-	_	-	_	-	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	-	_	-	_	_	_	_	_	_	_	_		
Backlogs in the Electrification of Clinics and Schools	_	_	-	_	_	_	-	_	_	_	_	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_	-	_	_	_	_	_	_] .	_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	-	_	_	_	_	_	_] .		_	_		
Bucket Eradication Programme Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)		_	-		_		-		_			_			
Capacity and Others	1 365		1 365	681		-								-	
Energy Efficiency and Demand Side Management (Eskom)	1 303		1 303	001		-	-	-	-		-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	·	·	-	1	-	-	-	1	_	_	-	-	-		
	1 365	·	- 1 2/F	401	-	-	-	1	_	_	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 305	·	1 365		-	-	-	1	-	1	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	- 00.400	-		- 20.714	- 44070		- 04.744		-	-	-		- 07.70		
Total	89 402		89 402		14 378	5 388	24 744	5 388	3 24 744	-	-	6.0%	27.7%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
	89 402		89 402	39 714	14 378	5 388	24 744	5 388	24 744						-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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					Year t	o date	First Qu			penditure		rom 1st to 1st Q	% Changes	for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 5	year)	,	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, year,		200	Payo	direct grants	Department by 30 September 2017		Department	2)a.mo.pa.moo	Department	,	National Department	municipalities		ay mamorpamos
R thousands							0000									
Direct Transfers	38 397	_	_	38 397	25 066	25 066	5 505	7 158	5 505	7 158			14.3%	18.6%	-	_
Infrastructure	35 252			35 252	22 671	22 671	4 377	5 988	4 377				12.4%			-
Municipal Infrastructure Grant	20 252			20 252	11 671	11 671	3 729	3 894	3 729				18.4%	19.2%	, <u> </u>	
Public Transport Infrastructure Grant	20 232			20 232		110/1	3 727	3 0 7 4	3 127	3074			10.470	17.270		
Public Transport Network Grant	-	_		-	-	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	-	_		-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant	-	_		-	-	_	_	-	-	_		- -	-	_		
Municipal Disaster Recovery Grant	_	_		_	_	_	_	_	-	_		_	_	_		
Integrated City Development Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000			15 000	11 000	11 000	648	2 094	648	2 094		_	4.3%	14.0%		
Water Services Infrastructure Grant (Schedule 5B)		_		15 000		11000	040		048	2 094		-	4.3%	14.0%		
	- 2145	-		- 0445	- 2.205	- 0.005	1 100	- 1 171	- 4 400	- 4 474		-	-	- 07.004		
Capacity and Others	3 145	-	-	3 145	2 395	2 395	1 128	1 171	1 128	1 171		-	35.9%	37.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	878	879	878	879		-	40.9%	41.0%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	250	250	250	292	250	292		-	25.0%	29.2%		
Infrastructure Skills Development Grant	-	_		-	-	-	_	-	-	_		-	-	-		
Water Services Operating Subsidy Grant	_	_		_	_	_	_	_	_	_		_	-	_		
Energy Efficiency and Demand Side Management		_		_	_	_	_	_	_	_		_	_	_		
Municipal Disaster Grant																
·	_	_		-	_	-	-	-	-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		- 	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		-	-	-	-	-		-			-	-		
Indirect Transfers	10 825		-	10 825	6 387	-	-	-	-	-		- -	-	-	-	-
Infrastructure	10 825	-	_	10 825	6 387	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	1 000	-		1 000	-	-	-	-	-	-		- -	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 825	_		9 825	6 387	_	_	_	-	_		- -	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)		_			-	_	_	_	_	_		_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools					_		_	_								
Backlogs in the Electrification of Clinics and Schools]		_]	_	_	-	-	_]	_	-	_		
	_			-	_	-	-	-	-	_			-	-		
Rural Household Infrastructure Grant (Indirect)	-	_		-	_	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-			-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	-		-	-	_	-	-	-	-		- -	-	_		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_	_	_	_	-	_		_	_	_		
Total	49 222	_	_	49 222	31 453	25 066	5 505	7 158	5 505	7 158		_	11.2%	14.5%	-	
Grants excluded from the publication	47 424			47 222		23 000	3 303	/ 130	5 505	/ 130		-	11.2/0	14.570	,	-
	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	<u> </u>	-	-	-	<u>-</u>	-	<u> </u>		-	-		
	49 222	-	-	49 222	31 453	25 066	5 505	7 158	5 505	7 158						_

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

Free State: Thabo Mofutsanyana(DC19) First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Year to date Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Exp as % of Exp as % of Total Available YTD expenditure revenue Act No. 5 2017/18 payment schedule | municipalities for National by municipalities National by municipalities National by municipalities Allocation Allocation by 2017/18 by municipalities Department Department by 30 by 30 September of 2012 direct grants Department National municipalities September 2017 2017 Department R thousands Direct Transfers 11 792 5 466 5 466 2 417 1 450 2 417 1 450 20.5% 2 400 2 400 1 680 1 680 Infrastructure 317 317 13.2% Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant 2 400 317 13.2% 2 400 1 680 1 680 Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others 9 392 9 392 3 786 3 786 2 100 1 450 2 100 1 450 22.4% 15.4% 2010 FIFA World Cup Host City Operating Grant Restructuring Grant 1 250 1 250 1 250 1 250 1 250 1 250 1 250 100.0% 100.0% Local Government Financial Management Grant 1 250 Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) 2 142 2 142 536 536 355 200 355 200 16.6% Infrastructure Skills Development Grant Water Services Operating Subsidy Grant 6 000 6 000 2 000 2 000 495 8.3% Energy Efficiency and Demand Side Management Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers Infrastructure Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B) Capacity and Others Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) 11 792 11 792 5 466 5 466 2 417 1 450 2 417 1 450 20.5% Grants excluded from the publication Urban Settlement Development Grant Finance Mangement Grant: Technical Programme

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

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

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

				Year to	o date	First Qua	arter	YTD Ex	kpenditure	% Changes from	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 k September 2017	•	Department		Department	,, ,,,,,,,,,	National Department	municipalities		
R thousands															
Direct Transfers	68 985		68 985	29 726	29 726	11 794	11 794	11 794	4 11 794	-	-	17.1%	17.1%	-	-
Infrastructure	65 840		65 840		27 331	11 228	11 228	11 228	8 11 228	-	-	17.1%	17.1%	-	-
Municipal Infrastructure Grant	40 840	-	40 840	15 331	15 331	11 228	11 228	11 228		-	-	27.5%	27.5%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	_	_	-	-	-	-		
Public Transport Network Grant	_	_	_	-	_	_	-	_	_	_	_	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 000	_	5 000	2 000	2 000	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant	· 1	-	-	_	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant	· 1	-	-	_	-	_	-		-	-	-	-	-		
· ·	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	20 000	10 000	10 000	-	-	-	-	-	-	-	-		
Capacity and Others	3 145		3 145	2 395	2 395	566	565	566	6 565	-	-	18.0%	18.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	463	463	463	3 463	-	-	21.6%	21.6%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	103	103	103	3 103	-	-	10.3%	10.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	-	_	-	_	_	_	-	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	-	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant	· 1	-	-	_	-	_	-		-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	· 1	-	-	_	-	_	-		-	-	-	-	-		
Indirect Transfers	28 265	-	28 265	13 873	-	-	<u>-</u>	-	-	-	-	-	-		
		-			-	-	-	-	-	-	-	-	-	-	-
Infrastructure	28 265		28 265		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	-	20 000	8 500 5 373	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	8 265	-	8 265	5 373	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	_	-	-	-	-	_	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	97 250		97 250	43 599	29 726	11 794	11 794	11 794	4 11 794	-	-	12.1%	12.1%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	_	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme		.	-	-	-	-	-	-	-	_	-	-	-		
	ī			1											1

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

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

Free State: Ngwathe(FS203)				Year to	o date	First Qu	arter	YTD Ex	xpenditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	,	Department		Department	,	National Department	municipalities		
R thousands															
Direct Transfers	99 223		99 223	28 479	26 479	7 583	9 715	7 583	3 9 715	-	-	7.6%	9.8%	-	-
Infrastructure	90 078		90 078	24 084	24 084	7 333	8 941	7 33	3 8 941	_	_	8.1%	9.9%	=	_
Municipal Infrastructure Grant	50 078	-	50 078	7 084	7 084	6 698	6 726	6 698	6 726	-	-	13.4%	13.4%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 000	-	5 000	2 000	2 000	-	831	-	831	-	-	-	16.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Disaster Recovery Grant	_	-	-	_	-	_	-	_	-	_	-	-	_		
Integrated City Development Grant	_	<u>-</u>	_	_	-	_	-	_	_	_	-	-	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	15 000	_	15 000	5 000	5 000	151	-	151	1 -	_	_	1.0%	_		
Water Services Infrastructure Grant (Schedule 5B)	20 000	<u>-</u>	20 000	10 000	10 000	484	1 385	484	I	_	-	2.4%	6.9%		
Capacity and Others	9 145		9 145		2 395		774			_	-	2.7%		-	-
2010 FIFA World Cup Host City Operating Grant	-	_	-	-	-		-	-	-		_	-	-		
Restructuring Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Local Government Financial Management Grant	2 145	_	2 145	2 145	2 145	_	_	_	_	_	_	_	_		
Municipal Systems Improvement Grant	2 143	_	2 140	-	2 143	_	_	_	_	_	_	_	_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	250	774	250	774		_	25.0%	77.4%		
Infrastructure Skills Development Grant	1 000		1 000	230	-	230	774	230	774		-	25.070	77.470		
Water Services Operating Subsidy Grant	-	-	-	_	-	-	-	_	-	-	-	-	-		
Energy Efficiency and Demand Side Management	6 000	-	6 000	2 000	-		-		-		-	-	_		
Municipal Disaster Grant	0 000	-	0 000	2 000	-		-		-		-	-	_		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	_	-	-	-		-		-	-	_		
2013 Africa Cup of Nations Flost City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-	-	_	-		-		-		-	-	_		
Public Transport Network Operations Grant	-	-	-	_	-		-		-		-	-	_		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	21 303	-	21 303	8 181	-	-	-	-	-	-	-	-	-		
					-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 938 19 938		19 938		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	19 938	-	19 938	7 500	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	·	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	·	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	·	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	·	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	4 0/5	-	- 40/5	- /01		-	-	-	-	-	-	-	-		
Capacity and Others	1 365		1 365	681	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1 365	681	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	<u>-</u>			-		-	-				
Total	120 526		120 526	36 660	26 479	7 583	9 715	7 58	3 9 715	-		6.3%	8.1%	-	_
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
	120 526		120 526	36 660	26 479	7 583	9 715	7 583	3 9 715					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

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

				Year to	date	First Qu	ıarter	YTD Ex	penditure	% Changes fi	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	, ,			direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
						September 2017	2017					Department			
Othousanda															
R thousands	73 098		73 098	32 533	22 522	4 998	4 402	4 998	3 4 402			6.8%	4.00/		
Direct Transfers					32 533	· · ·		4 998			-			-	
Infrastructure	70 398	-	70 398	30 583	30 583	4 556	3 961				-	6.5%		-	-
Municipal Infrastructure Grant	45 398	-	45 398	13 083	13 083	4 556	3 961	4 556	3 961	-	-	10.0%	8.7%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	- 10.000	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	15 000	7 500	7 500	-	_	-	-	-	-	-	-		
Capacity and Others	2 700		2 700	1 950	1 950	442	441	442	2 441		-	16.4%	16.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	206	205	206	205	-	-	12.1%	12.1%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	236	236	236	236	-	-	23.6%	23.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	_	-	_	-	-		
Municipal Human Settlements Capacity Grant	_	-	-	-	-	_	-	-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_	-	_	-	_	_	_	_	_	_	-	-		
Indirect Transfers	35 000		35 000	17 500	-	-	-	_	-			-	-	-	_
Infrastructure	35 000		35 000	17 500	-	-	-	-	-		_	-	-	-	_
Regional Bulk Infrastructure Grant	35 000	-	35 000	17 500		-	_	-	-	-	_	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	.	-	-	_	_	_	_	_	_	_	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	.	_	_	_	_	_	_	_	_	_	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	_	_	_	_	_	_	_	_	_	_	_		
Backlogs in Water and Samuation at Similes and Schools	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_	_	_	_	-		
Bucket Eradication Programme Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_		_	_	_		
Capacity and Others	_		-	-	-	_			_				_	-	
Energy Efficiency and Demand Side Management (Eskom)			-			-			-		-			-	
Water Services Operating Subsidy Grant (Indirect)		[]	-	_	-		- -	1			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		·	-	_	-	_	-	1		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	·	-	-	-	-	-	1	_	-	-	-	-		
	108 098	-	108 098	50 033	32 533	4 998	4 402	4 998	3 4 402	-	-	4.6%	4.1%		
Total Crants evaluated from the publication	108 098		108 098		32 533	4 998	4 402	4 998	4 402		-	4.0%	4.1%	-	_
Grants excluded from the publication	-		-	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-		-			-		-	-	-		
	108 098		108 098	50 033	32 533	4 998	4 402	4 998	4 402					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

Free State: Mafube(FS205)				Year to	n date	First C)uarter	VTD E	xpenditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q	Annroyed	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to				re Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	yeary	2017/10	payment senedale	direct grants	Department by 30	, ,	Department	by mamerpanties	Department	by marnerpanties	National	municipalities	2017/10	by mamorpantics
	01 2012				uncot grants	September 2017	2017	Bopartment		Dopartment		Department	mamorpantios		
Rthousands	25 425		05.405	40.000	0.505	400			201			1.00/	0.50/		
Direct Transfers	35 425		35 425		2 595	688	<i>}</i>	68			-	1.9%		_	-
Infrastructure	32 080		32 080	16 628	-	-	183	-	183			-	0.6%	-	-
Municipal Infrastructure Grant	27 080	-	27 080	16 628	-	-	183	-	183	-	-	-	0.7%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 000	-	5 000	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-		- -	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 345		3 345	2 595	2 595	688	713	68	713		-	20.6%	21.3%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	_	_	_	_	-	-	_	_		
Restructuring Grant	-	-	-	-	-	-	-	-	-		-	-	-		
Local Government Financial Management Grant	2 345	-	2 345	2 345	2 345	438	436	438	8 436		-	18.7%	18.6%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	250	277	250	0 277			25.0%	27.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	_	-	_	_			-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	_	-	_	_			-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	_	_	_			-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	_	_			-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	-	-	_	_	_	_	_	_			_	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	_	_	_			-	-		
Public Transport Network Operations Grant	_	-	-	_	_	_	_	_	_			_	-		
Municipal Human Settlements Capacity Grant	_	-	-	_	_	_	_	_	_			_	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_		_	_	_	_	_	_	_			_	-		
Indirect Transfers	36 434		36 434	12 681	-	-	-	-	-			-	-	-	-
Infrastructure	35 069		35 069		-	-	_	-				-	-	-	-
Regional Bulk Infrastructure Grant	35 069	_	35 069	12 000	-	_	_	_	_			_	_		
Integrated National Electrification Programme (Eskom) Grant	-	_	-	-	_	_	_	_	_		_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_	_	_	_	_	_	_	_		_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	_	_	_	_	_	_	_		_	_	_		
Backlogs in the Electrification of Clinics and Schools	_	_	_	_	_	_	_	_	_		_	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_		_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_		_	_	_		
Bucket Eradication Programme Grant	_	_	_	_	_	_	_	_	_		_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_		_	_	_		
Capacity and Others	1 365		1 365		-	-	_	_			_	_	_	-	_
Energy Efficiency and Demand Side Management (Eskom)	1 303	_	1 303	-	- -		-			-				_	
Water Services Operating Subsidy Grant (Indirect)			-	[]	- -]			_		_		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	[1 365	681	-	1		1			_		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	1 303	·	1 303		-		_	1			-		-		
Municipal Demarcation Transition Grant (Scriedule 68) Total	71 859	-	71 859	31 904	2 595	688	896	68	88 896	-		1.0%	1.2%		
Grants excluded from the publication	/ 1 859	-	/ 1 839		∠ 595	088	896	1 08	00 890		-	1.0%	1.2%	-	-
	-		-	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	•	-	-	-	_	-	-	-		-	-	-		
i mance manyement Grant. Technical Frogramme	-	-	-	_	-	-	-	_	-		-	-	-		
	71 859		71 859	31 904	2 595	688	896	68	896					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

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

Free State: Fezile Dabi(DC20)				Year to	o date	First Quar	rter	YTD Ex	kpenditure	% Changes from	om 1st to 1st Q	% Changes f	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Act						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	Jou.,			direct grants	Department by 30 by	•	Department	ayapae	Department	Jae.paee	National	municipalities		Ja.merpannee
					· ·	September 2017	2017			·		Department	·		
R thousands															
Direct Transfers	3 433	. 1 . 1	3 433	2 778	2 778	804	222	804	4 222	_	-	23.4%	6.5%	-	-
Infrastructure	2 183		2 183		1 528			583		_	_	26.7%			_
Municipal Infrastructure Grant		_	-	-		-	-		_	_	_	-	-		
Public Transport Infrastructure Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
Public Transport Network Grant		_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant		_	_	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)		-	_	_	_		_		_			-	_		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
	2 183	-	2 102	1 528	1 528	583	-	583	-	-	-	26.7%	-		
Rural Road Assets Management Systems Grant	2 183	-	2 183	1 528	1 528	583	-	583	-	-	-	20.7%	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	1 250		1 250	1 250	1 250	221	222	22	1 222	-	-	17.7%	17.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	221	222	221	1 222	-	-	17.7%	17.7%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	_	-	-	-	-	-	_	-	-	_	_	-	-		
Infrastructure Skills Development Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant												_			
2013 Africa Cup of Nations Host City Operating Grant		-		_					-			-	_		
2014 African Nations Championship Host City Operating Grant		-	-	_	-	-	-		-		_	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	_	_	-	_	-	_	-	_	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	_	_	_	_	_	_	-	_	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)		_		[]	-	_	_		_			_	_		
Total	3 433		3 433	2 778	2 778	804	222	804	4 222	_	-	23.4%	6.5%	-	
Grants excluded from the publication	3 433				2110			004	7 222	-	-	23.470	0.5%		-
	-		-	-		-	-	-	-	·	-	-	-	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	_	-		-	-	-		
i mance mangement Grant. Technical Programme	-	-				-		_	-		-	-	-		
	3 433	-	3 433	2 778	2 778	804	222	804	4 222					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes from 1st to 1st C	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	• • • • • • • • • • • • • • • • • • • •		Allocation by	2017/18	by municipalities
	of 2012	, , ,			direct grants	Department by 30 September 2017	,	Department	.,	Department	National Department	municipalities		-7
R thousands														
Direct Transfers	929 132		929 132	269 296	245 301	43 354	58 071	43 354	58 071	-	- 4.7%	6.3%	-	-
Infrastructure	871 364		871 364	257 066	229 071	39 288	51 399	39 288	51 399	-	- 4.5%	5.9%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-		-		
Public Transport Infrastructure Grant	_	-	-	_	_	-	_	-	_	-		_		
Public Transport Network Grant	700 718	_	700 718	175 180	175 180	3 288	19 089	3 288	19 089	_	- 0.5%	2.7%		
Integrated National Electrification Programme (Municipal) Grant	40 000	_	40 000	40 000	40 000	36 000	32 310	36 000	l .		- 90.0%	80.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	82 000	_	82 000	41 886	13 891	-	-	-	32 010	_		-		
2010 FIFA World Cup Stadiums Development Grant	02 000		02 000	-	13 071									
Rural Road Assets Management Systems Grant	- 1	-	-	-	-	-	-	_	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
1 0	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	48 646	-	48 646	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-		
Capacity and Others	57 768		57 768	12 230	16 230	4 066	6 672	4 066	6 672	-	- 7.0%	11.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-		-		
Local Government Financial Management Grant	1 050	-	1 050	1 050	1 050	108	109	108	109	-	- 10.3%	10.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	_	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	44 718	-	44 718	11 180	11 180	3 958	6 563	3 958	6 563	-	- 8.9%	14.7%		
Infrastructure Skills Development Grant	_	_	-	_	-	_	-	_	_	_	_	-		
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Energy Efficiency and Demand Side Management	12 000	_	12 000	_	4 000	_	_	_	_	_		_		
Municipal Disaster Grant	12 000		12 000											
2013 Africa Cup of Nations Host City Operating Grant		-		-					_			_		
	- 1	-	-	-	-	-	-	_	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	- (505	-		-	-	-	-	-	-	-		-		
Indirect Transfers	6 505		6 505	2 664	•	-	-	-	-	-		-	-	-
Infrastructure	6 505		6 505	2 664	-	-	-	-	-	-		-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 095	-	2 095	1 364	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 410	-	4 410	1 300	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	- -	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-		-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-		
Capacity and Others	-		-	-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	_	-	_	-	-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)		_	-	_	-	_	-	_	_	_		_		
Municipal Systems Improvement Grant (Schedule 6B)		_	-	_	_	_	-	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)		_	-		-	_	_		_	_	_ [_		
Total	935 637		935 637	271 960	245 301	43 354	58 071	43 354	58 071		- 4.6%	6.2%	-	
Grants excluded from the publication	1 985 010		1 985 010		240 301		175 331	45 504	175 331		4.0%	8.8%		-
				-	-	-		-			-		-	-
Urban Settlement Development Grant	1 985 010	-	1 985 010	-	-	-	175 331	-	175 331	-	-	8.8%		
Finance Mangement Grant: Technical Programme	-	-		-		-			-	-	-	-		
	2 920 647	-	2 920 647	271 960	245 301	43 354	233 402	43 354	233 402				-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

Gauteng: City Of Johannesburg(JHB)					Year to	o date	First C	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure					Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	,	2017/18	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	you,		200	Fayon cooa.a.c	direct grants		by 30 September 2017	Department	25	Department		National Department	municipalities	2017/10	25
R thousands																
Direct Transfers	1 162 123	-	-	1 162 123	282 899	276 899	34 770	18 642	34 770	18 642	-	-	3.0%	1.6%	-	-
Infrastructure	1 119 892	=	_	1 119 892	269 993	262 993	31 445	J	31 445			_	2.8%		_	_
Municipal Infrastructure Grant	-	_					-	-	-	-	_	_		-		
Public Transport Infrastructure Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Grant	918 187	_		918 187	229 547	229 547	8 446	13 917	8 446	13 917		_	0.9%	1.5%		
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	26 446	26 446	22 999	13 717	22 999	13 717			57.5%			
Neighbourhood Development Partnership Grant (Capital Grant)	79 523	-		79 523	14 000	7 000	22 999	-	22 999	-	-	-	57.570	-		
	19 523	-			14 000	7 000	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	82 182	-		82 182	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	42 231	-	-	42 231	12 906	13 906	3 325	4 726	3 325	4 726	-	-	7.9%	11.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
Local Government Financial Management Grant	1 050	_		1 050	1 050	1 050	264	263	264	263	_	_	25.1%	25.0%		
Municipal Systems Improvement Grant	-	_		-	_	-	-				_	_				
Expanded Public Works Programme Integrated Grant (Municipality)	17 421	_		17 421	4 356	4 356	1 152	2 555	1 152	2 555	_	_	6.6%	14.7%		
Infrastructure Skills Development Grant	8 760	_		8 760	3 500	3 500	1 909	1 908	1 909	1 908		_	21.8%			
Water Services Operating Subsidy Grant	0 700	_		0 700		3 300	1 707	1 700	1 707	1 700	_		21.070	21.070		
. , ,	15 000	-		1F 000	4 000	- -	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	15 000	-		15 000	4 000	5 000	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	36 068	-	-	36 068	23 337	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	36 068	-	-	36 068	23 337	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	35 068	-		35 068	22 794	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-		1 000	543	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	_	_	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_		-	_	-	-	_	-	_	_	_	-	_		
Bucket Eradication Programme Grant	_	_		_	_	-	-	_	-	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_		_	_	-	_	_	_	_	_	_	_	_		
Capacity and Others	-	_	-	-	_	-	-	_	-	_	-	_	-	_	-	_
Energy Efficiency and Demand Side Management (Eskom)							-									
Water Services Operating Subsidy Grant (Indirect)		<u> </u>		_	·	-	_	-		_		-	_	-		
		·		_	·	-		-		_		-	_	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	-		-	_	-	-	-	-	_	_	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	4 400 401	-		4 400 401				- 40.440		- 40 / 10	-	-	-	- 4 (0)		
Total	1 198 191	-	-	1 198 191	306 236	276 899	34 770		34 770		-	-	2.9%		-	-
Grants excluded from the publication	1 864 731	-	-	1 864 731	-	-	-	85 136	-	85 136	-	-	-	4.6%	-	-
Urban Settlement Development Grant	1 864 731	-		1 864 731	-	-	-	85 136	-	85 136	-	-	-	4.6%		
Finance Mangement Grant: Technical Programme	-	-		-	<u> </u>		-	-	-	-	<u> </u>	-	-	-		
	3 062 922	-	-	3 062 922	306 236	276 899	34 770	103 778	34 770	103 778					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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					Year to			Quarter		penditure	% Changes from 1		% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure Actu	ual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2017/18	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by r	municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	1 011 769	-	-	1 011 769	248 896	243 896	97 635	115 871	97 635	115 871	-	-	9.6%	11.5%	-	-
nfrastructure	988 668	-	-	988 668	236 133	236 133	91 523	114 872	91 523	114 872	-	-	9.3%	11.6%	-	-
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
Public Transport Network Grant	900 239	-		900 239	225 060	225 060	91 523	112 680	91 523	112 680	-	-	10.2%	12.5%		
ntegrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	1 073	1 073	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	_		20 000	10 000	10 000	_	995	_	995	_	_	_	5.0%		
2010 FIFA World Cup Stadiums Development Grant	-	_		-	-	-	_	-	_	-	_	_	_			
Rural Road Assets Management Systems Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant				_	-	_	_	_	-		-		_	_		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	38 429	-		38 429	-	-	-	1 197	-	1 197	-	-	-	2 10/		
	36 429	-		38 429	-	-	-	1 197	-	1 197	-	-	-	3.1%		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-			- 40.7/0	- 77/0	- (440	-	- (440		-	-		-		
Capacity and Others	23 101	-	-	23 101	12 763	7 763	6 112	999	6 112	999	-		26.5%	4.3%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	999	999	999	999	-	-	37.7%	37.7%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	20 451	-		20 451	5 113	5 113	5 113	-	5 113	-	-	-	25.0%	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		_	5 000	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		_	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	_	-	-	-	-	_	-	-	-	_		
2014 African Nations Championship Host City Operating Grant	_	_		_	_	-	-	_	_	_	-	_	_	_		
Public Transport Network Operations Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_	_	_	_	_		
Indirect Transfers	18 322		_	18 322	10 943		_		-	_	_	_			-	_
Infrastructure	18 322	_	-	18 322				-	-	-	-			-		
Regional Bulk Infrastructure Grant	10 322	-	-	10 322	10 743		-	-	-	-	-			-	-	-
ntegrated National Electrification Programme (Eskom) Grant	15 912	-		15 912	10 342	-	-	-	-	-	-	-	-	-		
	2 410	-		2 410	601	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 4 10	-		2 4 10	001	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-						_	-	-	-					
Total Total	1 030 091	-	-	1 030 091	259 839	243 896	97 635		97 635		-	-	9.5%	11.2%	-	-
Grants excluded from the publication	1 616 415	_		1 616 415	_		_	40 695	=	40 695	-			2.5%	_	
Urban Settlement Development Grant	1 616 415	-		1 616 415	-	-	-	40 695	-	40 695	-	-	-	2.5%		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-	_		
	2 646 506	_		2 646 506	259 839	243 896	97 635	156 566	97 635	156 566						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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		T	T			o date	First Q			penditure		rom 1st to 1st Q	% Changes f			d Roll Over
	Division of		Other Adjustments		Approved							e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30		Department		Department		National	municipalities		
							September 2017	2017					Department			
thousands																
Direct Transfers	254 042	_	_	254 042	112 481	109 367	22 392	193	22 392	193			8.8%	0.1%	_	_
nfrastructure	249 645			249 645	110 219	107 105		-	21 860				8.8%	-		_
Nunicipal Infrastructure Grant	181 645			181 645	81 745	81 745		-	20 484			_	11.3%			
Public Transport Infrastructure Grant	101 043	_		101 045	-	-	20 404	_	-	_	_		11.570	_		
Public Transport Network Grant	_	_		_	_	_		_	_	_	_		_	_		
ntegrated National Electrification Programme (Municipal) Grant	8 000			8 000	4 000	4 000							_			
Neighbourhood Development Partnership Grant (Capital Grant)	30 000	_		30 000	9 474	6 360			_	_			-	-		
2010 FIFA World Cup Stadiums Development Grant	30 000	-		30 000	74/4	0 300	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	- (-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	· -		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Vater Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	15 000	15 000	1 376	-	1 376		-	-	4.6%	-		
Capacity and Others	4 397	_	_	4 397	2 262	2 262	532	193	532	193	-	-	12.1%	4.4%	_	_
010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ocal Government Financial Management Grant	1 550	-		1 550	1 550	1 550	-	193	-	193	-	-	-	12.5%		
Nunicipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 847	-		2 847	712	712	532	-	532	-	-	-	18.7%	-		
nfrastructure Skills Development Grant	_	_		_	_	_	-	_	_	_	_	. _	_	-		
Vater Services Operating Subsidy Grant	_	_		_	_	_	_	_	_	-	_	. _	-	-		
Energy Efficiency and Demand Side Management	_	_		_	_	_	_	_	_	_	_		_	_		
Municipal Disaster Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
1013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_		_	_	_	_		_	_		
1014 African Nations Championship Host City Operating Grant						_			_	_		-	_	-		
Public Transport Network Operations Grant						_				_		-	-	-		
Nunicipal Human Settlements Capacity Grant	-	_		-	_	-	-	- I	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	172.025	-		172.025	71 255	-	-	-	_	-	-	-	-	-		
ndirect Transfers	173 935	-	-	173 935	71 355	-	-	-	-	-	-	-	-	-	-	-
nfrastructure	173 935	-	-	173 935	71 355	-	-	-	-	-	•	-	-	-	-	-
Regional Bulk Infrastructure Grant	168 033	-		168 033	67 533	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	4 131	-		4 131	2 684	-	-	-	-	-	-	-	-	-		
Weighbourhood Development Partnership Grant (Technical Assistance)	1 771	-		1 771	1 138	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nunicipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Vater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	_	-	-	-	-	-		-	-	-	-	_
nergy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Vater Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Junicipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	. _	-	-		
Junicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	. _	-	-		
otal	427 977	-	-	427 977	183 836	109 367	22 392	193	22 392	193	-	. .	5.2%	0.0%	-	-
Grants excluded from the publication	_	_	_		-	-		-		-	-	- -	-	-	_	_
Jrban Settlement Development Grant	_	_		_	-	-	_		-	_	-		_			
Jidan Sememeni Develoomeni Grani						I -						,		_		1
inance Mangement Grant: Technical Programme	_	-		_	-	-	_	-	-	_	-	. _	-	_		

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

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Part	Gauteng: Midvaal(GT422)				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes from 1st to 1	st Q % Changes	for the 1st Q	Approve	ed Roll Over
Second		Division of	Adjustment (Mid Other Adjustments	Total Available											
Second									•						by municipalities
1748 1748						-	Department by 30	y 30 September			1 -	National	,		
Mississant	R thousands														
Marche 1920		57 958		57 958	26 240	26 240	10 692	6 477	10 692	6 477	-	- 18.49	6 11.2%	-	-
Martine Mart	Infrastructure	55 289									-	- 18.59			-
### 1			-								-				
Policy Transport Authors of Control Programs of Control Programs (Control Programs Authors of Control Programs Authors of Control Programs (Control Programs Authors of Control Programs Authors of Control Programs (Control Programs Authors of Control Programs Authors of Control Programs (Control Programs Authors of Control Programs Authors of Control Programs Authors of Control Programs (Control Programs Authors of Control Programs Authors of Control Programs Authors of Control Programs Authors of Control Programs (Control Programs Authors of Control Programs Authors of Control Programs Authors of Control Programs Authors of Control Programs (Control Programs Authors of Control Programs (Control Programs Authors of Control Programs Authors of Control Programs Authors of Control Programs Authors of Control Programs (Control Programs Authors of Control Programs Authors of Control Programs Authors of Control Programs Authors of Co	·	- 1	-	-	-	-	-	-	-	_	_	-	_		
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High Joseph Company Production of Control Control on Testing of a file		8 000	_	8 000	_	_	175	171	175	171	_	2 29	2 1%		
All the New York 1 a proteins in Accordance (1) and		-	_	-	_	_	-	-	_		_		2.170		
Red Also Asked Management Systems (and the company of the company		_	_	_	_	_	_	_	_	_	_]	_	_		
Access Policy Review Control C															
Authority of manufacture (-	-	-	-	-	-	-	_	-	-	-			
Ref Handel Heiner Land Ground Land Ground Handel Heiner Land Ground Handel Heiner Land Handel Heiner Land Handel Heiner Land Handel Handel Heiner Land Handel Hande		-	-	-	-	-	-	-	_	-	-	-	-		
Harings Fine Reason of early imported Cycle conduction (Section 1)		-	-	-	-	-	-	-	-	-	-	-	-		
New Section 1		-	-	-	-	-	-	-	-	-	-	-	-		
Segment with inferentation from the Control Segment with 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-	-	-	-	-	-	-	-	-	-	-		
Maint Secretary (Part 1500) 1500 150		-	-	-	-	-	-	-	-	-	-	-	-		
Countly work of the set of Country of Count (Set of Country of Cou		-	-	-		<u>-</u>		-		-	-	-	,		
			-								-				
Communication 150		2 669		2 669	1 830	1 830	486	485	486	485	-	- 18.29	6 18.2%	-	-
1505 1505 1505 1505 1505 1505 1505 1505 200 205 205 205 205 205 13.78		-	-	-	-	-	-	-	-	-	-		-		
Marijed System Improvement Glant 119 119 280		-	-	-		-	-	-	-	-	-		-		
Coardiac Place Marker Programm Integrates Serial Municipality 1119 280	Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	206	205	206	205	-	- 13.3%	13.2%		
Infriestance Skill Development Cera Water Skill Convergence Cera Water Skill Convergence Cera Water Skill Convergence Water Sk	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-		-		
West Service Operating Schedule	Expanded Public Works Programme Integrated Grant (Municipality)	1 119	-	1 119	280	280	280	280	280	280	-	- 25.0%	25.0%		
Energy Efficiency and Demons Side Management		-	-	-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demons Side Management		-	-	-	-	-	-	-	-	_	-		-		
Municipal Drasside Clared 2014 African Haliters Champlachship Has Clift Operating Grant 2014 African Haliters Champlachship Has Clift Operating		_	-	-	_	_	_	_	_	_	_		_		
2013 Alfaics A plants (Chargaments) Hard (Chargam		_	-	_	_	_	_	_	_	_	_		_		
2014 Affains Nations Championship feet City Operating Grant Public Transport (Sewbork Operating Grant Pu	·	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_	_	_				
Municipal Planama Settlements Capacity Grant		_		_	_	_	_	_		_					
Municipal Demarkation Crant (Schedule 58)			-	_	-	_		_		_	_				
Indirect Transfers 173 000 1		-	-	-	-	-	-	-	_	-	-	-			
Infrastructure 73 000		72 000	-	72 000	- 42.0E0	-	-	<u>-</u>	-	-	-	-	-		
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant (Fechnical Assistance) Backlogs in Water and Sanatation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water francisco Grant (Grant (Schedule 6B) Legacity and Demands Side Managament (Eskom) Municipal Systems improvement Grant (Schedule 6B) Legacity and Demands Side Managament (Grant (Indirect) Municipal Systems improvement Grant (Schedule 6B) Legacity and Demands Side Managament (Grant (Indirect) Municipal Mystems Infrastructure Grant (Schedule 6B) Legacity and Demands Side Managament (Schedule 6B						-	-	-	-	-	-	-	-	-	-
Integrated Mational Electrification Programme (Estom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) 8acklogs in Weiter and Samilation of Clinics and Schools 8acklogs in the Electrification of Clinics and Schools 8acklogs in						-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation of Clinics and Schools Backlogs in Water and Sch		/3 000	-	/3 000	43 950	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools Backlogs in the Electrification of Clinics and Schools In a similar of the School of Infrastructure Grant (Indirect) In a similar of the School of Infrastructure Grant (Indirect) In a similar of the School of Infrastructure Grant (Indirect) In a similar of the School of Infrastructure Grant (Indirect) In a similar of Indirect) In a similar of Indirect of Indirect of Indirect) In a similar of Indirect o		-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrast		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Water Services Infrastructure Grant (Schedule 6B) Gapacity and Others Floragy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B) Total Grants excluded from the publication Grants excluded from the publication Finance Management Grant Financ		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant Services Infrastructure Grant (Schedule 6B) Capacity and Others Capacity and Others Capacity and Others Capacity and Cheral (Schedule 6B) Water Services Operaling Subsidy Grant (Indirect) Water Services Operaling Subside Subsidiation Sub		-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Fradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 <th< td=""><td></td><td>- </td><td>- </td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- </td><td>- </td><td>-</td><td></td><td></td></th<>		-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others Capacity and Demand Side Management (Eskom) Capacity and Demand Side Managemen		-	-	-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) -		-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect) -		-		-	-	-	-	-	-	-	-	-	_	-	-
Water Services Operating Subsidy Grant (Indirect) -	Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) - <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<>		-	-	-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-		-		
Total 130 958 - - 130 958 70 190 26 240 10 692 6 477 10 692 6 477 - - 8.2% 4.9% - - Grants excluded from the publication 0 - 0			-	-	-	-	_	-	-	_	-		_		
Grants excluded from the publication -		130 958	_	130 958	70 190	26 240	10 692	6 477	10 692	6 477	-	- 8 29	6 4.9%	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-				-		-			-	-	-	***************************************	
Finance Mangement Grant: Technical Programme		_	_	-		-	_		_	_	_		_		
			_	-	_	-	_	<u>-</u>	_	_	_	-			
		130 958		130 958	70 190		10 692	6 477							

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

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				Year to	o date	First Quar	ter	YTD Ex	penditure	% Changes from 1st	t to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	municipalities	National	by municipalities		unicipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	youry	2017/10	payment scriedale	direct grants	Department by 30 by September 2017	•	Department	by mamorpandes	Department	unicipanties	National Department	municipalities	2017/10	by municipalities
R thousands															
Direct Transfers	75 789		75 789	34 881	32 881	5 850	6 685	5 850	6 685	-	-	7.7%	8.8%	-	-
Infrastructure	66 915		66 915	31 000	31 000	5 423	6 038	5 423		-	-	8.1%	9.0%	-	-
Municipal Infrastructure Grant	41 915	-	41 915	21 000	21 000	5 423	5 465	5 423		-	-	12.9%	13.0%		
Public Transport Infrastructure Grant	_	-	-	-	-	-	-	_	_	-	-	-	-		
Public Transport Network Grant	_	_	-	_	_	_	_	_	_	_	-	_	-		
Integrated National Electrification Programme (Municipal) Grant	5 000	_	5 000	_	_	_	_	_	_	_	-	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant															
Municipal Drought Relief Grant	_	-	-	-	-	-	-	-	-	-	-	-	-		
	· 1	- I	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	<u>-</u>	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	20 000	10 000	10 000	-	573	-	573	-	-	-	2.9%		
Capacity and Others	8 874		8 874	3 881	1 881	427	648	427	648	-	-	4.8%	7.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	328	327	328	327	-	-	21.2%	21.1%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 324	-	1 324	331	331	99	321	99	321	-	-	7.5%	24.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	6 000	_	6 000	2 000	_	_	_	_	_	_	-	_	-		
Municipal Disaster Grant	-	_	-		_	_	_	_	_	_	-	_	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_		_	_	_	_		
Municipal Human Settlements Capacity Grant		·	_	-	_	-	_		_		_	-	-		
Municipal Prumari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	_	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 365		1 365	681	-	-	-	-	-	-		-	-		
	1 300		1 303		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- [-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	1 365		1 365	681	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1 365	681	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	- [-	-	-	-	-	-	-	-	-	-	-	-		
Total	77 154	- -	77 154	35 562	32 881	5 850	6 685	5 850	6 685	-	-	7.6%	8.7%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	_	-	_	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
<u> </u>			77 154	35 562	32 881	-	6 685	<u> </u>	6 685						1

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

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				Year to	o date	First Qua	rter	YTD Ex	penditure	% Changes from	1 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Act						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	Jea.,	2011110		direct grants	Department by 30 by	•	Department	2) mamorpamioe	Department	, a	National	municipalities	2017110	
						September 2017	2017					Department	•		
R thousands															
Direct Transfers	6 171		6 171	3 575	3 575	842	1 250	842	2 1 250	_	_	13.6%	20.3%	_	_
nfrastructure	2 431		2 431	1 702	1 702	604	415	604		_		24.8%	17.1%	-	_
Municipal Infrastructure Grant	- 101	_			- 1702	-	-	_	-	_	_	21.070	-		
Public Transport Infrastructure Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Grant		_			_										
Integrated National Electrification Programme (Municipal) Grant		-	_	_		_				_		_	_		
Neighbourhood Development Partnership Grant (Capital Grant)		-	-	-	_		_		_	_	-	-	_		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	2 431	-	- 2.421	1 702	1 702	604	415	604	415	-	-	24.8%	- 17.1%		
Rural Road Assets Management Systems Grant	2 431	-	2 431	1 /02	1 /02	004	413	004	413	-	-	24.8%	17.1%		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 740		3 740	1 873	1 873	238	835	238	835	-	_	6.4%	22.3%	-	_
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	238	424	238	424	-	-	19.0%	33.9%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 490	-	2 490	623	623	-	411	-	411	-	-	-	16.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	_	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	_	_	_	_	_	_	_	_	-	_	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant		_										_			
Public Transport Network Operations Grant		-	-	-	_		_		_	-	-	-	_		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Total	6 171		6 171	3 575	3 575	842	1 250	842	2 1 250	-	-	13.6%	20.3%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	_	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	_	-	-	-	_	-	-	-	-		
J -			6 171	3 575	3 575		1 250		1 250	1					1

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	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure				Exp as % of	Total Available	
	revenue Act No. 5	year) `	,	2017/18				by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	you,		2011110	Fayo	direct grants	Department by 30 September 2017	•	Department	25	Department	.,	National Department	municipalities		
R thousands																
Direct Transfers	181 662	-		181 662	75 628	75 628	26 231	25 168	26 231	25 168			14.4%	13.9%	-	_
Infrastructure	169 195	_	_	169 195	70 848	70 848	24 692	23 566	24 692				14.6%			
Municipal Infrastructure Grant	119 195	_		119 195	53 348	53 348	22 015	21 809	22 015				18.5%	18.3%	<u></u>	
Public Transport Infrastructure Grant	- 117173	_		-	-	33 340	22 013	21007	22 010	21007		_	10.570	10.570		
Public Transport Network Grant					_	_										
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-	-	-	-		-	-	-		
	- 20,000	-		-	- 2.500	-	1 (77	-	- 1 /77	-		-	- 0.40/	-		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	-		20 000	2 500	2 500	1 677	-	1 677	-		-	8.4%	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	_	-	-	_		- -	-	-		
Integrated City Development Grant	_	-		-	-	-	-	-	-	_		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	-	_	_	-	-	_		_	_	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	_		30 000	15 000	15 000	1 000	1 757	1 000	1 757]	_	3.3%	5.9%		
Capacity and Others	12 467	_		12 467	4 780	4 780	1 539	1 603	1 539			_	12.3%	12.9%	-	_
2010 FIFA World Cup Host City Operating Grant	12 407	-	-	12 407		4 700	1 337	1 003	1 337	1 003			12.370	12.7/0	-	-
	-	-		-	-	-	-	-	-	-	,	-	-	-		
Restructuring Grant	1 550	-		- 4 550	- 1.550	1 550	- 200	-	-	- 200	,	-	10.00/	10.00/		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	309	309	309	309		-	19.9%	19.9%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	,	- -	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 917	-		4 917	1 230	1 230	1 230	1 294	1 230	1 294		-	25.0%	26.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Energy Efficiency and Demand Side Management	6 000	-		6 000	2 000	2 000	-	-	-	-		- -	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	_		- -	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Public Transport Network Operations Grant	_	_		_	_	_	_	-	_	_			_	-		
Municipal Human Settlements Capacity Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	11 724	-		11 724	7 287	-	-	-	-	-			-	-		
			-			-	-	-	-	-			-	-	-	-
Infrastructure	11 724	-	-	11 724	7 287	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	40.440	-		40.440	- / 577	-	-	-	-	-	1	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 118	-		10 118	6 577	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 606	-		1 606	710	-	-	-	-	-		- -	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	_	-	-	-		- -	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		_	-	_	-	-	_	_			_	-		
Water Services Operating Subsidy Grant (Indirect)	_	_		_	_	_	_	_	_	_] .	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)						_			_		1		_	_		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)		_		_		_	_	-	-	_	1	-	-	-		
	400.007	-		400.007		75 (00	0/ 004	- 05 4/0	- 0/ 004	05.470			- 40 /0/	40.00		
Total	193 386	-	-	193 386	82 915	75 628	26 231	25 168	26 231	25 168		- -	13.6%	13.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Finance Mangement Grant: Technical Programme	-	-		<u> </u>	<u> </u>	-	-	-	<u> </u>	-	<u> </u>	-	<u> </u>	-	<u> </u>	
	193 386	_		193 386	82 915	75 628	26 231	25 168	26 231	25 168						_

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

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				Year to	o date	First Qua	arter	YTD Ex	kpenditure	% Changes from	n 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	J,	2017/10	per mem concerns	direct grants	Department by 30 b September 2017	•	Department	25 manio pannos	Department	2) .	National Department	municipalities	2011110	-у
R thousands															
Direct Transfers	100 598		100 598	42 917	42 917	5 546	7 811	5 546	6 7 811	-	-	5.5%	7.8%	-	-
Infrastructure	97 428		97 428		40 849	5 215	7 451	5 21!	5 7 451	-	-	5.4%	7.6%	-	-
Municipal Infrastructure Grant	67 428	-	67 428	30 849	30 849	5 215	4 983	5 215		-	-	7.7%	7.4%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-		_	_	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	-	_	_	_	_	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000	_	10 000	_	_	_	_	_	_	-	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant	_	-	-	_	-	_	-		-	_	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	20 000	10 000	10 000	-	2 468	-	2 100	-	-	-	12.3%		
Capacity and Others	3 170		3 170	2 068	2 068	331	360	33′	1 360	-	-	10.4%	11.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	331	360	331	360	-	-	19.5%	21.2%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 470	-	1 470	368	368	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	_	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	_	_	_	_	_	_	-	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	-	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_		_	_	_		
Municipal Human Settlements Capacity Grant			_	_	_	_	_			_	-	_			
Municipal Promain Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	_	-	-	_	-	_	-		-	-	-	-	-		
Indirect Transfers	1 365	-	1 365	681	-	-	<u>-</u>	-	-	-	-	-	-		
	1 300	-	1 303		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	1 365		1 365	681	-	-	-	-	_	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1 365	681	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	101 963		101 963	43 598	42 917	5 546	7 811	5 546	6 7 811	-	-	5.4%	7.7%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	_	-	_	-	-	_	-	-	-		
Finance Mangement Grant: Technical Programme	-	- [-	_	-	_	-	-	_	_	-	-	-		
i i	·							1	1						1

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

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				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	<i>y</i> ,	20,,,,,		direct grants	Department by 30 September 2017	,	Department	.,	Department	.,	National Department	municipalities		-, -, -, -, -, -, -, -, -, -, -, -, -, -
R thousands															
Direct Transfers	157 387		157 387	71 643	71 643	11 209	13 902	11 209	13 902	-	-	7.1%	8.8%	-	-
Infrastructure	144 948		144 948	64 830	64 830	10 264	10 038	10 264		=	-	7.1%	6.9%		_
Municipal Infrastructure Grant	100 948	-	100 948	47 330	47 330	5 776	5 550	5 776		-	-	5.7%	5.5%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	9 000	_	9 000	_	_	_	-	_	_	_	_	-	_		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant			_	-	_		_	_	_		_	_			
	-	-	-	-	-	-	-	-	_	_	-	-	-		
Municipal Water Infrastructure Grant	- I	·	-	-	-	-	-	_	-	_	-	-	-		
Rural Household Infrastructure Grant	-	•	-	-	-	-	-	_	-	_	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	<u>-</u>		-		-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	35 000	-	35 000	17 500	17 500	4 488	4 488	4 488		-	-	12.8%	12.8%		
Capacity and Others	12 439		12 439	6 813	6 813	945	3 864	945	3 864	-	-	7.6%	31.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 100	-	3 100	3 100	3 100	945	946	945	946	-	-	30.5%	30.5%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 673	-	2 673	669	669	-	1 338	-	1 338	-	-	-	50.1%		
Infrastructure Skills Development Grant	2 100	-	2 100	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	_	_	-	_	_	_	-	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_		_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_	_	_	_			
Municipal Human Settlements Capacity Grant			_	-	_		_	_	_		_	_			
Municipal Fidulari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-	4 566	3 044	3 044	-	1 581	-	1 581	-	-	-	34.6%		
Indirect Transfers	59 011	-	59 011	35 761	3 044	-	1 301	-	1 301	-	-	-	34.070		
		-			-	-	-	-	-	-	-	-	-	-	-
Infrastructure	59 011		59 011	35 761	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	59 011	-	59 011	35 761	-	-	-	_	-	_	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	_	-	-	-	-	_	_	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	216 398		216 398	107 404	71 643	11 209	13 902	11 209	13 902	-	-	5.2%	6.4%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	_	-	_	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	_	.	-	-	-	-	-	-	_	-	_	-	-		
	1			1				1	1		1				1

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	of 2012				direct grants	Department by 30 September 2017		Department		Department	,	National Department	municipalities		
R thousands															
Direct Transfers	14 839		14 839	13 312	13 312	4 528	9 505	4 528	9 505	-	-	30.5%	64.1%	-	-
Infrastructure	12 589		12 589	11 812	11 812	4 378	9 265	4 378		-	-	34.8%	73.6%	-	-
Municipal Infrastructure Grant	-	-	=	-	-	-	-	-	-	-	-	-	-		
Public Transport Infrastructure Grant	-	-	-	_	-	-	-	-	_	-	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	-		
Integrated National Electrification Programme (Municipal) Grant	_	_	_	_	_	_	_	_	_	-	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	_	10 000	10 000	10 000	4 128	9 265	4 128	9 265	_	_	41.3%	92.7%		
2010 FIFA World Cup Stadiums Development Grant	10 000	_	10 000	-	10 000	- 120	7 200	7 120	7200	_	_	41.570	72.170		
Rural Road Assets Management Systems Grant	2 589		2 589	1 812	1 812	250		250				9.7%			
Municipal Drought Relief Grant	2 307	-	2 307	1012	1012	230	-	250	-	_	-	7.770	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 250		2 250	1 500	1 500	150	240	150	240	-	-	6.7%	10.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	150	150	150	150	-	-	12.0%	12.0%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	-	90	-	90	-	-	-	9.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	_	_	_	_	_	-	-	-	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_		_				_	_		
Municipal Human Settlements Capacity Grant		-	-	-	-	-	-	-	-	_	-	-	-		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)		-	-	-	-	_	-	-	-	-	-	-	-		
Indirect Transfers	1 636	-	1 636	1 636	-	-	-	-	-	-	-	-	-		
	1 030		1 030		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		
Capacity and Others	1 636		1 636	1 636	-	-	-	-	_	-	_	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 636	-	1 636	1 636	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	_	-	-	-	_	-	-	-	-		
Total	16 475	- -	16 475	14 948	13 312	4 528	9 505	4 528	9 505	-	- 1	27.5%	57.7%	-	-
Grants excluded from the publication	-		_	-		-		-	-	-	_		-	_	-
Urban Settlement Development Grant	_	-	-	-		_	-	-		_	_	-	_		
Finance Mangement Grant: Technical Programme		_	-	_	-	_	-	_	_	_	_	-	_		
· g · · · · · · · · · · - g · · · · · ·				I				I	I						1

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

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				Year to	date	First Qu	uarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
						September 2017	2017					Department			
R thousands															
Direct Transfers	1 151 996		1 151 996	308 795	293 098	119 581	197 270	119 581	197 270			10.4%	17.1%	14 318	
Infrastructure	1 041 261		1 041 261	272 047	261 350		152 003	97 772			-	9.4%	14.6%	14 310	-
Municipal Infrastructure Grant	1 041 201		1 041 201	212 041	201 330	91112	132 003	91 112	132 003	-	-	9.470	14.0%	<u>-</u>	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
·	917 150	-	017 150	229 288	229 288	89 304	130 344	89 304	130 344	-	-	9.7%	- 14.2%		
Public Transport Network Grant		-	917 150		18 000	7 194	9 793	89 304 7 194	1		-	20.6%	14.2% 28.0%		
Integrated National Electrification Programme (Municipal) Grant	35 000	-	35 000	18 000							-				
Neighbourhood Development Partnership Grant (Capital Grant)	50 000	-	50 000	24 759	14 062	1 274	1 275	1 274	1 275	-	-	2.5%	2.5%		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	39 111	-	39 111	-	-	-	10 591	-	10 591	-	-	-	27.1%		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	110 735		110 735	36 748	31 748	21 809	45 267	21 809	45 267	-	-	19.7%	40.9%	14 318	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	-	_	_	_	_	_	_	_		
Restructuring Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Local Government Financial Management Grant	1 050	-	1 050	1 050	1 050	1 050	1 050	1 050	1 050	-	_	100.0%	100.0%		
Municipal Systems Improvement Grant	_	-	-	_	-	-	-	_	_	_	_	-	_		
Expanded Public Works Programme Integrated Grant (Municipality)	66 792	<u>-</u>	66 792	16 698	16 698	16 698	34 492	16 698	34 492	_	_	25.0%	51.6%		
Infrastructure Skills Development Grant	27 893	_	27 893	14 000	14 000	4 061	9 725	4 061	9 725		_	14.6%	34.9%		
Water Services Operating Subsidy Grant	-	_	-	-	-	-	-	-	, , , , ,	_	_	- 11.070	- 31.770		
Energy Efficiency and Demand Side Management	15 000	_	15 000	5 000	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant	13 000	_	13 000	3 000								_			
2013 Africa Cup of Nations Host City Operating Grant	_	-					-	-	_	_		-	_		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	=	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	14 210	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	14 318	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	=	-	-	-	-	-	-	-	-		
Indirect Transfers	7 022		7 022	3 765	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 022		7 022	3 765	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 102	-	4 102	2 665	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 920	-	2 920	1 100	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	_	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	_	-	-	-	-	_	-	_	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	-	-	_	-	-	-	-	_	-	-	-	-		
Total	1 159 018	- -	1 159 018	312 560	293 098	119 581	197 270	119 581	197 270	-	-	10.3%	17.0%	14 318	-
Grants excluded from the publication	1 980 109	- -	1 980 109	-			220 262	-	220 262		-		11.1%	-	-
Urban Settlement Development Grant	1 980 109	-	1 980 109	-	-	_	220 262	-	220 262		_	_	11.1%		
Finance Mangement Grant: Technical Programme	- 1 700 107	_	- 1 700 107	_	-	_	-	_		_	_	_	- 11.170		
	3 139 127		3 139 127	240 500	000.000	119 581	447.500	440 504	417 532					11010	
	3 139 127		3 139 127	312 560	293 098	119 581	417 532	119 581	41/ 532					14 318	-

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

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, ,				Year to	o date	First Qua	arter	YTD Ex	xpenditure	% Changes from	1 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Ac		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities	• •	y municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 k September 2017	•	Department		Department	,	National Department	municipalities		
R thousands															
Direct Transfers	48 972		48 972	18 039	18 039	4 814	9 880	4 814	4 9 880	-	-	9.8%	20.2%	-	-
Infrastructure	39 161		39 161		10 500	4 700	9 054	4 700			_	12.0%	23.1%	_	_
Municipal Infrastructure Grant	31 161	-	31 161	7 000	7 000	4 700	5 930	4 700			_	15.1%	19.0%		
Public Transport Infrastructure Grant	-	_	-	-	-	- 1700	-	-	- 0,00	_	_	- 10.170	- 17.070		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_		_	_	_		
Integrated National Electrification Programme (Municipal) Grant	8 000	-	8 000	3 500	3 500	_	3 124		3 124		-	_	39.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	0 000	-	0 000		3 300	_	3 124		3 124	-	-	-	J7.170		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	9 811		9 811	7 539	7 539	114	826	114	4 826	-	-	1.2%	8.4%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	-	_	_	_	_	_	-	_		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	4 245	-	4 245	4 245	4 245	114	114	114	4 114	-	-	2.7%	2.7%		
Municipal Systems Improvement Grant	-	-	_	_	-	-	-	_	_	_	-	-	_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_	1 000	250	250	_	465	_	465	_	-	-	46.5%		
Infrastructure Skills Development Grant	-	_	-		_	_	-	_	_	_	_	_	-		
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Energy Efficiency and Demand Side Management	_	_	_		_	_	_	_	_		_	_			
Municipal Disaster Grant	-	-	-	-	-	_	-		-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-	4 566	3 044	3 044	-	247	-	247	-	-	-	5.4%		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	_	-	_	-	-		-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)		_	<u>-</u>	_	_	_	-	_	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	_	_	-	_	-	_	_	_	_	_	_ [_	_		
Municipal Demarcation Transition Grant (Schedule 6B)		[]	-	[]	-	_	-		_	_	[]	-	-		
Total	48 972	-	48 972	18 039	18 039	4 814	9 880	4 814	4 9 880	-		9.8%	20.2%		
Grants excluded from the publication	40 7/2				10 039	4014	7 000	4 6 14	7 000	-	-	7.0%	ZU.Z%		-
	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-		-	-	-	-	-	-	-	-		
	48 972	-	48 972	18 039	18 039	4 814	9 880	4 814	4 9 880					-	-

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					Year t	o date	First Qu			penditure		rom 1st to 1st Q	% Changes	for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	re Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2017/18	payment schedule	municipalities for	National I	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30 September 2017	,	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	47 815	_	_	47 815	12 223	12 223	10 799	10 424	10 799	10 424			22.6%	21.8%	-	_
Infrastructure	44 624	_		44 624	10 000		9 765	9 088	9 765				21.9%			
Municipal Infrastructure Grant	34 624	_		34 624	10 000	10 000	9 765	8 964	9 765			_	28.2%	25.9%		
Public Transport Infrastructure Grant	34 024			34 024	10 000	10 000	7 703	0 704	7 703	0 704			20.270	25.770		
Public Transport Network Grant	_	-		-	_	-	-	-	-	-		-	_	-		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	-	-	-	124	-	124		-	-	1.2%		
	10 000	-		10 000	-	-	-	124	-	124		-	-	1.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-			-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-			-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		- -	-	-		
Capacity and Others	3 191	-	-	3 191	2 223	2 223	1 034	1 336	1 034	1 336			32.4%	41.9%	-	-
2010 FIFA World Cup Host City Operating Grant	_	_		_	_	_	-	_	_	-			_	_		
Restructuring Grant	_	-		-	-	_	-	-	-	_			-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	1 034	1 034	1 034	1 034			54.4%	54.4%		
Municipal Systems Improvement Grant	_	_		-	_	_	-	-	-	_		_	_	_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 291	_		1 291	323	323	_	302	_	302		_	_	23.4%		
Infrastructure Skills Development Grant	1271	_		12/1	-	-	_	-	_	- 502		_	_	20.170		
Water Services Operating Subsidy Grant				_		_	_	_	_	_				_		
Energy Efficiency and Demand Side Management	_				_	_	_	-		_				_		
Municipal Disaster Grant	_	-		-	_	-	-	-	-	-		-	-	-		
·	-	-		-	-	-	-	-	-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	=		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Indirect Transfers	79 987		-	79 987	51 992	-	-	-	-	-			-	-	-	-
Infrastructure	79 987	-	-	79 987	51 992	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	79 987	-		79 987	51 992	-	-	-	-	-		- -	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		- -	-	_	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	_	_	-	-	-		- -	-	_	1	
Capacity and Others	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	_		-			-	-		
Water Services Operating Subsidy Grant (Indirect)	_	_		_	_	_	_	_	-	_		_	_	_	1	
Municipal Systems Improvement Grant (Schedule 6B)	_	_		_	_	_		_	_	_		_	_	_	1	
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)								_ [-			_]	_	1	
Total	127 802			127 802	64 215	12 223	10 799	10 424	10 799	10 424		_	8.4%	8.2%	-	
Grants excluded from the publication	121 002	-	-	12/ 002		12 223	10 /77	10 424	10 /99	10 424		-	0.4%	0.270	-	-
	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Urban Settlement Development Grant		-		-	-	-	-	-	-	-		- -	_	-	1	
Finance Mangement Grant: Technical Programme	-	-		-		-	-	-	-	-			-	-		
	127 802	-	-	127 802	64 215	12 223	10 799	10 424	10 799	10 424					-	

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMuziwabantu(KZN214)

				Year to	o date	First Qua	ırter	YTD Ex	penditure	% Changes from	1 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities	• •	y municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 b September 2017		Department		Department		National Department	municipalities		.,
R thousands															
Direct Transfers	30 591		30 591	11 652	11 652	14 190	5 825	14 190	5 825	_	_	46.4%	19.0%	_	_
Infrastructure	27 685		27 685		9 500	13 859	5 500	13 859				50.1%	19.9%	-	_
Municipal Infrastructure Grant	23 685		23 685	5 500	5 500	13 859	5 500	13 859		_		58.5%	23.2%		_
Public Transport Infrastructure Grant	25 005	_	25 005	3 300	3 300	15 057	3 300	13 037	3 300	_		30.370	25.270		
Public Transport Network Grant		-	-	_	-		_		_	_	-	-	_		
Integrated National Electrification Programme (Municipal) Grant	4 000	_	4 000	4 000	4 000					_		_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	4 000	-	4 000		4 000	-	-	_	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 906		2 906	2 152	2 152	331	325	331	325	-	-	11.4%	11.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	99	100	99	100	-	-	5.2%	5.3%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 006	-	1 006	252	252	232	225	232	225	-	-	23.1%	22.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	_	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	_	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-	_	_	_	_	_	_	_	_	-	_	-		
Indirect Transfers	-		-	_	-	-		-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	_	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-		-		-		-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	_	_	_	_	-	_	-	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)		_	-	_	-	_	-]	_	-	_ [_	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	_	_	_	_	_	_	_	_	_	_	_		
Backlogs in the Electrification of Clinics and Schools		_								_		_	_		
Rural Household Infrastructure Grant (Indirect)		_								_		_	_		
Municipal Water Infrastructure Grant (Indirect)		-	-	_	-	_	_			_	-	-	-		
Bucket Eradication Programme Grant	-	-	-	_	-	-	-	_	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-	-		-	-	-]	_	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	<u> </u>	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)			-	-	-	-	-	-	-	-	-	-	-	-	-
	-	·	-	-	-	-	-	_	_	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	_	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	·	-	-	-	_	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		- 44 /85		- 4:400	-	-		-	-		-		
Total	30 591		30 591	11 652	11 652	14 190	5 825	14 190	5 825	-	-	46.4%	19.0%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
	30 591	-	30 591	11 652	11 652	14 190	5 825	14 190	5 825					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

				Year to	o date	First Qua	arter	YTD Ex	kpenditure	% Changes from 1s	st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actua		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		nunicipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 k September 2017	•	Department		Department	·	National Department	municipalities		
R thousands															
Direct Transfers	88 087		88 087	50 557	25 371	34 193	15 573	34 193	3 15 573	-	-	38.8%	17.7%	-	-
Infrastructure	76 615		76 615	43 086	17 900	33 240	14 448	33 240		-	-	43.4%	18.9%	-	-
Municipal Infrastructure Grant	62 615	-	62 615	10 000	10 000	33 240	8 918	33 240		-	-	53.1%	14.2%		
Public Transport Infrastructure Grant	_	-	-	-	-	-	-	_	_	-	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	14 000	_	14 000	7 900	7 900	_	5 531	_	5 531	_	_	_	39.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	-	_	_	_	_	_	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_										
Municipal Drought Relief Grant	-	-	-	-	-	-	-		-	-	-	-	-		
·	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-		-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	25 186	-	-	-	-	-	-	-	-	-		
Capacity and Others	11 472		11 472	7 471	7 471	953	1 124	953	3 1 124	-	-	8.3%	9.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 600	-	3 600	3 600	3 600	126	125	126	5 125	-	-	3.5%	3.5%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 306	-	3 306	827	827	827	1 000	827	7 1 000	-	-	25.0%	30.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	_	_	_	_	_	_	_	-	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	_	-		-	-	-	-	-		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-	4 566	3 044	3 044	_	-		-	-	-	-	-		
Indirect Transfers	6 223	-	6 223		3 044	-	-	-	-	-	-	-	-		
					-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 223		6 223		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- / 222	-	- / 200	4.045	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	6 223	-	6 223	4 045	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	_	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	_	-	-	-	-	-	-	-	-		
Total	94 310	- -	94 310	54 602	25 371	34 193	15 573	34 193	3 15 573	-	-	36.3%	16.5%	-	-
Grants excluded from the publication	_	- -	-	-		-	-		-	-	-	-		_	_
Urban Settlement Development Grant		_	-	-		_	-	_	-	_	_	_	_		
Finance Mangement Grant: Technical Programme	_	_	-	_	-	_	-	_	_	_	-	-	_		
- g	1			54 602		34 193	15 573	34 193	3 15 573	1					1

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

					Year t	o date	First Qu			penditure		rom 1st to 1st Q	% Changes	for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure				Exp as % of	Total Available	
	revenue Act No. 5	year)	,	2017/18				by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	Jean,		200	Pago	direct grants	Department by 30 September 2017	,	Department	Sya.mo.pa.moo	Department	-5, .	National Department	municipalities	200	Jy mamorpamios
R thousands																
Direct Transfers	302 260	_	-	302 260	49 624	74 810	77 403	71 199	77 403	71 199			25.6%	23.6%	-	_
Infrastructure	298 509			298 509	47 340	72 526	76 870	70 665	76 870				25.8%			_
Municipal Infrastructure Grant	245 479	_		245 479	45 479	45 479	76 870	45 479	76 870				31.3%	18.5%		
Public Transport Infrastructure Grant	243 477	_		243 477	-	-	10070	-10 -17	70070	10 177			31.370	10.570		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	_	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		- -	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	2 658	-		2 658	1 861	1 861	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Integrated City Development Grant	-	_		-	_	_	_	-	-	_		- -	-	_	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_		_	_	_		
Water Services Infrastructure Grant (Schedule 5B)	50 372	_		50 372	_	25 186	_	25 186	-	25 186		_	_	50.0%		
Capacity and Others	3 751			3 751	2 284	2 284	533	534	533				14.2%		-	
2010 FIFA World Cup Host City Operating Grant	3 /31		_	3 /31		Z Z04	333	334	000	334		-	14.270	14.2 /0	-	-
	-	-		-	-	-	-	-	-	-		-	-	-		
Restructuring Grant	1 705	-		1 705	1 705	1 705	- 1	-	-	-		-	10.00/	10.00/		
Local Government Financial Management Grant	1 795	-		1 795	1 795	1 795	338	338	338	338		-	18.8%	18.9%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 956	-		1 956	489	489	195	195	195	195		-	10.0%	10.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	_	-	-	-	_			-	-		
2014 African Nations Championship Host City Operating Grant	_	_		_	-	-	-	-	-	_		- -	-	-		
Public Transport Network Operations Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Human Settlements Capacity Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	1 636	-		1 636	1 636	-	-	-	<u>-</u>	-			-	-		
	1 030	-	-	1 030		-	-	-	-	-			-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	· -	-	-	-	-	-		-	-	-	1	
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Capacity and Others	1 636	-	-	1 636	1 636	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	_		-	-	-	-	_	-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)	_	_		_	_	_	_	_	_	_		_	_	_	1	
Municipal Systems Improvement Grant (Schedule 6B)	1 636			1 636	1 636							_			1	
Municipal Demarcation Transition Grant (Schedule 6B)	1 030			1 030		_	_	-	-	_		-	_	_	1	
	202.007	-		202.007	- E1 240	74.040	77.402	71 100	- 77 400	71 100			- 0F F0/	22.40/		
Total	303 896	-	-	303 896	51 260	74 810	77 403	71 199	77 403	71 199		- -	25.5%	23.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Finance Mangement Grant: Technical Programme	-	-		-	<u> </u>	<u> </u>	-	-	<u> </u>	-	<u> </u>	- -		-	<u> </u>	
	303 896		-	303 896	51 260	74 810	77 403	71 199	77 403	71 199						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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	1	T - 11 - 1	Tau - ::	I =		to date	First Q			penditure		rom 1st to 1st Q	% Changes f			d Roll Over
	Division of		Other Adjustments		Approved							e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5 of 2012	year)		2017/18	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2012					unect grants	September 2017	2017	Бераниени		Беранинени		Department	municipanties		
R thousands																
Direct Transfers	45 981	_	_	45 981	15 417	15 417	5 135	7 327	5 135	7 327			11.2%	15.9%	-	_
Infrastructure	42 016			42 016	13 000			6 557	5 082				12.1%			
Municipal Infrastructure Grant	39 016	_		39 016	10 000			6 557	5 082			_	13.0%	16.8%		
Public Transport Infrastructure Grant		_		37010	-	10 000	- 1	-	3 002	0 337		_	13.070	10.070		
Public Transport Network Grant	_	_		_	_	_	_		_	_		_	_	_		
Integrated National Electrification Programme (Municipal) Grant	3 000	_		3 000	3 000	3 000	_	_	_	_		_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	3 000	_		3 000	-	3 000		_	_	_		_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Rural Road Assets Management Systems Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Drought Relief Grant	_	_		_	_	_		_	_	_		_	_	_		
Municipal Water Infrastructure Grant	_	_		_	_	_	_	_	_		1	_ [_			
Rural Household Infrastructure Grant	_	_		_		_	_	_	-			<u> </u>	_			
Municipal Disaster Recovery Grant	_	_						_	-			_	_			
Integrated City Development Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_]	_	_	_	<u>-</u>	_]	<u> </u>	_			
Water Services Infrastructure Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_		_	_	_		
Capacity and Others	3 965	_	_	3 965	2 417	2 417	53	770	53	770		_	1.3%	19.4%		
2010 FIFA World Cup Host City Operating Grant	-				-		-	-		-			- 1.570	-		
Restructuring Grant	_	_		_	_	_	_	_	_	_		_	-	_		
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900	53	477	53	477		_	2.8%	25.1%		
Municipal Systems Improvement Grant		_		-	-	-	_		-			<u> </u>	2.070	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 065	_		2 065	517	517	_	293	_	293			-	14.2%		
Infrastructure Skills Development Grant	_	_		-	-	-	_	-	_			_	_	- 11.270		
Water Services Operating Subsidy Grant	_	_		_	_	_		_	_	_		-	-	_		
Energy Efficiency and Demand Side Management	_	_		_	_	_	_	_	_	_		_	-	_		
Municipal Disaster Grant	_	_		_	_	_	_	_	_	_		-	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_	_	_	_	_		_	-	_		
2014 African Nations Championship Host City Operating Grant	_	_		_	-	_	_	_	-	_		-	-	_		
Public Transport Network Operations Grant	_	_		_	_	_	_	_	_	_		-	-	_		
Municipal Human Settlements Capacity Grant	_	_		_	_	_	_	_	_	_		-	-	_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_		-	-	_		
Indirect Transfers	24 169	_	_	24 169	15 711	_	-	_	-	-			-	-	-	
Infrastructure	24 169		-	24 169	15 711		-	_	-	-			-	-	-	_
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	24 169	-		24 169	15 711	_	-	-	-	_		- 	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	_		- 	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	- 1	-	-	_		- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	_		- -	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	- 1	-	-	-		- -	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	- 1	-	-	-		- -	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	- 1	-	-	-		- -	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-		-			-	<u> </u>	- -		-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)						-				-	·	- -		-		
Total	70 150	-	-	70 150	31 128	15 417	5 135	7 327	5 135	7 327		-	7.3%	10.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	- 1	-	-	-		- -	-	-		
	70 150	-	-	70 150	31 128	15 417	5 135	7 327	5 135	7 327						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

				Year to	o date	First Qu	arter	YTD Ex	xpenditure	% Changes from 1	st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actu		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	3 · · /			direct grants	Department by 30 September 2017	•	Department		Department		National Department	municipalities		, , , , , , , , , , , , , , , , , , , ,
R thousands															
Direct Transfers	31 079		31 079	11 950	11 950	8 480	14 960	8 480	0 14 960	-	-	27.3%	48.1%	-	-
Infrastructure	28 379		28 379	10 000		7 905	14 509	7 905	5 14 509	-	-	27.9%	51.1%	-	-
Municipal Infrastructure Grant	23 379	-	23 379	7 000	7 000	7 905	14 219	7 905	5 14 219	-	-	33.8%	60.8%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	_	_	_	-	-	-		
Public Transport Network Grant	_	_	-	_	_	_	-	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	5 000	_	5 000	3 000	3 000	_	290	_	290	_	_	-	5.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_		_		_	_	_	-		
2010 FIFA World Cup Stadiums Development Grant		_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_										
Municipal Drought Relief Grant	-	-	-	-	-	-	-		-		-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 700		2 700	1 950	1 950	575	452	575	5 452	-	-	21.3%	16.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	325	349	325	5 349	-	-	19.1%	20.5%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	250	103	250	103	-	-	25.0%	10.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	_	-	-	_	_	_	_	_	_	-	-	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_			_			
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-		-		-	-	-		
Municipal Fullian Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-		-		-		-	-	-		
	-	-	-	-	-	-	<u>-</u>	-	-	-	-	-	-		
Indirect Transfers	-		-	-	-	-	<u>-</u>	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	<u>-</u>	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	•	-	-	-	-	-	_	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-		-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	.	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		.	-	-	_	-	-	-	-	_	-	-	-		
Total	31 079	- -	31 079	11 950	11 950	8 480	14 960	8 480	0 14 960	-	-	27.3%	48.1%	-	-
Grants excluded from the publication	-	- -	_	-	-	-	-	-	-	-	-		-	_	_
Urban Settlement Development Grant	_	-	-	-	_	_	-	_	-	_	_	- 1	_		
Finance Mangement Grant: Technical Programme		_	-	-	_	_	-	_	_	_	_	-	_		
· g · · · · · · · · · · · · · · · · · ·								1							1

Chief Financial Officer:

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

Row 45 grants have been excluded from the publication as they were either, unallocated , schedule 4 or omitted in error

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

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Municpal Manager:

					Year to		First Qu			penditure		rom 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure A	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	,	2017/18				by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	y cu.,		2017110	Paginion Solication	direct grants	Department by 30 September 2017		Department	25a	Department	25	National Department	municipalities	200	,
R thousands																
Direct Transfers	26 064	-	_	26 064	11 150	11 150	1 781	8 462	1 781	8 462			6.8%	32.5%	-	_
nfrastructure	17 164	-		17 164	7 000	7 000		7 678	998			-	5.8%	44.7%	_	
Municipal Infrastructure Grant	12 164			12 164	4 000	4 000	998	3 641	998	3 641	_	_	8.2%	29.9%		
Public Transport Infrastructure Grant	12 104	_		12 104		4 000	770	3 041	770	3 041			0.270	27.770		
Public Transport Network Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
	- - 000	-		-	2.000	2 000	-	4.027	-	4.027	-	-	-	- 00.70/		
ntegrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	3 000	3 000	-	4 037	-	4 037	-	-	-	80.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
Municipal Disaster Recovery Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
ntegrated City Development Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-			_		1	_	-	_		
Nater Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	_	_	-	-	-		
	- 0.000	-		- 0.000	- 4450	- 4450	700	- 700	- 700	- 700	-	-	- 0.00/			
Capacity and Others	8 900	-	-	8 900	4 150	4 150	783	783	783	783	-	-	8.8%	8.8%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	628	628	628	628	-	-	33.1%	33.1%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	155	155	155	155	-	-	15.5%	15.5%		
nfrastructure Skills Development Grant	_	_		_	-	-	_	_	_	_	_	-	_	-		
Nater Services Operating Subsidy Grant	_	-		_	_	_	_	_	_	_	_	_	_	-		
Energy Efficiency and Demand Side Management	6 000	_		6 000	2 000	2 000	_	_	_	_	_	_	_	_		
Municipal Disaster Grant	0 000			0 000	2 000	2 000										
2013 Africa Cup of Nations Host City Operating Grant	-	-		_	-	-	-	-	-	-	_	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	_	-	-	_	-	_	-	-	-		
ndirect Transfers	-	-	-	-	-	-	-	-	-	-	-	- -	-	-	-	-
nfrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	-	-		-	_	-	_	-	-	_	_	_	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_		_	_	-	_	_	_	_	_	_	_	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	_		-	_	-	_	_	-	_	_	_	_	=		
Backlogs in the Electrification of Clinics and Schools	-	-				-		-	-		1	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		_	-	-	-	-	-	_	1	-	-	-		
	-	-		-	-	-	-	-	-	_	_	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	_	_	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	_	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	_	-	-	-	-		
Total	26 064	_	-	26 064	11 150	11 150	1 781	8 462	1 781	8 462	-		6.8%	32.5%	_	-
Grants excluded from the publication		-		-	-	-	1				-	. _	-	-	-	_
				I			1		·	1		_				
												_ 	I			
Jrban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-	-		

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

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		Lan	Tau - ::	l =		to date	First Q			penditure		rom 1st to 1st Q	% Changes			d Roll Over
	Division of		Other Adjustments		Approved							re Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 5 of 2012	year)		2017/18	payment schedule	municipalities for	National Department by 30	by municipalities	National	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2012					direct grants	September 2017	2017	Department		рерантени		Department	municipanties		
R thousands																
Direct Transfers	15 205	_	_	15 205	4 265	4 265	3 026	1 471	3 026	1 471		_	19.9%	9.7%	_	_
Infrastructure	11 845			11 845	2 000			1 099	2 516			_	21.2%			
Municipal Infrastructure Grant	11 845		<u>-</u>	11 845	2 000		2 516	1 099	2 516			-	21.2%	9.3%		
Public Transport Infrastructure Grant	11 043			- 11 043	2 000	2 000	2 3 10	1 077	2 310	1077			21.270	7.370		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant		_				_	_		_				_			
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant							_		_							
Rural Road Assets Management Systems Grant	-	-		-	_	_	-	-	-	_		-	-	-		
Municipal Drought Relief Grant	-	-		-	_	_		-	-	-		-	-	-		
Municipal Brought Relief Grant Municipal Water Infrastructure Grant	-	-		-	_	_	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant	_]		_	_	_	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	_	_		_	_	_	-	-	-	-		-	-	-		
Integrated City Development Grant	_	_		_	_	_	-	-	-	_		-	-	-		
	-	_		_	_	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	-	_		-	-	-	-	-	-	-		-	-	-		
	2.2(0	-		- 2.2/0	- 2.2/5	- 2.2/5	- 510	- 272		- 272	-		15 20/	- 11.10/		
Capacity and Others	3 360	-	-	3 360	2 265	2 265	510	372	510	372		- -	15.2%	11.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	- 4 000	-	-	-	-	-	-	- 7.404	- 7.70/		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	145	145	145	145	-	-	7.6%	7.7%		
Municipal Systems Improvement Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 460	-		1 460	365	365	365	227	365	227	-	-	25.0%	15.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	,		-	-	-	-
Infrastructure	-	_	-	-	-	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	- 1	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-	-	-		-		- -				
Total	15 205	-	_	15 205	4 265	4 265	3 026	1 471	3 026	1 471		-	19.9%	9.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Jrban Settlement Development Grant	-	-		-	-	-	- 1	-	-	-		- -	-	-		
Finance Mangement Grant: Technical Programme	-	<u> </u>	<u> </u>				<u> </u>	-	-	-	-	- -	-	-		
	15 205	-	-	15 205	4 265	4 265	3 026	1 471	3 026	1 471						_

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

R thousands Direct Transfers Infrastructure Municipal Infrastructure Grant	Division of revenue Act No. 5 of 2012	Adjustment (Mid Other Adjustments year)	Total Available 2017/18	Approved payment schedule	Transferred to		tual expenditure	Actual expenditure	•	% Changes from 1st to 1st C Actual expenditure Actual expenditu	re Exp as % of	for the 1st Q Exp as % of	Total Available	
Direct Transfers Infrastructure Municipal Infrastructure Grant	revenue Act No. 5 of 2012							•	•					
Direct Transfers Infrastructure Municipal Infrastructure Grant	of 2012	,···,		' '		INALIUITAI III	y municipalities	National	by municipalities	National by municipalitie	s Allocation	Allocation by	2017/18	by municipalities
Direct Transfers Infrastructure Municipal Infrastructure Grant	499 066				direct grants	Department by 30 b September 2017		Department	25	Department	National Department	municipalities	2011110	
nfrastructure Municipal Infrastructure Grant	499 066													
Junicipal Infrastructure Grant			499 066	141 401	130 737	44 789	37 579	44 789	37 579	-	- 9.0%	7.5%	-	-
·	489 344		489 344	137 695	127 031	44 156	36 937	44 156		-	- 9.0%	7.5%	-	-
·	201 139	-	201 139		48 000	22 911	23 994	22 911		-	- 11.4%	11.9%		
Public Transport Infrastructure Grant	-	-	-	_	-	-				-	-	-		
Public Transport Network Grant	210 014	_	210 014	52 504	52 504	6 168	5 287	6 168	5 287	_	- 2.9%	2.5%		
ntegrated National Electrification Programme (Municipal) Grant		_	-	-	-	-	-	-	-	_		-		
Neighbourhood Development Partnership Grant (Capital Grant)	40 000	_	40 000	18 095	7 431	2 907	311	2 907	311	_	- 7.3%	0.8%		
2010 FIFA World Cup Stadiums Development Grant	-10 000	_	-10 000	10 075	, 431	2 707	511	2 707	311	_	7.570	0.070		
Rural Road Assets Management Systems Grant							_							
Municipal Drought Relief Grant	_	-	-	-	-	-	-	-	_	-		-		
Municipal Water Infrastructure Grant	_	-	-	-	-	-	-	-	-	-	-	-		
·	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	- [-	-	-	-	-	· -	_	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-			-		-		
Vater Services Infrastructure Grant (Schedule 5B)	38 191	-	38 191	19 096	19 096	12 170	7 345	12 170		-	- 31.9%	19.2%		
Capacity and Others	9 722		9 722	3 706	3 706	633	642	633	642	-	- 6.5%	6.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
ocal Government Financial Management Grant	1 700	-	1 700	1 700	1 700	475	475	475	475	-	- 27.9%	28.0%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	8 022	-	8 022	2 006	2 006	158	167	158	167	-	- 2.0%	2.1%		
nfrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Vater Services Operating Subsidy Grant	_	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	-	_	_	_	_	-	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	-	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_		_		
Public Transport Network Operations Grant		_		_	_	_	_	_						
Nunicipal Human Settlements Capacity Grant	_	-	-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-	-	-	-	-	-	-	-	-		-		
ndirect Transfers	51 385	-	51 385	33 322	-	-	-	-	-	-	-	-		
		-			-	-	-	-	-	-		-	-	-
nfrastructure	51 385		51 385		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40.407	-	40.407	-	-	-	-	_	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	49 486	-	49 486	32 167	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 899	-	1 899	1 155	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Nunicipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Vater Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-		-	-	-		-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	- -	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Aunicipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	_	-	-	-		
Nunicipal Demarcation Transition Grant (Schedule 6B)	_	.	-	_	-	_	-	_	_	_		_		
Total	550 451	_ _	550 451	174 723	130 737	44 789	37 579	44 789	37 579	-	- 8.1%	6.8%		_
Grants excluded from the publication	-		-	-	-	-	-	1 -		-		- 5.570	-	_
Jrban Settlement Development Grant	_	_	-	_		_		_	_	_		_		
Finance Mangement Grant: Technical Programme		_	-		-	_	-]		_	_	_		
	550 451		550 451	174 723	130 737	44 789	37 579	44 789	37 579			_		

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

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

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu Natal: Mkhambathini(KZN336)

				Year to		First Qu			penditure		om 1st to 1st Q	% Changes t	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule	municipalities for	National b	y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2012				direct grants	Department by 30 k	y 30 September	Department		Department		National	municipalities		
						September 2017	2017					Department			
R thousands															
Direct Transfers	27 274		27 274	7 173	7 173		1 404	1 540		_	_	5.6%		=	_
Infrastructure	24 285		24 285	5 000	5 000		1 230	1 411		-	-	5.8%	5.1%	-	-
Municipal Infrastructure Grant	16 285	-	16 285	5 000	5 000	1 411	1 230	1 411	1 230	-	-	8.7%	7.6%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 000	-	8 000	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 989		2 989	2 173	2 173	129	175	129	175	-	-	4.3%	5.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	129	130	129	130	-	-	6.8%	6.8%		
Municipal Systems Improvement Grant	-	-	-	_	-	-	-	-	_	_	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 089	-	1 089	273	273	-	45	-	45	_	-	-	4.1%		
Infrastructure Skills Development Grant	-	-	-	_	-	_	-	-	_	_	_	-	-		
Water Services Operating Subsidy Grant	_	-	-	_	-	_	_	-	_	_	_	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	-	_	_	-	_	_	_	_	-		
Municipal Disaster Grant	_	-	-	_	-	_	_	-	_	_	_	_	-		
2013 Africa Cup of Nations Host City Operating Grant	_	-	-	_	-	_	_	-	_	_	_	-	-		
2014 African Nations Championship Host City Operating Grant	_	-	-	_	-	_	_	-	_	_	_	_	-		
Public Transport Network Operations Grant	_	-	-	_	_	_	_	-	_	_	_	-	-		
Municipal Human Settlements Capacity Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Indirect Transfers	1 585		1 585	1 032		_	-	-	_		_		-	-	
Infrastructure	1 585		1 585	1 032	-	_			_	_	_		_		_
Regional Bulk Infrastructure Grant	- 1 303	_	-	-		_				_	_	_			
Integrated National Electrification Programme (Eskom) Grant	1 585	_	1 585	1 032	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 303	_	1 303	1 032	_		_		_		_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools												_			
Backlogs in the Electrification of Clinics and Schools	_	_					_		_	_	_	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_					_			_	_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_			_			_			_	_ [_	_		
Bucket Eradication Programme Grant	_	_		_	_	_	_		_		_	_	_		
Water Services Infrastructure Grant (Schedule 6B)				_								_			
Capacity and Others	_			-		_					_			-	_
Energy Efficiency and Demand Side Management (Eskom)						_					_				
Water Services Operating Subsidy Grant (Indirect)	·	[]	-	_	-	-	-	-	_		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	·	-	_	-	-	-	-	_	_	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-	·	-	-	-	-	-	-	_	_	-	-	-		
	- 20.050	-		0.205	7 173	1 540	1 404	1 540	1 404	-	-	5.3%	4.9%		
Total Crants evaluded from the publication	28 859		28 859	8 205	/ 1/3	1 540	1 404	1 540	1 404	-	-	5.3%	4.9%	=	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-		-		-	-	-	-	-	-		
	28 859	-	28 859	8 205	7 173	1 540	1 404	1 540	1 404					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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				Year to	o date	First Qua	arter	YTD Ex	penditure	% Changes from 1st to 1st	t Q % Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expen		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities	National by municipa		Allocation by	2017/18	by municipalities
	of 2012	3 ,			direct grants	Department by 30 b September 2017	•	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	30 038		30 038	13 261	13 261	10 179	17 973	10 179	17 973	-	- 33.9%	59.8%	-	-
Infrastructure	26 695		26 695	11 000	11 000	9 328	16 755	9 328	16 755	-	- 34.9%		-	-
Municipal Infrastructure Grant	18 695	-	18 695	7 000	7 000	9 328	8 755	9 328		-	- 49.9%			
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	_	_	-	-	_		
Public Transport Network Grant	_	_	_	-	_	_	-	_	_	_		_		
Integrated National Electrification Programme (Municipal) Grant	8 000	-	8 000	4 000	4 000	-	8 000	_	8 000	-		100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	-	_	-	_	_	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_		_		
Rural Road Assets Management Systems Grant					_									
Municipal Drought Relief Grant	· 1	-	-	_	-	-	-	-	-	-		-		
•	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	- -	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 343		3 343	2 261	2 261	851	1 218	851	1 218	-	- 25.5%	36.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-		-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-		-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	851	851	851	851	-	- 44.8%	44.8%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 443	-	1 443	361	361	-	367	-	367	-		25.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management	_	-	-	_	_	-	-	_	_	-		_		
Municipal Disaster Grant	_	_	_	_	_	_	-	_	_	_		_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_		_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_		_		
Public Transport Network Operations Grant		_	_	_	_	_	_							
Municipal Human Settlements Capacity Grant			_	_	_		_		_	-		_		
Municipal Fundari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	_	-	-	-	-	-	-		-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-		
	-		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	·	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	- 1	-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	-	-	-	_	_	-	-	-	-		-		
Total	30 038	- -	30 038	13 261	13 261	10 179	17 973	10 179	17 973	-	- 33.9%	59.8%	-	-
Grants excluded from the publication	-	- -	-	-		-	-	-	_	-	-	-	_	-
Urban Settlement Development Grant	_	-	-	-		_	-	-	-	-		_		
Finance Mangement Grant: Technical Programme	_	_	-	_	-	_	-	_	_	-		_		
				ī				i .	i .		•	i contract of the contract of	ī	1

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

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				Year to	o date	First Qua	arter	YTD Ex	kpenditure	% Changes from 1st to 1st C	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expenditu		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by municipalitie		Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 k September 2017	,	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	171 970		171 970	96 381	96 381	16 833	28 088	16 833	3 28 088	-	- 9.8%	16.3%	-	-
Infrastructure	169 292		169 292	94 774	94 774	15 601	27 119	15 60°		-	- 9.2%		-	-
Municipal Infrastructure Grant	103 768	-	103 768	61 507	61 507	14 776	977	14 776	977	-	- 14.2%	0.9%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	_	_	-	_	-		
Public Transport Network Grant	_	_	-	_	_	_	_	_	_	_	_	-		
Integrated National Electrification Programme (Municipal) Grant	_	_	-	_	_	-	-	_	_	_	_	-		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant	2 526		2 526	1 768	1 768	825	294	825	5 294		- 32.7%	11.6%		
Municipal Drought Relief Grant	2 320	-	2 320	1 700	1 700	023	274	023	274	-	52.770	11.070		
Municipal Brought Relief Grant Municipal Water Infrastructure Grant	-	- I	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	_	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	- /	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	62 998	-	62 998	31 499	31 499	-	25 848	-	20010	-		41.0%		
Capacity and Others	2 678		2 678	1 607	1 607	1 232	968	1 232	2 968	-	- 46.0%	36.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	875	875	875	5 875	-	- 70.0%	70.0%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 428	-	1 428	357	357	357	93	357	7 93	-	- 25.0%	6.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-		
Energy Efficiency and Demand Side Management	_	<u>-</u>	-	_	_	_	-	_	_	_	_	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_	_		_		
Municipal Human Settlements Capacity Grant		·	_	_	_	_	_			-		_		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	_	-	_	-		-	-		-		
Indirect Transfers	1 637		1 637	1 637	-	-	<u>-</u>	-	-	-	-	-		
	1 037		1 037		-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	- [-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-		
Capacity and Others	1 637		1 637	1 637	-	-	-	-	_	-	-	-	_	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-]		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-	1 637	1 637	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	- -	-		
Total	173 607	- -	173 607	98 018	96 381	16 833	28 088	16 833	3 28 088	-	- 9.7%	16.2%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	_	-	_	-	-	-	-	-		-		
Finance Mangement Grant: Technical Programme	_	-	-	-	-	-	-	-	-	-		_		
<u> </u>	<u> </u>							1	1	1	1			- I

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

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					Year to			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to					Actual expenditure Actual expenditu	e Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2017/18	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by municipalitie		Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department	National Department	municipalities		
? thousands															
Direct Transfers	47 553	-	-	47 553	21 538	21 538	17 789	19 045	17 789	19 045	-	- 37.4%	40.1%	-	-
nfrastructure	41 742	_	=	41 742	18 660	18 660	16 663	17 418	16 663	17 418	-	- 39.9%	41.7%	=	_
Municipal Infrastructure Grant	28 742	-		28 742	12 000	12 000	16 663	12 799	16 663	12 799	-	- 58.0%	44.5%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	- -	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	- -	-		
ntegrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	6 660	6 660	-	4 618	-	4 618	-	- -	35.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant	_	-		-	-	-	-	-	-	-	-		-		
Rural Road Assets Management Systems Grant	_	_		_	_	-	-	_	-	_	-	- -	-		
Municipal Drought Relief Grant	_	_		_	_	_	_	_	-	_	_	- -	_		
Municipal Water Infrastructure Grant	_	_		_	_	-	_	_	-	_	_	_	_		
Rural Household Infrastructure Grant	_	_		_	_	_	_	_	_	_	_		_		
Municipal Disaster Recovery Grant	_	_		_	_	_	_	_	_	_	_		_		
Integrated City Development Grant					_	_		_		_			_		
Regional Bulk Infrastructure Grant (Schedule 5B)	_				-		_	-	-	_	-		_		
Water Services Infrastructure Grant (Schedule 5B)	_	-		-		-	_	-	-	-	-	-	-		
Capacity and Others	5 811			5 811	2 878	2 878	1 126	1 627	1 126	1 627	-	- 19.4%	28.0%		
	3011	-		3011	2010	2010	1 120	1 027	1 120	1 027	-	- 19.4%	20.070	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	1 000	-		1 000	1 000	1 000	- 140	- 140	- 140	- 140	-		7.00/		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	148	148	148	148	-	- 7.8%	7.8%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	- 1	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 911	-		3 911	978	978	978	1 479	978	1 479	-	- 25.0%	37.8%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-		-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	- -	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	- -	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	- -	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	- -	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
nfrastructure	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		
Integrated National Electrification Programme (Eskom) Grant	_	-		-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	-		-	-	-	-	-	-	-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools	_	-		-	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools	_	_		_	_	-	-	_	-	_	-	- -	-		
Rural Household Infrastructure Grant (Indirect)	_	_		_	_	-	-	_	-	-	-	- -	-		
Municipal Water Infrastructure Grant (Indirect)	_	_		_	_	-	-	_	-	_	-	- -	-		
Bucket Eradication Programme Grant	_	_		_	_	_	_	_	-	_	_	- -	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_		_	_	-	_	_	-	_	_	_	_		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	_		-	-	-
Energy Efficiency and Demand Side Management (Eskom)					_	-	-		-	_	_	-			
Water Services Operating Subsidy Grant (Indirect)				-		-	_		-		_	.	- 1		
Municipal Systems Improvement Grant (Schedule 6B)				-	_	-	_	-	-		-	.]	-		
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-		
viunicipai Demarcation Transtiton Grant (Schedule OD)	47 553	-		47 552	21 538	- 21 520	17 789	19 045	17 789	19 045	-	- 37.4%	40.1%		
Prants avaluded from the sublication	4/ 553			47 553	21 538	21 538	17 /89	19 045			-	- 31.4%	40.1%	-	_
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-			-		-	-	-	-	-	-	-		
	47 553	-	-	47 553	21 538	21 538	17 789	19 045	17 789	19 045				-	-

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

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				Year to	o date	First Qua	rter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 by September 2017	•	Department		Department		National Department	municipalities		
R thousands															
Direct Transfers	66 575		66 575	20 204	20 204	1 162	5 687	1 162	5 687	-	-	1.7%	8.5%	-	-
Infrastructure	53 276		53 276	12 276	12 276	495	5 610	495		-	-	0.9%	10.5%	-	-
Municipal Infrastructure Grant	38 276	-	38 276	9 276	9 276	495	5 430	495		_	-	1.3%	14.2%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	_	-	- 11270		
Public Transport Network Grant	_	_	_	_	<u>-</u>	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	15 000	_	15 000	3 000	3 000	_	180	_	180	_	_	-	1.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	-	_	-	_	_	_	- 1.270		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant		_	_	_	_		_	_		_	_	_	_		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Brought Keller Grant Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	13 299		13 299	7 928	7 928	667	77	667	77	-	-	5.0%	0.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 600	-	3 600	3 600	3 600	77	77	77	77	-	-	2.1%	2.1%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 133	-	5 133	1 284	1 284	590	-	590	-	-	-	11.5%	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	_	_	_	_	_	_	-	-	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_		_	_	_	_		
Municipal Human Settlements Capacity Grant		-	-	-	_		_		_		-	_			
Municipal Fidulari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-	4 566	3 044	3 044	-	-	-	-	-	-	-	-		
Indirect Transfers	3 397	-	3 397		3 044	-	-	-	-	-	-	-	-		
	3 397				-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 397		3 397		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 2 207	- [- 2.207	2 200	-	-	-	-	-	_	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 397	- [3 397	2 209	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	<u>-</u> -	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	<u>-</u>	-	-	-	_	_	-	-	-		
Total	69 972	- -	69 972	22 413	20 204	1 162	5 687	1 162	5 687	-	_	1.7%	8.1%	-	-
Grants excluded from the publication	_	-	-	-		-	-	-	_	-	-			_	_
Urban Settlement Development Grant	_	-	-	-	_	_	-	-		-	_	-	-		
Finance Mangement Grant: Technical Programme	_	_ [-	_	_	_	_	_	_	_	_	-	_		
- J	I		69 972	22 413	20 204	1 162	5 687	1 162	2 5 687		1				

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	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			/ municipalities	National	by municipalities		unicipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	3 ,			direct grants	Department by 30 September 2017	•	Department		Department		National Department	municipalities		
R thousands															
Direct Transfers	89 262		89 262	25 481	25 481	10 536	3 052	10 536	3 052	-	-	11.8%	3.4%	-	-
Infrastructure	77 749		77 749		18 000	9 699	1 297	9 699		-	_	12.5%	1.7%	_	_
Municipal Infrastructure Grant	62 749	-	62 749	10 000	10 000	1 699	1 284	1 699		-	-	2.7%	2.0%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	15 000	_	15 000	8 000	8 000	8 000	13	8 000	13	_	_	53.3%	0.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	-	-	_	_	_	-	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant															
Municipal Drought Relief Grant	1	-	-	-	-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	·	-	-	-	-	-	-	-	-	-	-	-	-		
·	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-		
Capacity and Others	11 513		11 513	7 481	7 481	837	1 754	837	1 754	-	-	7.3%	15.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 600	-	3 600	3 600	3 600	-	1 325	-	1 325	-	-	-	36.8%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 347	-	3 347	837	837	837	430	837	430	-	-	25.0%	12.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	-	_	_	_	_	_	-	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_	_		_		_	_	_	_		
Municipal Human Settlements Capacity Grant			-		-		_		_		_	-			
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-	4 566	3 044	3 044		-	-	-	-	-	-	-		
Indirect Transfers	51 099	-	51 099		3 044	-	<u>-</u>	-	-	-	-	-	-		
	51 099	-			-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 099		51 099		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 51,000	- [-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	51 099	- [51 099	33 215	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	_	-	-	-	-	-	-		
Capacity and Others	-		-	_	-	-	-	-	-	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Total	140 361		140 361	58 696	25 481	10 536	3 052	10 536	3 052	-	-	7.5%	2.2%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	- 1	-	-	_	-	-	-	-	_	-	-	-	-		
<u> </u>	140 361		140 361	58 696	25 481	10 536	3 052	10 536	3 052						-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

				Year to	o date	First Qu	arter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		•	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	yeary	2017/10	payment senedale	direct grants		by 30 September	Department	by mamorpanties	Department	by mamerpanties	National	municipalities	2017/10	by marnerpanties
	01 2012				uncer grants	September 2017	2017	Department		Department		Department	mamerpanties		
						-									
R thousands Direct Transfers	372 858		372 858	118 714	118 714	51 500	55 463	51 500	55 463			13.8%	14.9%		
nfrastructure	367 339		367 339		115 988	50 426	53 813				-	13.7%	14.6%	-	
Municipal Infrastructure Grant	187 304	-	187 304	43 000	43 000	45 030	40 776			-	-	24.0%	21.8%	<u>-</u>	-
Public Transport Infrastructure Grant	107 304	- I	107 304	43 000	43 000	40 000	40 770	40 000	40 770	-	-	24.0%	21.070		
Public Transport Illiastructure Grant Public Transport Network Grant	-	- I	-	-	-	-	-	-	-	-	-	-	-		
	-	·	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	·	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	·	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	- 710	-	-	-	-		
Rural Road Assets Management Systems Grant	2 483	-	2 483	1 738	1 738	-	712	-	712	-	-	-	28.7%		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	95 052	-	95 052	30 000	30 000	5 396	1 864	5 396	1 864	-	-	5.7%	2.0%		
Water Services Infrastructure Grant (Schedule 5B)	82 500	-	82 500	41 250	41 250	-	10 461	-	10 461	-	-	-	12.7%		
Capacity and Others	5 519		5 519			1 074	1 650	1 074		-		19.5%	29.9%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	_	_	_	_	_	_	_	_		***************************************
Restructuring Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
Local Government Financial Management Grant	1 795	_	1 795	1 795	1 795	143	143	143	143	_	_	8.0%	8.0%		
Municipal Systems Improvement Grant	-	_	1 7 7 5	-	-	143	143	140	145	_		0.070	0.070		
Expanded Public Works Programme Integrated Grant (Municipality)	3 724		3 724	931	931	931	1 507	931	1 507			25.0%	40.5%		
Infrastructure Skills Development Grant	3 724		3 724	751	731	751	1 307	751	1 307			23.070	40.370		
Water Services Operating Subsidy Grant	-	·	-	-	-	-	-	-	-	-	-	-	-		
	-	·	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	·	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	·	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	3 001		3 001	2 317	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	· -	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	_	-	-	-	_	-	-	_	-	_	-	-		
Backlogs in the Electrification of Clinics and Schools	_	_	-	-	_	_	-	-	_	_	_	_	-		
Rural Household Infrastructure Grant (Indirect)	_	_	-	-	_	_	-	_	_	_	_	_	-		
Municipal Water Infrastructure Grant (Indirect)	_	_	-	_	_	_	_	_	_		_	_	_		
Bucket Eradication Programme Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	<u> </u>	-	_	_	_	_	_	_] .	_	_	_		
Capacity and Others	3 001	_	3 001	2 317	_									-	
Energy Efficiency and Demand Side Management (Eskom)	3 001		3 001	2317		-	-	-	-		-				
	_	·	-	_	_	-	-		_	_	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	2.001	·	2.001	2 217	-	-	-	_	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 001	·	3 001	2 317	-	-	-	-	_	_	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-		-	-	-	-	-	- 40 =0:	- 4400		
Total	375 859		375 859	121 031	118 714	51 500	55 463	51 500	55 463	-	-	13.7%	14.8%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-		
	375 859		375 859	121 031	118 714	51 500	55 463	51 500	55 463						

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

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				Year to	o date	First Qua	arter	YTD Ex	penditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 b September 2017	•	Department		Department	, ,	National Department	municipalities		
R thousands															
Direct Transfers	27 320		27 320	18 005	18 005	12 056	8 545	12 056	8 545	-	-	44.1%	31.3%	-	-
Infrastructure	24 402		24 402	16 000	16 000	11 860	8 200	11 860		-	-	48.6%	33.6%	-	-
Municipal Infrastructure Grant	15 402	-	15 402	7 000	7 000	9 572	6 603	9 572		-	-	62.1%	42.9%		
Public Transport Infrastructure Grant	_	-	-	-	-	-	-	_	_	-	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	-	_	_	_	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 000	-	9 000	9 000	9 000	2 288	1 597	2 288	1 597	-	-	25.4%	17.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	-		-	_	_	20.170	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant	_	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 918		2 918	2 005	2 005	196	344	196	344	-	-	6.7%	11.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	196	191	196	191	-	-	11.5%	11.2%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 218	-	1 218	305	305	-	153	-	153	-	-	-	12.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	-	-	-	_	_	-	-	_	-		
Municipal Disaster Grant	_	_	_	_	_	_	-	_	_	_	_	_	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_			_	_	_			
Municipal Human Settlements Capacity Grant	_	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	_	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	· 1	- [-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	_	_	-	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	- T	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	27 320		27 320	18 005	18 005	12 056	8 545	12 056	8 545	-	-	44.1%	31.3%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	_	-	_	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	- 1	- [-	-	-	_	-	-	_	-	-	-	-		
J ·				<u> </u>		<u> </u>		1	1						

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	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 k September 2017	•	Department		Department		National Department	municipalities		
R thousands															
Direct Transfers	69 594		69 594	24 151	24 151	13 082	17 354	13 082	2 17 354	-	-	18.8%	24.9%	_	-
Infrastructure	66 691		66 691	22 000	22 000	12 777	16 953	12 77		_	-	19.2%	25.4%	_	
Municipal Infrastructure Grant	42 691	-	42 691	22 000	22 000	12 777	7 618	12 777		-	-	29.9%	17.8%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	24 000	_	24 000	_	_	_	9 335	_	9 335	-	_	_	38.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	_	_	_	-	_	-	_	_	_	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_										
Municipal Drought Relief Grant	_	-	-	_	-	-	-		-	-	-	-	-		
Municipal Brought Keller Grant Municipal Water Infrastructure Grant	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 903		2 903	2 151	2 151	305	401	305	5 401	-	-	10.5%	13.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	305	305	305	305	-	-	16.1%	16.1%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 003	-	1 003	251	251	-	96	-	96	-	-	-	9.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	-	_	_	_	_	-	_	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	-	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_			_	_		
Municipal Human Settlements Capacity Grant	_	-	_		_		_			_	_	-			
Municipal Fundari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	_	-	-	-		-	-	-	-	-		
Indirect Transfers	18 701	-	18 701	12 155	-	-	<u>-</u>	-	-	-	-	-	-		
	18 701					-	-	-	-	-	-	-	-	-	-
Infrastructure	18 /01		18 701	12 155	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 704	-	- 10 701	10.155	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	18 701	-	18 701	12 155	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	_		-	-	-	-	-	-	_	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	88 295		88 295	36 306	24 151	13 082	17 354	13 082	2 17 354	-	-	14.8%	19.7%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	_	_	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	_	-	-	-	-	-	-	-	-	-	-	-	-		
<u> </u>	88 295		88 295	36 306	24 151	13 082	17 354	13 082	2 17 354						

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

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					Year t	o date	First Qu	ıarter	YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	or the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2017/18		municipalities for	National I	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30 September 2017	•	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	68 707	_	_	68 707	27 094	27 094	15 201	14 945	15 201	14 945			22.1%	21.8%	-	_
Infrastructure	62 032	_		62 032	24 000	24 000	13 142	13 041	13 142				21.2%			
Municipal Infrastructure Grant	38 032	_		38 032	9 000	9 000	3 874	3 776	3 874				10.2%	9.9%	<u></u>	
Public Transport Infrastructure Grant	30 032	_		30 032	, 000	7 000	3074	3770	3074	3770		_	10.270	7.770		
Public Transport Network Grant	_	_		_	_	_		_	_	_				_		
Integrated National Electrification Programme (Municipal) Grant	24 000			24 000	15 000	15 000	9 268	9 266	9 268	9 266			38.6%	38.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	24 000	_		24 000		15 000	7 200	7 200	7 200	7 200		-	30.070	30.070		
2010 FIFA World Cup Stadiums Development Grant	_	_		-	-	-	-	-	-	_		-	-	-		
· · · · · · · · · · · · · · · · · · ·	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Capacity and Others	6 675	=	=	6 675	3 094	3 094	2 059	1 903	2 059	1 903		- -	30.8%	28.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	865	865	865	865		- -	45.5%	45.5%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 775	-		4 775	1 194	1 194	1 194	1 038	1 194	1 038		- -	25.0%	21.7%		
Infrastructure Skills Development Grant	_	_		-	_	-	-	-	-	_		- -	-	-		
Water Services Operating Subsidy Grant	_	_		-	_	_	-	-	-	_			-	-		
Energy Efficiency and Demand Side Management	_	_		_	_	_	_	_	-	_		_	-	_		
Municipal Disaster Grant	_	_		_	_	_	_	_	_	_		_	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_	_	_	_	_		_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Public Transport Network Operations Grant	_	_		_	_	_		_	_	_				_		
Municipal Human Settlements Capacity Grant				-		_	_	-	_	_		_	-	_		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)		_		-	-	-	-	-	-	_		-	-	-		
Indirect Transfers	51 133	-		51 133	33 237	-	-	-	-	-			-	-		
	51 133		-	51 133	33 237	-	-	-	-	-			-	-	-	-
Infrastructure	51 133	-	-	51 133	33 237	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	- 	-		- E1 100	22 227	-	-	-	-	-		- 1	-	-		
Integrated National Electrification Programme (Eskom) Grant	51 133	_		51 133	33 237	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		_		-	· -	-	-	-	-	-	1	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		- -	-	-		
Capacity and Others	-	-	_	-	_	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		- -	-	-		
Total	119 840	-	-	119 840	60 331	27 094	15 201	14 945	15 201	14 945		- -	12.7%	12.5%	-	-
Grants excluded from the publication		=	=	=	_	=	-	_	_	-			_	=	_	_
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-			-	-		
Finance Mangement Grant: Technical Programme	_	_		-	_	_	_	-	-	_		- -	-	-		
<u> </u>	119 840		-	119 840	60 331	27 094	15 201	14 945	15 201	14 945					1	

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

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				Year to	o date	First Qu	arter	YTD Ex	xpenditure	% Changes from 1st to 1st	t Q % Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expen		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities			Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	,	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	48 076		48 076	22 352	22 352	5 736	10 467	5 736	6 10 467	-	- 11.9%	21.8%	-	-
Infrastructure	45 269		45 269		20 300		9 141	5 322	2 9 141	-	- 11.8%		-	-
Municipal Infrastructure Grant	30 269	-	30 269	10 000	10 000	5 322	-	5 322		-	- 17.6%			
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	_		
Public Transport Network Grant	_	-	-	-	-	-	-	-	_	_	-	_		
Integrated National Electrification Programme (Municipal) Grant	15 000	-	15 000	10 300	10 300	-	9 141	-	9 141	-	-	60.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	-	_	-	_	-	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant	_	_	_	_	_	_	_	_	_	_		_		
Municipal Drought Relief Grant		_	_	_	_	_	_		_	_				
Municipal Water Infrastructure Grant					_					_				
Rural Household Infrastructure Grant		_			_					_				
Municipal Disaster Recovery Grant	1	- I	-	_	_	-	-	_	_	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	_	_	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	- 44.4	- 4 00/	-	- 4.007	-		- 47.00/		
Capacity and Others	2 807		2 807	2 052	2 052	414	1 326	414	4 1 326	-	- 14.7%	47.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800	-	1 800	1 800	1 800	162	162	162	2 162	-	- 9.0%	9.0%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 007	-	1 007	252	252	252	1 164	252	2 1 164	-	- 25.0%	115.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	_	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	_	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	_	-	-	-	-	-	-	-	-	-		_		
Municipal Human Settlements Capacity Grant	_	-	_	_	_	_	-	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_	_	_	_	_	-	_	_	_	_	_		
Indirect Transfers	15 020		15 020	9 764	-	-	-		-	-		-	-	-
Infrastructure	15 020		15 020		-	-	-	-	_	-		-		_
Regional Bulk Infrastructure Grant	-	_	-		-	_	_	_	_	_		_		
Integrated National Electrification Programme (Eskom) Grant	15 020	_	15 020	9 764	_		_		_	_	_			
Neighbourhood Development Partnership Grant (Technical Assistance)	13 020	<u> </u>	13 020	7 704			-		_	_				
Backlogs in Water and Sanitation at Clinics and Schools		[]	-				_				_ [-		
Backlogs in the Electrification of Clinics and Schools		[]	-	-	-	_	-		_	_	- [-		
Rural Household Infrastructure Grant (Indirect)	-	·	-	-	-	-	-	_	_	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	_	_	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	_	_	-	-	-		
	-	-	-	-	-	-	-	_	_	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Capacity and Others	-	-	-	-	-	-	-	-	-	-		-		
			-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	- [-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	- [-	-	-	-	-	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	- [-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-		
Total	63 096	- -	63 096	32 116	22 352	5 736	10 467	5 736	6 10 467	-	- 9.1%	16.6%	_	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-		-	-	-
Urban Settlement Development Grant	-	- [-	-	-	-	-	-	-	-		-		
Finance Mangement Grant: Technical Programme	-	-	-	<u> </u>	<u> </u>	-		-	-	-		-		
	63 096		63 096	32 116	22 352	5 736	10 467	5 730	6 10 467				-	-

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				Year to	o date	First Qua	arter	YTD Ex	penditure	% Changes from 1st to 1st 0	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expendit		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by municipaliti		Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30	y 30 September	Department		Department	National	municipalities		.,
						September 2017	2017				Department			
R thousands														
Direct Transfers	375 536		375 536	172 881	172 881	45 734	45 053	45 734	45 053	-	- 12.2%	12.0%	-	-
Infrastructure	371 842		371 842	171 020	171 020	45 559	44 875	45 559	44 875	-	- 12.3%	12.1%	-	-
Municipal Infrastructure Grant	191 941	-	191 941	78 000	78 000	24 332	29 093	24 332		-	- 12.7%			
Public Transport Infrastructure Grant	_	-	-	-	-	-	-	_	_	-	-	-		
Public Transport Network Grant	_	-	_	_	_	_	-	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	-	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_		_		
2010 FIFA World Cup Stadiums Development Grant				_	_					_				
Rural Road Assets Management Systems Grant	2 275	-	2 275	1 593	1 593	-	275	_	275	-		12.1%		
	2 2/3	-	2 2 / 5	1 393	1 393	-	2/3	-	2/3	-	-	12.1%		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	98 933	-	98 933	52 080	52 080	21 227	15 506	21 227	15 506	-	- 21.5%	15.7%		
Water Services Infrastructure Grant (Schedule 5B)	78 693	-	78 693	39 347	39 347	-	-	-	-	-		-		
Capacity and Others	3 694		3 694	1 861	1 861	175	178	175	178	-	- 4.7%	4.8%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	-	_	_	-	-		_		
Restructuring Grant	_	-	-	-	-	-	-	-	_	_	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	165	168	165	168	_	- 13.2%	13.5%		
Municipal Systems Improvement Grant	- 1	_	. 200	-	. 200	_	-	_	_	_	_	_		
Expanded Public Works Programme Integrated Grant (Municipality)	2 444		2 444	611	611	10	10	10	10	_	- 0.4%	0.4%		
Infrastructure Skills Development Grant	2 444	-	2 444	011	011		10	10	10		0.470	0.470		
	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 637		1 637	1 637	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-		-		
Integrated National Electrification Programme (Eskom) Grant	_	_	-	_	-	_	-	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_	_	_	-	_	-	_	_	_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools		_	_	_		_	_			_	_			
Backlogs in the Electrification of Clinics and Schools	_	-	-	<u> </u>	-	_	-	1	_	-	_	·		
Rural Household Infrastructure Grant (Indirect)	-	·	-	·	-	-	-	1	_	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	·	-	_	-	-	-	_	_	-	-	-		
	-	·	-	_	-	-	-	_	_	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	- 4 (07	-	- 4 (07	- 4 (07	-	-	-	-	-	-		-		
Capacity and Others	1 637		1 637	1 637	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-	1 637	1 637	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-		
Total	377 173		377 173	174 518	172 881	45 734	45 053	45 734	45 053	-	- 12.1%	11.9%	-	-
Grants excluded from the publication	-		-	_	-	-		_	-	-	-	_	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-		
·	377 173		377 173	174 518	172 881	45 734	45 053	45 734	45 053					

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

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	· •				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes from 1st to	1st Q % Change	s for the 1st Q	Approve	ed Roll Over
Changes		Division of	Adjustment (Mid Other Adjustments	Total Available											
Properties 1970 1															by municipalities
Part						•	Department by 30	y 30 September				National	,		
Minimum 1986	R thousands														
Procession 1986 1	Direct Transfers	224 470		224 470	54 842	54 842	25 778	16 138	25 778	16 138	-	- 11.5	% 7.2%	-	-
Magalanta-lacental (149)											-				-
And Training directions of Cast			-								-				
Final Transport Authors - Comment Program Prog	·	-	_	-	-	-	-	-	-	-	_	-	- -		
Internal of Michael Personne Michael Grant Michael Personne Michael Grant Michael And December (2) 150 1		_	_	_	_	_	_	_	_	_	_	-	_		
Section Sect		9 000	_	9 000		9 000	_	1 591	_	1 591	_	-	- 17.7%		
Table			_				3 600		3 600	l .	_	. 72			
Red Albane And Management Systems (and Market Description of Control of Contr		30 000	_	30 000	3 000	3 000	3 000	57	3 000	57		- 1.2	0.170		
Hat is all congress of a control of the form of the fo		-	-	_	-	_		_	_	_					
Management Mean Management Communic		-	-	-	-	-	-	-	-	-	-	-	-		
Figure Present of Homerstein Court Integrical Confess of Service Court Integrical Court Integrical Confess of Service Court Integrical Co	·	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Marine Marine Grant Control Con		-	-	-	-	-	-	-	-	-	-	-	-		
Intergrate City Development Cores Core C		-	-	-	-	-	-	-	-	-	-	-	-		
Sequent plants from the record plant a region and sold sold sold sold sold sold sold sol		-	-	-	-	-	-	-	-	-	-	-	- -		
Mater Secretary 1966 1970 197		-	-	-	-	-	-	-	-	-	-	-	-		
Country and Others Service Ser		-	-	-	-	-	-	-	-	-	-	-	- -		
20 OFFEA NAME Complex Composition Comments (Automatic Management Comments) From Comment (Automatic Management Comments) From Comments (Automatic Management) From Comments (Automatic Management) From Comments (Automatic Management) From Comments (Automatic Management) From Comments From Comment			-								-				
Seminating Color 1707		5 866		5 866	2 742	2 742	727	735	727	7 735	-	- 12.4	% 12.5%	-	_
Lead Concomment International Management Great 1700	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Managing Systems (Improvement Crist) Secretar Folds (Management) Alto 160 1012 1012 1017 505 50 50 50 50 50 50	Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
	Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	110	109	110	109	-	- 6.5	% 6.4%		
Coardiac Place Micros Programm Integrates Sent Municipality 410 104 104 104 104 104 105 1	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Intersoration Selfs Development Genet West Services Specially Socially Genet Fromy: Efficiency and Demand Selfs Management (Self or Self or S	Expanded Public Works Programme Integrated Grant (Municipality)	4 166	-	4 166	1 042	1 042	617	626	617	626	-	- 14.8	% 15.0%		
Maile Services Operating Subsey Coral Energy Ellistery and Demand Size Management Mancipal Desires Grant Energy Ellistery and Demand Size Management Mancipal Desires Grant Mancipal Desires Grant Del Affector Notes Chereptorshy (1985) (Appeting Grant Del Affector Notes (1985) (Appeting Grant Del Affec		-	-	-	-	-	-	-	-	_	_	-	- -		
Energy Efficiency and Demand Soles Management		_	-	-	_	_	_	_	_	_	_	-			
Municipal Drasscher Clarific Notions Host Info Pose Info Grant 2014 African Haliners Champinership Has City Operating Grant 2014 African Halinership Has City Operating Grant 2015 Africa Operating Has City Operating Grant 2015 Africa Operating Has City Operating Grant 2015 Africa Operating Has City Operating Grant 2016 African Halinership Has City Operating Grant 2016 African Halinership Has City Operating Grant 2016 African Halinership Has City Operating Grant 2016 African Has City Operating Grant Gr		_	_	-	_	_	_	_	_	_	_	-	_		
2013 Artica Cup of National Florid City Operating Gent		_	_	_	_	_	_	_	_	_	_	-	_		
2014 Afficiant Nations Championarity Extend Clay Greating Grant	·	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant															
Municipal Human Scritimonts Capacity Grant		-	-	_	-	_		_	_	_					
Municipal Demandation Transition Criant (Schedule 59) Manual Demandation Transition Criant (Schedule 69)		-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers 48 842 - 48 842 31 674		-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure 48 842 48 842 48 842 48 842 48 842 48 845 48 842 48 845 48 842 48 845		- 40.040	-	40.040	- 21 /74	-	-	-	-	-	-	-			
Reginand Bluk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant I 48 642						-	-	-	-	-	-	-		-	-
Integrated National Electrification Programme (Eskom) Grant 48 642 48 642 31 544 5		48 842		48 842	31 6/4	-	-	-	-	-	-	-	- -	-	-
Neighbourhood Development Partnership Grant (Technical Assistance) 8acklogs in Water and Sanitation at Clinics and Schools 8acklogs in Water and Sanitation of Clinics and Schools 8acklogs in Water and Sanitation of Clinics and Schools 8acklogs in Water and Sanitation of Clinics and Schools 8acklogs in Water and Sanitation of Clinics and Schools 8acklogs in Water and Sanitation of Clinics and Schools 8acklogs in Water and Sanitation of Clinics and Schools 8acklogs in Water and Sanitation of Clinics and Schools 8acklogs in Water and Sanitation of Clinics and Schools 8acklogs in Water and Sanitation of Clinics and Schools 8acklogs in Water and Sanitation of Clinics and Schools 8acklogs in Water and Sanitation of Clinics and Schools 8acklogs in Water Sanitation of Clinics and Schools 8acklogs in Water and Sanitation of Clinics and Schools 8acklogs in Water Sanitation of Clinics 8acklogs in Water Sanitation of Clinics 8acklogs in Water Sanitation 8acklogs in		-	-	<u>-</u>		-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools -			-			-	-	-	-	-	-	-	- -		
Backlogs in the Electrification of Clinics and Schools C		200	-	200	130	-	-	-	-	-	-	-	- -		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Water Services Infrastructure Grant (Schedule 6B) Capacity and Others Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B) Total Grants excluded from the publication Grants excluded and Grant (Schedule Angement) Grants excluded from the publication Grants excluded from the publication Grants excluded from the publication Grants excluded and Grant (Schedule Angement) Grants excluded from the publication Grants excluded f		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect) Bucket Fradication Programme Grant Services Infrastructure Grant (Schedule 6B) Capacity and Others Capacity and Others Capacity and Others Capacity and Chernical Fradical (Eskom) Water Services Operating Subsidity Grant (Indirect) Water Serv		-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Image: Capacity and Others Image: Capacity and Demand Side Management (Eskom) Image: Capacity and Demand Side		-	-	-	-	-	-	-	-	-	-	-	- -		
Water Services Infrastructure Grant (Schedule 6B) - <th< td=""><td></td><td>- </td><td>- </td><td>-</td><td>- </td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- -</td><td></td><td></td></th<>		-	-	-	-	-	-	-	-	-	-	-	- -		
Capacity and Others Capacity and Demand Side Management (Eskom) Capacity and Demand Side Managemen		-	-	-	-	-	-	-	-	-	-	-	- -		
Capacity and Others Capacity and Demand Side Management (Eskom) Capacity and Demand Side Managemen		-			-		-					-	- -		
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-	-	-	-	-	-	-		-	-
Water Services Operating Subsidy Grant (Indirect) -		-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) - <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<>		-	-	-	-	-	-	-	_	_	-	-	- -		
Municipal Demarcation Transition Grant (Schedule 6B)		_	_	-	_	-	_	-	_	_	_	-	-		
Total 273 312 - - 273 312 86 516 54 842 25 778 16 138 - - 9.4% 5.9% - Grants excluded from the publication - - - - 9.4% 5.9% - Urban Settlement Development Grant -		_	_	-	_	-	_	_	_	_	_	-	_		
Grants excluded from the publication -		272 212		272 212	86 516	5/1 8/12	25 779	16 139	25 779	16 129	_	_ 0 /	% 5.0%	-	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme						J4 U4Z -	23 110	10 130	23 170			7.9	- 3.770		
Finance Mangement Grant: Technical Programme		-		-		-	-	-	<u> </u>	-	-	-		-	-
			[]	-	_	-	_	-	_			- 1	- -		
273 312 - 273 312 86 516 54 842 25 778 16 138 25 778 16 138	i manoc mangement Orant. Teeninear Frogramme	273 312	-	273 312	86 516	54 842	25 778	16 138		-	-	-	-		

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				Year to	o date	First Qua	arter	YTD Ex	xpenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac	tual expenditure					Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		•	y municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,			direct grants	Department by 30 b	•	Department	, , , , , , , , , , , , , , , , , , ,	Department	.,	National	municipalities		3
					, and the second	September 2017	2017					Department	·		
R thousands															
Direct Transfers	24 323		24 323	5 150	5 150	473	655	47:	3 655	_	_	1.9%	2.7%		
Infrastructure	21 423		21 423		3 000		183		183			-	0.9%		_
Municipal Infrastructure Grant	9 423	_	9 423	3 000	3 000		183		183				1.9%		
Public Transport Infrastructure Grant	7 423	_	7 723	3 000	3 000	_	103		103				1.770		
Public Transport Network Grant		-	-	_	_		_		_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	12 000	_	12 000		_								_		
Neighbourhood Development Partnership Grant (Capital Grant)	12 000	-	12 000	-	-	-	-	-	-	-	_	-	-		
2010 FIFA World Cup Stadiums Development Grant	- I	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 900		2 900	2 150	2 150	473	473	473	3 473	_	_	16.3%	16.3%	_	_
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	473	473	473	3 473	-	-	24.9%	24.9%		
Municipal Systems Improvement Grant	-	-	=	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	-	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	-	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)		_	_	_	_	_	_	_	_	_	_	_	_		
Indirect Transfers				-					_			_	_	<u>-</u>	
Infrastructure				-	-	_			-		-		_		-
Regional Bulk Infrastructure Grant	-	-	<u>-</u>	-	-	-	-	-	-		-	-	-	<u> </u>	
	-	-	-	_	-	-	-	<u> </u>	-	_	-	-	-		
Integrated National Electrification Programme (Eskom) Grant National Programment Partnership Crant (Technical Assistance)	-	-	-	_	-	-	-	1	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	_	-	-	-	1	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	· ·	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	24 323		24 323	5 150	5 150	473	655	47:	3 655	-	-	1.9%	2.7%	_	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-					-		-	-	-	-		-		
	24 323		24 323	5 150	5 150	473	655	47:	3 655						

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				Year to	o date	First Qua	arter	YTD F	xpenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, , ,			direct grants	Department by 30 b	,	Department		Department	.,	National	municipalities		-,
					J	September 2017	2017			·		Department	•		
R thousands															
Direct Transfers	24 981		24 981	7 150	7 150	585	1 686	58	5 1 686	_	_	2.3%	6.7%	_	
Infrastructure	22 081		22 081	5 000			907	-	907		_		4.1%	-	
Municipal Infrastructure Grant	22 081	_	22 081	5 000	5 000	_	907	_	907		_		4.1%		
Public Transport Infrastructure Grant	22 001	_	22 001	3 000	3 000	_	707	_	707	_	_	_	7.170		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant		-			_						_				
Neighbourhood Development Partnership Grant (Capital Grant)	_	-	_		_	_	_		-		_	-	_		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	_	-	_	-	-	-		
	-	-	-	-	-	-	-	-	-	_	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 900		2 900	2 150	2 150	585	779	58	5 779	-	_	20.2%	26.9%	_	_
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	585	543	585	5 543	-	-	30.8%	28.6%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	-	236	-	236	-	-	-	23.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	_	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_	_	-	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant															
Municipal Human Settlements Capacity Grant	-	-	-	_	-	-	-	_	-		-	-	-		
Municipal Fidulari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	_	-	-	-	_	-		-	-	-		
Indirect Transfers	1 720	-	1 720	1 119	-	-	<u>-</u>	-	-	-	-	-	-		
	1 720					-	-	-	-	-	-	-	-	-	-
Infrastructure	1 720		1 720		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 700	-	4 700	1 110	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 720	-	1 720	1 119	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	_	-	-	-	-	-	_	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	26 701		26 701	8 269	7 150	585	1 686	58	5 1 686	-	- 1	2.2%	6.3%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-		-	-	-	_	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	_	-	-	-	-	_		
<u> </u>	26 701		26 701	8 269	7 150	585	1 686	58	5 1 686		1				

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	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	J Journ	2017/10	paymont sonoutie	direct grants		y 30 September	Department	by marnorpanties	Department	by mamorpanties	National	municipalities	2017/10	by marnorpanaes
	0, 20,12				unost grants	September 2017	2017	Борантон		Bopartinont		Department	mamorpantios		
211												-			
R thousands Direct Transfers	123 206		123 206	60 488	58 488	24 754	24 721	24 754	24 721			20.1%	20.1%	-	
nfrastructure	113 917		113 917		56 540	24 321	24 291					21.3%			
Municipal Infrastructure Grant	41 717	_	41 717	20 000	20 000	13 369	14 607	13 369		_		32.0%	35.0%		
Public Transport Infrastructure Grant	41 /1/	-	41 / 1/	20 000	20 000	13 307	14 007	13 307	14 007	-	_	32.070	33.070		
Public Transport Network Grant	-	-	-	_	-	-	-			-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	2 200	-	- 2.200	1.540	1.540	1 220	-	1 220	-	-	-	- (0.00/	- 17.707		
Rural Road Assets Management Systems Grant	2 200	-	2 200	1 540	1 540	1 338	366	1 338	366	-	-	60.8%	16.6%		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000	-	70 000	35 000	35 000	9 614	9 318	9 614	9 318	-	-	13.7%	13.3%		
Capacity and Others	9 289		9 289	3 948	1 948	433	431	433	431	-	-	4.7%	4.6%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	-	_	_	_	_	-	-	_		
Restructuring Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Local Government Financial Management Grant	1 500	_	1 500	1 500	1 500	316	314	316	314	_	-	21.1%	20.9%		
Municipal Systems Improvement Grant	_	_	-	_	_	_	_	_	_	_	_	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 789	_	1 789	448	448	117	117	117	117	_	_	6.5%	6.5%		
Infrastructure Skills Development Grant	-	_	-	_	-		-		1	_	_	- 1	- 0.070		
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Energy Efficiency and Demand Side Management	6 000		6 000	2 000											
Municipal Disaster Grant	0 000	·	0 000	2 000	-	-	-			-	-	-	-		
•	-	-	-	_	-	-	-	_	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 636		1 636	1 636	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Capacity and Others	1 636		1 636	1 636	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	_	_	-	-	-	-	_		
Water Services Operating Subsidy Grant (Indirect)	_	.	-	_	_	_	_	_	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	1 636	_	1 636		_	_	_			_		_	_		
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	1 030		1 030	1 030	_		-]		-	-		
Total	124 842	-	124 842		58 488	24 754	24 721	24 754	24 721	_	-	19.8%	19.8%	-	
Grants excluded from the publication	124 042		124 042		JO 400	24 /04	24 /21	Z4 / 34	24 /21	-	-	17.0%	17.0%		-
	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	·	-	-	-	-	-	_	-	_	-	-	-		
плансь манустый стань тесника гтоуганине	-	-	-		-	-	-	-	-	-	-	-	-		
	124 842		124 842	62 124	58 488	24 754	24 721	24 754	24 721					•	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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				Year to	o date	First Qua	arter	YTD Ex	xpenditure	% Changes from 1s	st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actua		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		nunicipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	3 ,			direct grants	Department by 30 b September 2017	•	Department		Department		National Department	municipalities		
R thousands															
Direct Transfers	45 581		45 581	7 248	7 248	4 314	4 084	4 314	4 4 084	-	-	9.5%	9.0%	-	_
Infrastructure	42 292		42 292		5 000	3 158	2 845	3 158		-	_	7.5%	6.7%	_	_
Municipal Infrastructure Grant	18 292	-	18 292	5 000	5 000	3 158	2 150	3 158		-	-	17.3%	11.8%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-		_	-	-	- 1		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	24 000	_	24 000	_	_	_	695	_	695	_	-	_	2.9%		
Neighbourhood Development Partnership Grant (Capital Grant)		_	-	_	_	_	-	_	_	_	_	_	2.770		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant	1	-	-	_	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant	-	- I	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 289		3 289	2 248	2 248	1 156	1 238	1 150	6 1 238	-	-	35.1%	37.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	996	997	996	5 997	-	-	52.4%	52.5%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 389	-	1 389	348	348	160	241	160	241	-	-	11.5%	17.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	_	<u>-</u>	-	_	_	_	_	_	_	-	-	_	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	-	_	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_		_	_		_	_	_	_		
Municipal Human Settlements Capacity Grant		·	_	_	_	_	_		-	-	_	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-	-	_	-	-	-		-	-	-	-	-		
Indirect Transfers	10 198		10 198	6 630	-	-	<u>-</u>	-	-	-		-	-		
					-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 198		10 198		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 100	- [- 10 100	- (/ 20	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 198	- [10 198	6 630	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	_	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	55 779	- -	55 779	13 878	7 248	4 314	4 084	4 314	4 4 084	-	-	7.7%	7.3%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	_	- [-	_	_	-	-	-	-	-	-	-	-		
5	55 779		55 779	13 878	7 248	4 314	4 084	4 314	4 4 084						

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

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					Year to			Quarter		penditure	% Changes from 1st to		% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to					Actual expenditure Actual exp	enditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2017/18	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by munic	palities	Allocation	Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department		National Department	municipalities		
thousands																
virect Transfers	44 319	-	-	44 319	16 070	16 070	8 442	13 586	8 442	13 586	-	-	19.0%	30.7%	-	-
nfrastructure	37 741	_	=	37 741	13 000	13 000	7 777	12 889	7 777	12 889	-	-	20.6%	34.2%	=	=
Municipal Infrastructure Grant	28 741	-		28 741	8 000	8 000	7 777	8 135	7 777	8 135	-	-	27.1%	28.3%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	5 000	5 000	-	4 754	-	4 754	_	-	-	52.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	_	-		-	-	-	-	-	-	-	_	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	_	_	_	_	_	_	_	-	_		
Rural Road Assets Management Systems Grant	_	_		_	_	_	_	_	_	_	_	_	-	-		
Municipal Drought Relief Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Water Infrastructure Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant		_		-	-	-	-	_	_	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-			-		-	- (07	- //-		-	-	-	- 40 (0)		
Capacity and Others	6 578	_	_	6 578	3 070	3 070	665	697	665	697	-	-	10.1%	10.6%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ocal Government Financial Management Grant	1 900	-		1 900	1 900	1 900	158	154	158	154	-	-	8.3%	8.1%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 678	-		4 678	1 170	1 170	507	543	507	543	-	-	10.8%	11.6%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	-	_	_	_	_	_	-	-	_		
2014 African Nations Championship Host City Operating Grant	_	_		_	_	-	_	-	_	_	_	-	-	_		
Public Transport Network Operations Grant	_	_		_	_	-	_	_	_	_	_	_	_	-		
Municipal Human Settlements Capacity Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_	_	_	_			
Indirect Transfers	_	_	_		-				-	_	_	_		_	_	_
nfrastructure	-	-	-			<u>-</u>	-	-		-	-	-		-		-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	_	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	_		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	_		
otal	44 319	-	-	44 319	16 070	16 070	8 442	13 586	8 442	13 586	-	-	19.0%	30.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		_	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-	_ [
· ·	44 319		_	44 319	16 070	16 070		13 586	8 442	13 586						1

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

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	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure Ac	tual expenditure	Actual expenditure	Actual expenditure			Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	,	2017/18	payment schedule			y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	J ,			, , , , , , , , , , , , , , , , , , , ,	direct grants		y 30 September 2017	Department	,	Department	.,	National Department	municipalities		.,
R thousands																
Direct Transfers	55 945		_	55 945	19 077	19 077	4 870	10 350	4 870	10 350			8.7%	18.5%	-	_
Infrastructure	52 740	_		52 740	17 000	17 000	4 395	9 636	4 395			_	8.3%			
Municipal Infrastructure Grant	37 740			37 740	10 000	10 000	4 395	9 636	4 395			_	11.6%	25.5%		
Public Transport Infrastructure Grant	-	_		37 740	-	-	- 1	, 030		7 0 3 0		_	- 11.070	25.570		
Public Transport Network Grant	_			_	_	_	_		_			_	_	_		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	7 000	7 000							_			
Neighbourhood Development Partnership Grant (Capital Grant)	13 000	_		13 000	7 000	7 000			_	_		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		_	_	-	_	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		_	-	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-	•	-	-	-		
Municipal Drought Relief Grant	- I	-		_	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	·	-		· ·	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-		-	-		
Capacity and Others	3 205	_	-	3 205	2 077	2 077	475	714	475	714		-	14.8%	22.3%	=	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	98	68	98	68		- -	5.8%	4.0%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 505	-		1 505	377	377	377	646	377	646		-	25.0%	42.9%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	_		-	-	-		
Municipal Disaster Grant	_	-		_	_	_	-	_	-	_		-	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_	_	_	_	_		_	-	_		
2014 African Nations Championship Host City Operating Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Public Transport Network Operations Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Human Settlements Capacity Grant						_						_	_			
Municipal Demarcation Transition Grant (Schedule 5B)					_											
Indirect Transfers	28 534	-	_	28 534	18 547		-		-	-		-	-	-		
infrastructure	28 534		-	28 534	18 547		-	-		-		-	-	-	-	-
Regional Bulk Infrastructure Grant	20 334	-	-	20 334	10 347		-	-	-	-			-	-	-	-
3	20 524	-		20 524	10 5 47	-	-	-	-	_		-	-	-		
Integrated National Electrification Programme (Eskom) Grant	28 534	-		28 534	18 547	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	- I	-		_	-	-	-	-	-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	·	-		· ·	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-			-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		<u> </u>			-		-					-		-		
Total	84 479	-	-	84 479	37 624	19 077	4 870	10 350	4 870	10 350		- -	5.8%	12.3%	-	-
Grants excluded from the publication	=	-	=	-	-	_	-	_	_	-		-	-	=	=	-
Jrban Settlement Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-		- -	-	-		
	84 479		-	84 479	37 624	19 077	4 870	10 350	4 870	10 350						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

Kwazulu-Natal: Nongoma(KZN265)				Year to	n date	First Qu	ıarter	YTD Fx	penditure	% Changes fu	om 1st to 1st Q	% Changes	for the 1st Q	Annroved	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, ,	2017110	payo	direct grants	Department by 30	,	Department	Jao.paoo	Department	2)apa	National	municipalities		- Jao.p ao
					J	September 2017	2017	'		'		Department			
R thousands															
	61 317		/1 217	19 660	10 / / 0	8 049	8 428	8 049	8 428			13.1%	13.7%		
Direct Transfers		-	61 317		19 660			7 438			-	13.1%		-	-
Infrastructure	58 378		58 378		17 500		7 819				-			-	-
Municipal Infrastructure Grant	43 378	-	43 378	14 000	14 000	7 438	6 154	7 438	6 154	-	-	17.1%	14.2%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 000	-	15 000	3 500	3 500	-	1 665	-	1 665	-	-	-	11.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	_	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 939		2 939	2 160	2 160	611	610	611	610		-	20.8%	20.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	449	449	449	449	-	-	23.6%	23.6%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 039	-	1 039	260	260	162	161	162	161	-	-	15.6%	15.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	-	-	-	-	-	-	-	_	-	_	-	-		
2014 African Nations Championship Host City Operating Grant	_	-	-	-	-	_	-	-	-	-	_	-	-		
Public Transport Network Operations Grant	_	-	-	-	-	-	-	-	-	-	_	-	-		
Municipal Human Settlements Capacity Grant	_	_	_	_	-	_	-	_	_	_	_	-	_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_	_	_	_	_	_	_	_	_	_	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-			-	-	-	-
Infrastructure	-		-	_	-	_	-	-	_			-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-		-	-	-		-	_	-	-		
Integrated National Electrification Programme (Eskom) Grant	_	_	_	_	_	_	_	_	_	_	_	_	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	_	_	_	_	_	_	_	_	_	_	_		
Backlogs in Water and Samuation at Similes and Schools	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_	_	_	_	-		
Bucket Eradication Programme Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Capacity and Others	-	_	-	-	-	_	_	_	_			_	_	-	_
Energy Efficiency and Demand Side Management (Eskom)		_	-												
Water Services Operating Subsidy Grant (Indirect)		[[-		-		_	1				-	-		
Municipal Systems Improvement Grant (Schedule 6B)		[[-		-	-	-	1				-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)		·	-	-	-	-	-]		-	-	-	-		
	61 317	-	61 317	19 660	19 660	8 049	8 428	8 049	8 428	-	-	13.1%	13.7%		
Total Creats evaluded from the publication	6131/	-	6131/		19 060	8 049	8 428	8 049	8 428		-	13.1%	13.7%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant	·	-	-	-	-	-	-	_	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-		-			-		-	-	-		
	61 317	-	61 317	19 660	19 660	8 049	8 428	8 049	8 428					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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				Year to	o date	First Qu	arter	YTD Ex	kpenditure	% Changes from	1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Ac		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		y municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	3 ,			direct grants	Department by 30 September 2017	,	Department		Department	,	National Department	municipalities		, , , , , , , , , , , ,
R thousands															
Direct Transfers	62 183		62 183	20 549	20 549	11 793	19 649	11 793	3 19 649	-	-	19.0%	31.6%	-	-
Infrastructure	57 388		57 388		18 000	10 419	18 832	10 419		-	-	18.2%	32.8%	-	-
Municipal Infrastructure Grant	31 388	-	31 388		10 000	10 419	10 986	10 419		-	-	33.2%	35.0%		
Public Transport Infrastructure Grant	-	-	-	-	-	_	-	_	_	-	-	-	-		
Public Transport Network Grant	_	_	_	_	-	_	_	_	_	_	-	_	-		
Integrated National Electrification Programme (Municipal) Grant	26 000	_	26 000	8 000	8 000	_	7 846	_	7 846	_	-	-	30.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	-	-	-	_	, 010	_	-	_	_	_	-		
2010 FIFA World Cup Stadiums Development Grant		_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant															
Municipal Drought Relief Grant	-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Brought Keller Grant Municipal Water Infrastructure Grant	-	- I	-	-	-	-	-	-	-	-	-	-	-		
·	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 795		4 795	2 549	2 549	1 374	817	1 374	4 817	-	-	28.7%	17.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800	-	1 800	1 800	1 800	625	504	625	5 504	-	-	34.7%	28.0%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 995	-	2 995	749	749	749	313	749	313	-	-	25.0%	10.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	<u>-</u>	-	_	-	-	-	_	_	_	-	-	-		
Municipal Disaster Grant	_	_	_	_	_	_	-	_	_	_	-	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_	_	_	_			
Municipal Human Settlements Capacity Grant		·	_	-	-		_				_	-	_		
Municipal Fidulari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-		-	-	-	-	-		
Indirect Transfers	3 543		3 543	2 097	-	-	<u>-</u>	-	-	-	-	-	-		
	2 178				-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21/8		2 178		-	-		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 0 170	-	- 0.470	1 41/	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 178	- [2 178	1 416	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	_	-	-	-	-	-	-	-	-		
Capacity and Others	1 365		1 365	681	-	-	-	-	_	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- T	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1 365	681	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-		
Total	65 726	- -	65 726	22 646	20 549	11 793	19 649	11 793	3 19 649	-	-	17.9%	29.9%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	_	-		-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
5	65 726		65 726	22 646	20 549	11 793	19 649	11 793	3 19 649						

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

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				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes from 1st to 1st	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expendi		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National by municipalit		Allocation by	2017/18	by municipalities
	of 2012	Jean,		paymon concause	direct grants	Department by 30 September 2017	•	Department	, maine paines	Department	National Department	municipalities	200	J manispanies
R thousands														
Direct Transfers	456 840		456 840	183 214	183 214	107 210	87 867	107 210	87 867	-	- 23.5%	19.2%	-	-
Infrastructure	449 830		449 830	······································	180 524	107 143	86 599	107 143		-	- 23.8%		_	_
Municipal Infrastructure Grant	229 725	-	229 725	85 000	85 000	66 534	26 104	66 534		-	- 29.0%	11.4%		
Public Transport Infrastructure Grant		_	-	-	-	-	-	-		_		-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_		_		
Integrated National Electrification Programme (Municipal) Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_		_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_		_		
Rural Road Assets Management Systems Grant	2 359		2 359	1 651	1 651	609	448	609	448		- 25.8%	19.0%		
Municipal Drought Relief Grant	2 337	-	2 337	1 031	1 051	007	440	007	440	-	25.070	17.070		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-		-		
·	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	- 1	- [-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	- [-	-	-	-	-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	110 000	-	110 000	40 000	40 000	40 000	34 499	40 000		-	- 36.4%	31.4%		
Water Services Infrastructure Grant (Schedule 5B)	107 746	-	107 746	53 873	53 873	-	25 549	-	20017	-	-	23.7%		
Capacity and Others	7 010		7 010	2 690	2 690	67	1 268	67	1 268	-	- 1.0%	18.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	67	68	67	68	-	- 5.4%	5.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 760	-	5 760	1 440	1 440	-	1 200	-	1 200	-	-	20.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	_	-		-		
Municipal Disaster Grant	-	-	-	_	-	-	-	-	_	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_	_		_		
Municipal Human Settlements Capacity Grant	_	_	_	_	_	_	_	_	_	_		_		
Municipal Demarcation Transition Grant (Schedule 5B)		_	_	_	_	_	_	_	_					
Indirect Transfers	186 637		186 637	79 637		_			_	_		_	-	_
Infrastructure	185 000	-	185 000	78 000		_	<u> </u>	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	100 000		100 000	76 000	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	185 000	-	185 000	78 000	-	-	-	-	-	-		-		
Capacity and Others	1 637		1 637	1 637	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	- [1 637	1 637	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-		-	-	-		-		
Total	643 477		643 477	262 851	183 214	107 210	87 867	107 210	87 867	-	- 16.7%	13.7%	-	-
Grants excluded from the publication	_		=	=		-		_		-	-	_	-	_
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-		
· •	643 477	- 1	643 477	262 851	183 214	107 210	87 867	107 210	87 867				i I	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

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

				Year to	o date	First Quarte	er	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Actua						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		. ,	unicipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, , ,			direct grants	Department by 30 by 30) September	Department		Department		National	municipalities		
						September 2017	2017					Department			
R thousands															
Direct Transfers	66 546		66 546	25 442	25 442	9 127	709	9 127	709	-	-	13.7%	1.1%	-	-
Infrastructure	60 481		60 481	22 500	22 500	8 594	-	8 594	-	-	-	14.2%	-	-	-
Municipal Infrastructure Grant	35 481	-	35 481	7 500	7 500	8 594	-	8 594		-	-	24.2%	-		
Public Transport Infrastructure Grant	-	-	-	-	-	-	_	_	_	_	-		-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	25 000	_	25 000	15 000	15 000	_	_	_	_	_	_	-	_		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	20 000	-	-	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant	·	-	-	-	-	-	-	-	_	_	-	-	-		
Municipal Water Infrastructure Grant	·	-	-	-	-	-	-	-	-	_	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	6 065		6 065	2 942	2 942	533	709	533	709	-	-	8.8%	11.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	259	-	259	-	-	-	13.6%	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 165	-	4 165	1 042	1 042	274	709	274	709	-	-	6.6%	17.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	-	-	_	_	_	_	-	-	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_		_	_	_	_		_	_		
Municipal Human Settlements Capacity Grant	·	-	-	-	-	-	-	-	-	_	-	-	-		
Municipal Penarcation Transition Grant (Schedule 5B)	·	-	-	-	-	-	-	-	-	_	-	-	-		
Indirect Transfers	81 639	-	81 639	53 066	-	-	-	-	-	-	-	-	-		
					-	-	-	-	-	-	-	-	-	-	-
Infrastructure	81 639		81 639		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 01 (00	-	- 01 (22	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	81 639	-	81 639	53 066	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	_	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	148 185		148 185	78 508	25 442	9 127	709	9 127	709	-	-	6.2%	0.5%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	_	-	-	-	-	-	_	-	-		
Finance Mangement Grant: Technical Programme		-	-	-	-	_	-	-	_	-	_	-	-		
i i				1		1		1	1		1				I.

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

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					Year t	o date	First Qua	arter	YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes f	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure Ac	tual expenditure	Actual expenditure	Actual expenditure			Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)		2017/18	payment schedule			y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	<i>y</i> ,				direct grants		y 30 September 2017	Department	,	Department	.,	National Department	municipalities		.,
R thousands																
Direct Transfers	58 059	-	-	58 059	11 689	11 689	8 046	17 935	8 046	17 935			13.9%	30.9%	-	_
nfrastructure	53 003	_	_	53 003	9 000	9 000	7 915	14 282	7 915				14.9%			_
Municipal Infrastructure Grant	38 003	_		38 003	3 000	3 000	7 915	12 294	7 915			_	20.8%	32.4%		
Public Transport Infrastructure Grant	30 003	_		30 003	-	3 000	, , , ,	12 274	7 713	12 27		_	20.070	32.470		
Public Transport Network Grant	_	_		_	_	_			_			_	_	_		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	6 000	6 000		1 988		1 988			_	13.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	13 000	-		13 000	-	0 000	_	1 700		1 700		-	-	13.370		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	_	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	_	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	·	-		· ·	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	·	-		· ·	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant	·	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-			-	-		
Capacity and Others	5 056	_	-	5 056	2 689	2 689	131	3 653	131	3 653		-	2.6%	72.2%	=	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	131	996	131	996		- -	6.9%	52.4%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 156	-		3 156	789	789	-	2 657	-	2 657		-	-	84.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	_	-	-	-	_			-	-		
Energy Efficiency and Demand Side Management	_	-		_	_	_	_	_	-	_			-	-		
Municipal Disaster Grant	_	-		_	_	_	_	_	-	_		-	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_	_	_	-	_		_	-	_		
2014 African Nations Championship Host City Operating Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Public Transport Network Operations Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Human Settlements Capacity Grant						_	_					_	_			
Municipal Demarcation Transition Grant (Schedule 5B)					_											
Indirect Transfers	210 396	-	-	210 396	136 759	_	_		<u>-</u>	<u>-</u>			-	-		-
infrastructure	210 396	-	-	210 396	136 759		-	-		-		-	-	-	-	-
Regional Bulk Infrastructure Grant	210 390	-	-	210 390	130 / 39		-		-	-			-	-	-	-
3	210.207	-		210.20/	124 750	-	-	-	-	_		-	-	-		
Integrated National Electrification Programme (Eskom) Grant	210 396	-		210 396	136 759	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	·	-		· -	-	-	-	-	-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	·	-		· ·	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools	·	-		-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-			-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	<u>-</u>	<u> </u>					-					-		-		
Total	268 455	-	-	268 455	148 448	11 689	8 046	17 935	8 046	17 935		- -	3.0%	6.7%	-	-
Grants excluded from the publication	=	_	-	-	-	_	-	_	_	-		-	-	=	=	-
Jrban Settlement Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-		- -	-	-		
<u> </u>	268 455		-	268 455	148 448	11 689	8 046	17 935	8 046	17 935						

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

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

				Year to	o date	First Qua	arter	YTD Ex	kpenditure	% Changes fron	n 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	•	Department		Department		National Department	municipalities		, , , , , , , , ,
R thousands															
Direct Transfers	49 711		49 711	21 290	21 290	14 628	19 194	14 628	8 19 194	-	-	29.4%	38.6%	-	_
Infrastructure	46 253		46 253		19 000	13 839	18 403	13 839		-	_	29.9%	39.8%	=	_
Municipal Infrastructure Grant	32 253	-	32 253	15 000	15 000	9 839	14 432	9 839		-	_	30.5%	44.7%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	14 000	_	14 000	4 000	4 000	4 000	3 972	4 000	3 972	_	_	28.6%	28.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	-	-	-	- 0 772	_	_	20.070	20.170		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant															
Municipal Drought Relief Grant	_	-	-	-	-	-	-	_	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	- I	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 458		3 458	2 290	2 290	789	791	789	9 791	-	-	22.8%	22.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	567	551	567	7 551	-	-	29.8%	29.0%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 558	-	1 558	390	390	222	240	222	2 240	-	-	14.2%	15.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	<u>-</u>	-	_	-	_	_	_	_	_	-	-	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	-	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_	_		_	_		
Municipal Human Settlements Capacity Grant		·	-	-	-	_	_			-	-	-			
Municipal Prumari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	_	-	-	-	-	_	-	_	-	-	-	-	-		
Indirect Transfers	30 881		30 881	20 071	-	-	<u>-</u>	-	-	-	-	-	-		
					-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 881		30 881	20 071	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 20.001	- [-	- 20.071	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	30 881	- [30 881	20 071	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	_	-	-	-	_	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	_	-	-	-	_	-	_
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Total	80 592	- -	80 592	41 361	21 290	14 628	19 194	14 628	8 19 194	-	-	18.2%	23.8%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	_	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	- [-	_	-	_	-	-	_	-	-	-	-		
<u> </u>	80 592		80 592	41 361	21 290	14 628	19 194	14 628	8 19 194						

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

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Hlabisa Big Five(KZN276)

Kwazulu-Natal: Hlabisa Big Five(KZN276)				Year to	o date	First Q	uarter	YTD Ex	penditure	% Changes fi	om 1st to 1st Q	% Changes f	for the 1st Q	Approved F	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure						Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012				direct grants	Department by 30	•	Department		Department		National	municipalities		,
					•	September 2017	2017	·				Department			
R thousands															
Direct Transfers	46 081		46 081	19 357	19 357	3 882	11 387	3 882	11 387		_	8.4%	24.7%	-	
Infrastructure	35 664		35 664		12 000		9 956	2 663				7.5%			
Municipal Infrastructure Grant	21 664	-	21 664	6 000	6 000	2 663	5 231	2 663				12.3%	24.1%		
Public Transport Infrastructure Grant	21 004	_	21 004	-	0 000	2 003	J 2J1	2 003	3231			12.370	24.170		
Public Transport Network Grant		_	_	_	_	_	_	_	_			_			
Integrated National Electrification Programme (Municipal) Grant	14 000	_	14 000	6 000	6 000	_	4 725	_	4 725			_	33.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	14 000	_	14 000	0 000	0 000	_	7 725	_	7725			_	33.070		
2010 FIFA World Cup Stadiums Development Grant		_	_	_	_	_	_	_	_			_			
Rural Road Assets Management Systems Grant		-	_		_							_	-		
Municipal Drought Relief Grant		_	_	_	_			_				_	[]		
Municipal Water Infrastructure Grant		_	_									_			
Rural Household Infrastructure Grant		-	-	-	-	-	-	-	-			-	-		
Municipal Disaster Recovery Grant	-	·	-	-	-	-	-	-	_	-	-	-	-		
	-	-	-	-	-	-	-	-	_	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 447	-	- 10 447	7 257	7 357	1 010	1 431	- 1 219	1 431		-	11.7%	- 10.70/		
Capacity and Others	10 417		10 417	7 357	/ 35/	1 219	1 431	1 219	1 431		-	11.7%	13.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant		-	-	- 0.000	-	-	-	-	- (74	-	-	- 10 (0)	- 47.70/		
Local Government Financial Management Grant	3 800	-	3 800	3 800	3 800	706	674	706	674	-	-	18.6%	17.7%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 051	-	2 051	513	513	513	757	513	757	-	-	25.0%	36.9%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566		4 566	3 044	3 044	-	-	-	-	-	-	-	-		
Indirect Transfers	10 355		10 355	6 731	-	-	-	-	-		-	-	-	-	-
Infrastructure	10 355		10 355	6 731	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 355	-	10 355	6 731	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	_	-	-	-	_	-	-	_	-	_	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	_	-	-	-	_	-	-	_	-	_	-	-		
Total	56 436		56 436	26 088	19 357	3 882	11 387	3 882	11 387		_	6.9%	20.2%	-	_
Grants excluded from the publication	-		-	-	-	-	-	-	-			5.770		-	_
Urban Settlement Development Grant	-	_	-	_		_	-	-	_	-	_	_	_		
Finance Mangement Grant: Technical Programme	_	_	-	_	-	_	_	_	_	_	_	_	_ [
	56 436		56 436	26 088	19 357	3 882	11 387	3 882	11 387						
	56 436		56 436	20 088	19 35/	3 882	11 38/	ა 882	11 387					-	•

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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All the figures are unaudited.

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

Kwazulu-Natal: Umkhanyakude(DC27)				Year to	o date	First Qu	ıarter	YTD Ex	penditure	% Changes fu	om 1st to 1st Q	% Changes t	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, , ,			direct grants	Department by 30	•	Department		Department	.,	National	municipalities		
					J	September 2017	2017					Department	·		
2 thousands															
R thousands	272 707		272 707	100 225	100 225	20.712	04.212	20.710	04.212			7.00	24.40/		
Direct Transfers	273 787		273 787		108 335		94 213	20 713			-	7.6%		-	-
Infrastructure Country	271 529		271 529		106 833	20 404	93 903	20 404			-	7.5%		-	-
Municipal Infrastructure Grant	218 910	-	218 910	80 000	80 000	20 131	81 288	20 131	81 288	-	-	9.2%	37.1%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	- 0 (40	-	-	- 4.000	-	- 070	-	- 070	-	-	-	- 10.40/	-		
Rural Road Assets Management Systems Grant	2 619	-	2 619	1 833	1 833	273	-	273	-	-	-	10.4%	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000	-	50 000	25 000	25 000	-	12 615	-	12 615		-	-	25.2%		
Capacity and Others	2 258		2 258	1 502	1 502	309	310	309	310		-	13.7%	13.7%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	57	58	57	58	-	-	4.6%	4.6%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 008	-	1 008	252	252	252	252	252	252	-	-	25.0%	25.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	121 637		121 637		-	-	-	-	-		-	-	-	-	-
Infrastructure	120 000		120 000		-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	120 000	-	120 000	104 962	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	_	-		-	-	-	-	-	-	-	-		
Capacity and Others	1 637		1 637	1 637	-	-	_	_	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-	1 637	1 637	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	395 424		395 424	214 934	108 335	20 713	94 213	20 713	94 213		-	5.2%	23.8%	-	-
Grants excluded from the publication	=		_	-	_	-	_	_	-		-	_		-	_
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-			-		-		-	-		-	-	-		
	395 424		395 424	214 934	108 335	20 713	94 213	20 713	94 213						_

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

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

		T		T		o date	First Qu			penditure		rom 1st to 1st Q	% Changes f			d Roll Over
	Division of		Other Adjustments		Approved							e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)		2017/18	payment schedule	municipalities for direct grants	National Department by 30 September 2017	by municipalities by 30 September 2017	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2017/18	by municipalities
R thousands																
Direct Transfers	42 941	-	-	42 941	21 255	21 255	6 226	11 577	6 226	11 577			14.5%	27.0%	_	_
nfrastructure	39 623		_	39 623	19 000	19 000	5 404	10 558	5 404			-	13.6%	26.6%	_	-
Municipal Infrastructure Grant	26 623	_		26 623	11 000	11 000	5 404	5 404	5 404		-	_	20.3%	20.3%		
Public Transport Infrastructure Grant	-	_		-	-	-	-	-	-	-	_	_	-	-		
Public Transport Network Grant	_	_		_	_	_	_	_	_	_	_	_	-	_		
Integrated National Electrification Programme (Municipal) Grant	13 000	_		13 000	8 000	8 000	_	5 155	_	5 155	_	_	-	39.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_		-	-	-	_	-	_	-	_	_	-	-		
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	_	_	_	_	_	_	_	-	_		
Rural Road Assets Management Systems Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Drought Relief Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Water Infrastructure Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Rural Household Infrastructure Grant				_	_	_	_	_	_	_		_	_	_		
Municipal Disaster Recovery Grant		1		1	_			-	-]	<u> </u>	-	-		
Integrated City Development Grant	-	_		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	_		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
	3 318	-		2 210	2 255	- 2.255	- 022	1 019		1 019	-	-	24.8%	30.7%		
Capacity and Others	3 3 1 8	-	-	3 318	•	2 255	822	1 019	822	1019		-	24.8%	30.7%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	1 000	-		1 000	1 000	1 000	- 4/7	-	-	-	-	-	- 24 (0)	- 04 (0/		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	467	467	467	467	-	-	24.6%	24.6%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 418	-		1 418	355	355	355	552	355	552	-	-	25.0%	38.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	2 744		-	2 744	1 784	-	-	-	-	-			-	-	-	-
Infrastructure	2 744	-	-	2 744	1 784	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 744	-		2 744	1 784	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- 	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-			_	-	_	_	-	-	_		. _	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	_		_	_	_	_	_	-	_	_	_ [-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_	_	_	_	-	_		_ [_	_		
Total	45 685	-	<u> </u>	45 685	23 039	21 255	6 226	11 577	6 226	11 577			13.6%	25.3%	-	_
Grants excluded from the publication	-		-		-	-	- 0220	.10//	-	-			- 10.070			
Urban Settlement Development Grant		-	-			-	_			-		-1	-	_	<u>-</u>	
Finance Mangement Grant: Technical Programme	_]	_	_		-	-]	_ [-	_		
	17.000			17.05	20.055	2127		41.55		44.5=				-		
	45 685	-	•	45 685	23 039	21 255	6 226	11 577	6 226	11 577					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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				Year to	o date	First Qu	arter	YTD Ex	kpenditure	% Changes from 1st to	1st Q %	Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual exp		as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by munic		ocation	Allocation by	2017/18	by municipalities
	of 2012	5 ,			direct grants	Department by 30 k September 2017	•	Department		Department	Na	ntional artment	municipalities		
R thousands															
Direct Transfers	169 459		169 459	30 469	30 469	14 400	30 187	14 400	0 30 187	-	-	8.5%	17.8%	-	-
Infrastructure	152 742		152 742		22 000	12 520	26 808	12 520		-	-	8.2%	17.6%	-	-
Municipal Infrastructure Grant	108 742	-	108 742	16 000	16 000	12 520	13 814	12 520		-	-	11.5%	12.7%		
Public Transport Infrastructure Grant	-	.	-	-	-	-	-		-	_	_	- 1	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	10 000	_	10 000	6 000	6 000	_	_	_	_	_	-	_	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_					_					
Municipal Drought Relief Grant	-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	34 000	-	34 000	-	-	-	12 994	-	12 // 1	-	-	-	38.2%		
Capacity and Others	16 717		16 717	8 469	8 469	1 880	3 379	1 880	0 3 379	-	-	11.2%	20.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 650	-	2 650	2 650	2 650	145	145	145	5 145	-	-	5.5%	5.5%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 143	-	4 143	1 036	1 036	1 036	1 540	1 036	5 1 540	-	-	25.0%	37.2%		
Infrastructure Skills Development Grant	6 500	-	6 500	2 500	2 500	699	698	699	698	-	-	10.8%	10.7%		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	_	_	_	_	_	-	-	_	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	-	_	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_	_	_	_			
Municipal Human Settlements Capacity Grant		-	_	-	_		_			-	-	-	_		
Municipal Demarcation Transition Grant (Schedule 5B)	3 424	-	3 424	2 283	2 283		996		996	-	-	-	29.1%		
Indirect Transfers	57 473	-	57 473		2 203	-	990	-	990	-	-	-	29.170		
	57 473		57 473		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5/4/3		5/ 4/3		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	- 27.250	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	57 473	-	57 473	37 358	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-		-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	_	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	_	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	-	-	-	_	-	-	-	-	-	-	-	-		
Total	226 932	- -	226 932	67 827	30 469	14 400	30 187	14 400	0 30 187	-	-	6.3%	13.3%	-	-
Grants excluded from the publication	_	- -	-	-		-			-	-	-	-	-	_	_
Urban Settlement Development Grant	_	-	-	-		_	-	_	_	_	-	-	-		
Finance Mangement Grant: Technical Programme	_	-	-	_	-	_	-	_	_	_	-	-	_		
															1

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

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				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes fi	rom 1st to 1st Q	% Changes f	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	, ,	2011110	payo coca.	direct grants		y 30 September	Department	, and the second	Department	Jae.paee	National	municipalities		25a
					U	September 2017	2017					Department			
thousands															
Direct Transfers	53 730		53 730	12 447	12 447	10 221	10 740	10 221	10 740			19.0%	20.0%	-	-
nfrastructure	49 045		49 045		10 000	9 393	9 913					19.2%		_	_
Municipal Infrastructure Grant	41 045	-	41 045	8 000	8 000	9 393	9 826			_	_	22.9%	23.9%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	, 525	-	-	_	_	-			
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	8 000	_	8 000	2 000	2 000	_	86	_	86	_	_	_	1.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	0 000	_	0 000	2 000	2 000	_	-		-	_		_	1.170		
2010 FIFA World Cup Stadiums Development Grant		_	_		_							-			
Rural Road Assets Management Systems Grant		-	_		_		_		-		_	-	_		
Municipal Drought Relief Grant	- 1	-	-	_	-	-	-	-	-	-	-	-	-		
Municipal Brought Relief Grant Municipal Water Infrastructure Grant	- 1	-	-	_	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-	-		
Capacity and Others	4 685		4 685	2 447	2 447	828	828	828	828			17.7%	17.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	274	274	274	274	-	- -	16.1%	16.1%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 985	-	2 985	747	747	554	553	554	553	-	- -	18.6%	18.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Energy Efficiency and Demand Side Management	-	-	-	_	-	-	-	-	-	-	- -	-	-		
Municipal Disaster Grant	-	-	-	_	-	-	-	-	-	-	- -	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	-	-	_	-	_	_	_	_	_	-	-	-		
2014 African Nations Championship Host City Operating Grant	_	-	_	_	_	_	_	_	_	_	_	-	_		
Public Transport Network Operations Grant	_	-	_	_	_	_	_	_	_	_	_	-	_		
Municipal Human Settlements Capacity Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Indirect Transfers	25 844	_	25 844		-	_		_	_		_		_	-	_
Infrastructure	25 844		25 844												-
Regional Bulk Infrastructure Grant	23 044		23 044		-	-	-	-	-	•		-	-	-	-
Regional Bulk Illiastiucture Grant Integrated National Electrification Programme (Eskom) Grant	25 844	·	25 844	16 799	-	-	-		_	_	- 	-	-		
	25 844	·	25 844	10 /99	-	-	-	_	_	1	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	·	-	-	-	-	-	_	_	1		-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	_	· -	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	· -	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Nater Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Nater Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	_		-	-		
Total	79 574		79 574	29 246	12 447	10 221	10 740	10 221	10 740		-	12.8%	13.5%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-			-	-	-	-
Jrban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Finance Mangement Grant: Technical Programme	-			-	-	-		-	-	<u> </u>	- -	-	-		
	79 574		79 574	29 246	12 447	10 221	10 740	10 221	10 740						

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

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				Year to	o date	First Qua	arter	YTD Ex	kpenditure	% Changes from	1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Act		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		y municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 k September 2017	•	Department		Department	,	National Department	municipalities		
R thousands															
Direct Transfers	34 774		34 774	17 689	17 689	8 136	9 007	8 136	6 9 007	-	-	23.4%	25.9%	-	-
Infrastructure	26 278		26 278	12 000	12 000	6 287	5 796	6 287		-	-	23.9%	22.1%	-	-
Municipal Infrastructure Grant	18 278	-	18 278	8 000	8 000	6 287	3 583	6 287	7 3 583	-	-	34.4%	19.6%		
Public Transport Infrastructure Grant	_	-	-	-	-	-	-	_	_	-	-	-	-		
Public Transport Network Grant	_	_	-	-	_	_	-	_	_	_	_	_	-		
Integrated National Electrification Programme (Municipal) Grant	8 000	_	8 000	4 000	4 000	_	2 213	_	2 213	_	_	_	27.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	-	_		_	_	_	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant	- 1	-	-	-	-	-	-		-	-	-	-	-		
Municipal Brought Keller Grant Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	·	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	- [-	-	-	-	-	_	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	- [-	-	-	-	-	_	-	-	-	-	-		
Integrated City Development Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	8 496		8 496	5 689	5 689	1 849	3 210	1 849	9 3 210	-	-	21.8%	37.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 850	-	2 850	2 850	2 850	681	681	681	1 681	-	-	23.9%	23.9%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 222	-	2 222	556	556	556	1 267	556	1 267	-	-	25.0%	57.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	-	_	_	_	_	_	-	-	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_	_		_	_		
Municipal Human Settlements Capacity Grant	- 1	-	-	-	-	_	-		-	-	-	-	-		
Municipal Fundari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	3 424	-	3 424	2 283	2 283	612	1 262	612	1 262	-	-	17.9%	36.9%		
	3 424	-	3 424		2 203	012	1 202	012	1 202	-	-	17.970	30.970		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	_	-	_	-	_	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-	-	-	-	-	-	-	-	-	- T	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Total	34 774		34 774	17 689	17 689	8 136	9 007	8 136	6 9 007	-	-	23.4%	25.9%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	_	-	_	-	_	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	_	- [-	_	-	-	-	-	_	-	-	-	-		
J -	i l	ı		1					1						1

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	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	3 · · ,			direct grants	Department by 30 by September 2017	•	Department		Department	, , , , , , , , ,	National Department	municipalities		
R thousands															
Direct Transfers	28 280		28 280	8 703	8 703	1 432	6 203	1 43	2 6 203	-	-	5.1%	21.9%	-	-
Infrastructure	23 170	- -	23 170		6 000	784	5 293	78		-	-	3.4%	22.8%	_	_
Municipal Infrastructure Grant	23 170	-	23 170	6 000	6 000	784	5 293	784		-	_	3.4%	22.8%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	_	-	-	_	-	-		
Public Transport Network Grant	_	.	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant	1	-	-	_	-	-	-	_	-	-	-	-	-		
Municipal Brought Keller Grant Municipal Water Infrastructure Grant	·	-	-	-	-	-	-	_	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	- [-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 110		5 110	2 703	2 703	648	910	64	8 910	-	-	12.7%	17.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	124	123	124	4 123	-	-	6.5%	6.5%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 210	-	3 210	803	803	524	787	524	4 787	-	-	16.3%	24.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	_	_	-	_	_	_	_	_	_	-	_	-	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	.	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	.	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant			_	_	_		_	_		_		_	_		
Municipal Human Settlements Capacity Grant		-	_	_	_		_		_	_		-			
Municipal Fundari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	_	-	-	_	-	-	-	_	-	-	-	-	-		
Indirect Transfers	22 411	-	22 411	14 567	-	-	-	-	-	-	-	-	-		
					-	-	-	-	-	-	-	-	-	-	-
Infrastructure	22 411		22 411	14 567	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 00 414	-	-	- 145/7	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 411	-	22 411	14 567	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	- [-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	_	-	-	-	_	-	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Total	50 691	- -	50 691	23 270	8 703	1 432	6 203	1 43	2 6 203	-	-	2.8%	12.2%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	- 1	.	-	-	-	-	-	_	-	-	-	-	-		
<u> </u>	50 691		50 691	23 270	8 703	1 432	6 203	1 43	2 6 203						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

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

				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes from 1st to 1st	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expendit		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National by municipaliti		Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	•	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	359 153		359 153	119 274	119 274	48 055	36 355	48 055	36 355	-	- 13.4%	10.1%	-	-
Infrastructure	352 871		352 871	116 766	116 766	47 297	35 367	47 297		-	- 13.4%		-	-
Municipal Infrastructure Grant	173 938	-	173 938	45 000	45 000	31 999	31 999	31 999		-	- 18.4%	18.4%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	_	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	-	_	_	_	_	-		
Integrated National Electrification Programme (Municipal) Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_		_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_		_		
Rural Road Assets Management Systems Grant	2 523		2 523	1 766	1 766	298	261	298	261		- 11.8%	10.3%		
Municipal Drought Relief Grant	2 323	-	2 323	1 700	1 700	270	201	270	201	-	- 11.070	10.370		
Municipal Brought Keller Grant Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
·	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	66 410	-	66 410	15 000	15 000	15 000	1 528	15 000		-	- 22.6%	2.3%		
Water Services Infrastructure Grant (Schedule 5B)	110 000	-	110 000	55 000	55 000	-	1 579	-	1077	-		1.4%		
Capacity and Others	6 282		6 282	2 508	2 508	758	988	758	988	-	- 12.1%	15.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	106	105	106	105	-	- 8.5%	8.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 032	-	5 032	1 258	1 258	652	883	652	883	-	- 13.0%	17.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	_	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	_	-	-	_	_	_	_	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_		_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_		_		
Public Transport Network Operations Grant	_		_	_	_	_	_	_	_	_		_		
Municipal Human Settlements Capacity Grant		-	-	-	_		_		_			_		
Municipal Fundari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	_	-	-		-		
Indirect Transfers	1 637	-	1 637	1 637	-	-	<u>-</u>	-	-	-	-	-		
	1 037		1 037		-	-	-	-	-	-	-	-	-	-
Infrastructure	_		-	-	-	-	<u>-</u>	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-		
Capacity and Others	1 637		1 637	1 637	-	-	-	_	-	-	-	-	_	-
Energy Efficiency and Demand Side Management (Eskom)	- [-	-	-	-	-	-	-	-	-	-	-]		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-	1 637	1 637	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-		
Total	360 790		360 790	120 911	119 274	48 055	36 355	48 055	36 355	-	- 13.3%	10.1%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	_	-	-	-	-	-		-		
Finance Mangement Grant: Technical Programme	-]	-	-	-	-	-	-	-	_	-	-	_		
<u> </u>				1				<u> </u>	1	1	1			1

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

Kwazulu-Natal: Mandeni(KZN291)				Year to	o date	First Q	ıarter	YTD Ex	cpenditure	% Changes f	om 1st to 1st Q	% Changes t	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, , ,			direct grants	Department by 30	•	Department		Department	.,	National	municipalities		
					ŭ	September 2017	2017					Department	·		
R thousands															
	61 303		61 303	34 150	34 150	11 211	9 928	11 01	1 9 928			18.3%	1/ 20/		
Direct Transfers	57 118							11 21			-		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-	-
Infrastructure Court			57 118	31 678	31 678		9 325	10 600		,	-	18.6%		-	-
Municipal Infrastructure Grant	35 940	-	35 940	15 000	15 000	8 526	8 526	8 526	8 526	-	-	23.7%	23.7%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	10,000	-	10.000	- F F00	- 	2.074	- 799	2.074	799	-	-	- 20.70/	- 0.00/		
Integrated National Electrification Programme (Municipal) Grant	10 000	-	10 000	5 500	5 500	2 074	199	2 074	1 /99	-	-	20.7%	8.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	11 178	-	11 178	11 178	11 178	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 185		4 185	2 472	2 472	611	603	61 ⁻	1 603	,	-	14.6%	14.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	255	255	255	255	-	-	13.4%	13.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 285	-	2 285	572	572	356	348	356	348	-	-	15.6%	15.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	46 200		46 200	30 030	-	-	-	-	-		-	-	-	-	-
Infrastructure	46 200		46 200	30 030	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	46 200	-	46 200	30 030	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	,	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-		-		-		
Total	107 503		107 503	64 180	34 150	11 211	9 928	11 21	9 928		-	10.4%	9.2%	-	-
Grants excluded from the publication	_			-	=	-	=	-	_		-	_		=	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-		-	-	-		
Finance Mangement Grant: Technical Programme	-		<u> </u>	-		-	-	-	-	<u> </u>	-	-	-		
	107 503		107 503	64 180	34 150	11 211	9 928	11 21	1 9 928						•

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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All the figures are unaudited.

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

Kwazulu-Natal: KwaDukuza(KZN292)				Year to	o date	First Qua	arter	YTD Ex	penditure	% Changes from 1st	to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		nicipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,			direct grants	Department by 30 k September 2017	,	Department		Department	·	National Department	municipalities		,
R thousands						Coptomisor 2017	2017					2 opar unom			
Direct Transfers	65 927		65 927	32 682	32 682	41 845	22 261	41 845	5 22 261	_	_	63.5%	33.8%		_
Infrastructure	62 562		62 562	30 490	30 490	41 528	21 601	41 528		_		66.4%	34.5%		_
Municipal Infrastructure Grant	52 562		52 562	25 000	25 000	41 528	21 532	41 528		_		79.0%	41.0%		
Public Transport Infrastructure Grant	52 502	_	52 502	25 000	25 000	- 1 320	21 332	41 320	21332	_	_	77.070	-1.070		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	10 000	_	10 000	5 490	5 490	_	69		69	_	_	_	0.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	_	10 000	-	5 470	_	07		07	_	_	_	0.770		
2010 FIFA World Cup Stadiums Development Grant	·	-	-	-	-	-	-	_	-	-	-	-	-		
Rural Road Assets Management Systems Grant	·	-	-	-	-	-	-	_	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	- 0.404	-		
Capacity and Others	3 365		3 365	2 192	2 192	317	660	317	7 660	-	-	9.4%	19.6%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800	-	1 800	1 800	1 800	317	316	317	316	-	-	17.6%	17.6%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 565	-	1 565	392	392	-	344	-	344	-	-	-	22.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	_	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	_	-	-	-	-	-	-	-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	-	_	_	_	-	_	_	_	_	_	-	-		
Backlogs in the Electrification of Clinics and Schools	_	_	_	_	_	_	_	_	_	_	_	_	-		
Rural Household Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_	_	_	-	-		
Municipal Water Infrastructure Grant (Indirect)	_	-	_	_	_	-	_	_	_	_	_	-	-		
Bucket Eradication Programme Grant	_	_	_	_	_	_	_	_	_	_	_	_	-		
Water Services Infrastructure Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_	-	_	_	_		
Capacity and Others	_	_	-	-	-	_	-		-	_	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)		-	-	_	-	_	-	-	-	-	_	-	_		
Water Services Operating Subsidy Grant (Indirect)		<u> </u>	-	_	<u>-</u>	_	_	_	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)		_	- -			_	_					-			
Municipal Demarcation Transition Grant (Schedule 6B)	_	[]	-	_	-	_	-	_		-	-	-	-		
Total	65 927	-	65 927	32 682	32 682	41 845	22 261	41 845	5 22 261	-	-	63.5%	33.8%		
Grants excluded from the publication	00 721	 			3Z UOZ	41 040	22 201	41 043	22 201	-	-	03.3%	აა.0%		-
Urban Settlement Development Grant	-		-	-	-	-	<u>-</u>	-	-	-	-	-	-	-	-
urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
i mance mangement Grant. Technical Frogramme	-	-	-	-	-	-	-	-	-	-	-	-	-		
	65 927	-	65 927	32 682	32 682	41 845	22 261	41 845	22 261					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

		I	Tau - ::			o date	First Q			penditure		rom 1st to 1st Q	% Changes f			d Roll Over
	Division of		Other Adjustments		Approved							e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)		2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30	,	Department		Department		National	municipalities		
							September 2017	2017					Department			
thousands																
Direct Transfers	58 943			58 943	9 342	9 342	6 757	9 507	6 757	9 507			11.5%	16.1%	-	
nfrastructure	55 275	-		55 275	7 000	7 000		8 870	6 326			-	11.4%			-
Municipal Infrastructure Grant	41 275	•	-	41 275	2 000	2 000	6 326	8 870	6 326			-	15.3%	21.5%	-	-
Public Transport Infrastructure Grant	41 273	-		41 273			0 320	0 0 7 0	0 320	0 070	-	-	13.370	21.570		
·	=	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	14 000	-		14,000	5 000	5 000	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000		5 000	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 668	-	-	3 668	2 342	2 342	431	637	431	637			11.8%	17.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		=	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	_	-		-	-	_	-	-	-	_	-	_	-	-		
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900	114	114	114	114	_	_	6.0%	6.0%		
Municipal Systems Improvement Grant	_	_		_	_	-	-	-	-	_	_	_	-	_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 768	_		1 768	442	442	317	523	317	523	_	_	17.9%	29.6%		
Infrastructure Skills Development Grant	1 700	_		1 700	-	-	-	-	-	020			- 17.770	27.070		
Water Services Operating Subsidy Grant						_							_			
Energy Efficiency and Demand Side Management	-	_		_	-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant	=	-		-	-	-	-	-	-	-	-	-	-	-		
·	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	=	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	47 415	-	-	47 415	30 840	-	-	-	-	-		-	-	-	-	-
Infrastructure	47 415	-	-	47 415	30 840	-	-	-	=	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	47 415	-		47 415	30 840	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	=	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	_	-	-	-	-	-	-	_	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	_	_		_	_	_	_	-	-	_	_	_	-	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_		_	_	_	_	_	-	_	_	_ [-	_		
Capacity and Others	-	-	-	-	-	-	-	-	-	-		. _	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	_	 	-	-	-	-		_	_		
Water Services Operating Subsidy Grant (Indirect)		1							-]		-	-		
Municipal Systems Improvement Grant (Schedule 6B)		1		_	_		_	-	-]	-	-	_ [
Municipal Systems improvement Grant (Schedule 6B)		_		_	_	_	-	-	-		_	-	-	-		
	10/ 200	-		10/ 250	40 100	9 342	/ 757	0.507	- / 757	0.507	-	-	6.4%	8.9%		
Forats avaluded from the publication	106 358	-	-	106 358	40 182	9 342	6 757	9 507	6 757	9 507		-	0.4%	8.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Jrban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	<u> </u>	-	-	-	-	-		
	106 358	-	-	106 358	40 182	9 342	6 757	9 507	6 757	9 507					•	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

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

				Year to	o date	First Q	uarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
						September 2017	2017					Department			
2 thousands															
R thousands	41.075		41.075	11 202	11 202	/ 100	/ 222	/ 100	\ (222			15 10/	15 40/		
Direct Transfers	41 075		41 075	11 283	11 283		6 332				-	15.1%		-	-
Infrastructure	37 646		37 646	9 000	9 000		5 187	5 747		-	-	15.3%		-	-
Municipal Infrastructure Grant	22 646	-	22 646	4 000	4 000	5 747	4 000	5 747	4 000	-	-	25.4%	17.7%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	15.000	-	15.000	-		-	- 1 107	-	1 107	-	-	-	7.00/		
Integrated National Electrification Programme (Municipal) Grant	15 000	-	15 000	5 000	5 000	-	1 187	-	1 187	-	-	-	7.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 429		3 429	2 283	2 283	452	1 145	452	1 145		-	13.2%	33.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	120	814	120	814	-	-	6.3%	42.8%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 529	-	1 529	383	383	332	331	332	331	-	-	21.7%	21.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	73 087		73 087	47 507	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	73 087		73 087	47 507	-	-	-	-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	73 087	-	73 087	47 507	-	-	-	-	_	-	_	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	_	_	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	_	-	-	_	_	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	_	_	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	_	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-	-	_	-	_	-	-	_	_	_	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	-	-	-	-	-	-	_	_	_	-	-		
Total	114 162		114 162	58 790	11 283	6 199	6 332	6 199	6 332	-		5.4%	5.5%	-	-
Grants excluded from the publication	_	- -		-	-		-	-	-	-	-	- 1	-	_	_
Urban Settlement Development Grant	-	-	-	_	-	-	-	-	-	-	_	-	-		
Finance Mangement Grant: Technical Programme	_	-	-	_	-	-	-	-	_	-	_	-	_		
<u> </u>	114 162		114 162	58 790	11 283	6 199	6 332	6 199	6 332		1				

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

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

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

Kwazulu-Natal: iLembe(DC29)				Year to	n date	First Q	uarter	YTD Ex	penditure	% Changes fo	om 1st to 1st Q	% Changes f	for the 1st O	Annroyed	l Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure			<u> </u>			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	youry	2017/10	payment senedule	direct grants	Department by 30		Department	by marnerpanties	Department	by mameipanties	National	municipalities	2017/10	by mamorpantic
	01 20 12				un oot granto	September 2017	2017	2 opartimont		Борагинон		Department	mamorpantios		
2.11												-			
R thousands	444440		44.4.40	400.007	400.007	100.000	454 (44	400.000	454 (44			0 (00 (07.00/		
Direct Transfers	414 142		414 142	180 336	180 336		154 614	108 832			-	26.3%		-	-
Infrastructure	405 892		405 892		176 836		154 199	108 411			-	26.7%		-	-
Municipal Infrastructure Grant	196 126	-	196 126	57 000	57 000	51 355	89 387	51 355	89 387	-	-	26.2%	45.6%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	- (-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-		-		
Rural Road Assets Management Systems Grant	2 266	-	2 266	1 586	1 586	578	596	578	596	-	-	25.5%	26.3%		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	- (-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	- [-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	145 000	-	145 000	87 000	87 000		50 803	56 478			-	39.0%	35.0%		
Water Services Infrastructure Grant (Schedule 5B)	62 500	-	62 500	31 250	31 250		13 413	-	13 413		-	-	21.5%		
Capacity and Others	8 250		8 250	3 500	3 500	421	415	421	415		-	5.1%	5.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	171	165	171	165	-	-	13.7%	13.2%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	250	250	250	250	-	-	25.0%	25.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	6 000	-	6 000	2 000	2 000	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 636		1 636	1 636	-	-	-	-	-		-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		
Capacity and Others	1 636		1 636	1 636	-	-	-	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 636	-	1 636	1 636	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		
Total	415 778		415 778	181 972	180 336	108 832	154 614	108 832	154 614		-	26.2%	37.2%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u>-</u>	-	<u> </u>	-	-	-	-	-	-	-	-		
	415 778		415 778	181 972	180 336	108 832	154 614	108 832	154 614					-	-

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

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

Kwazulu-Natal: Greater Kokstad(KZN433)				Year to	o date	First Qua	arter	YTD Ex	cpenditure	% Changes from 1st t	to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual e		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		nicipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	,	Department		Department		National Department	municipalities		
R thousands															
Direct Transfers	30 350		30 350	14 050	14 050	7 468	5 604	7 46		-	-	24.6%	18.5%	-	-
Infrastructure	27 550		27 550	12 000	12 000	7 182	5 198	7 182	2 5 198	-	-	26.1%	18.9%	_	_
Municipal Infrastructure Grant	17 550	-	17 550	7 000	7 000	7 182	5 198	7 182	5 198	-	-	40.9%	29.6%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000	-	10 000	5 000	5 000	-	-	-	-	- **	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	_	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	_	_	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	_	_	_	_	-	-	-		
Municipal Water Infrastructure Grant	_	-	-	_	_	_	-	_	_	_	-	-	-		
Rural Household Infrastructure Grant	_	_	-	_	_	_	-	_	_	_	_	_	-		
Municipal Disaster Recovery Grant	_	_	-	_	_	_	-	_	_	_	_	_	_		
Integrated City Development Grant	_ [_	-	_		_	_	_		_		_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)		_	-		_	_	_			_		[_		
Water Services Infrastructure Grant (Schedule 5B)		[]	- -	_	_	_	- -	_		_		[]	-		
Capacity and Others	2 800		2 800	2 050	2 050	286	406	28	6 406	-	-	10.2%	14.5%	-	
2010 FIFA World Cup Host City Operating Grant	2 000		2 000		2 030	200	400	200	400	-	-	10.2 /0	14.370		-
Restructuring Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Local Government Financial Management Grant	1 800	-	1 800	1 800	1 800	36	-	2/	36	-	-	2.0%	2.00/		
	1 800	-	1 800		1 800	30	30	30	50	-	-	2.0%	2.0%		
Municipal Systems Improvement Grant	1 000	-	1 000	-	-	- 250	371	-	- 271	-	-	- 2F 00/	- 27.10/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	250	3/1	250	371	-	-	25.0%	37.1%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	_	-	-	-	-	-	-	-	_	-	-		
Indirect Transfers	10 260		10 260	6 669	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 260		10 260	6 669	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 260	-	10 260	6 669	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	_	-	-	-	-	-		
Capacity and Others	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	_	-	-		
Water Services Operating Subsidy Grant (Indirect)	_	-	-	_	-	_	-	_	_	-	_	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	_	-	_	_	_	-	_	_	_	_	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Total	40 610		40 610	20 719	14 050	7 468	5 604	7 46	8 5 604	_	_	18.4%	13.8%	-	_
Grants excluded from the publication	-	_	-	-	17 030	7 700	-	-			_	10.7/0	13.070		
Urban Settlement Development Grant										_	_	-			
Finance Mangement Grant: Technical Programme	_	_	-	_	_	_	-	_	_	_	-	-	_		
	40 610		10.040	00.740	44.050	7 400	F 00.1	7.40	8 5 604				-		
	40 610	•	40 610	20 719	14 050	7 468	5 604	7 46	5 604					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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				Year to	o date	First Qua	arter	YTD Ex	kpenditure	% Changes from	1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Ac		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		y municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	•	Department		Department	,	National Department	municipalities		, , , , , , , , , , , , , , , , , , , ,
R thousands															
Direct Transfers	50 230		50 230	21 150	21 150	7 446	11 296	7 44	6 11 296	-	-	14.8%	22.5%	-	_
Infrastructure	47 330		47 330		19 000		10 743			_	_	14.8%	22.7%	_	_
Municipal Infrastructure Grant	27 330	-	27 330		12 000	6 988	7 072			-	-	25.6%	25.9%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	20 000	_	20 000	7 000	7 000	_	3 671	_	3 671	_	-	_	18.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	_	-	-	-	_	-	_	-	_	_	_	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant		-	-	-	-	_	-		-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
·	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 900		2 900	2 150	2 150	458	553	458	8 553	-	-	15.8%	19.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	360	361	360	361	-	-	18.9%	19.0%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	98	193	98	3 193	-	-	9.8%	19.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	_	_	_	-	_	_	_	_	-	-	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	-	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_		_	_	_			_			
Municipal Human Settlements Capacity Grant		-	_	-	_	_	_				_	-	_		
Municipal Prumari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	- I	-	-	-	-	_	-		-	-	-	-	-		
Indirect Transfers	22 062	-	22 062	14 340	-	-	<u>-</u>	-	-	-	-	-	-		
	22 062	-			-	-	-	-	-	-	-	-	-	-	-
Infrastructure	22 002		22 062	14 340	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		- [-	14 240	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 062	- [22 062	14 340	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	_	_	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-		
Total	72 292		72 292	35 490	21 150	7 446	11 296	7 44	6 11 296	-	-	10.3%	15.6%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	_	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
3			72 292	35 490	21 150	7 446	11 296	7 44	6 11 296						

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

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Kwazulu-Natal: Umzimkhulu(KZN435)				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes t	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, ,			direct grants	Department by 30	•	Department		Department		National	municipalities		
						September 2017	2017					Department			
) thousands															
R thousands Direct Transfers	62 918		62 918	29 881	29 881	9 226	11 552	9 226	11 552			14.7%	18.4%		
Infrastructure	59 095	-	59 095	27 500	29 881		10 562	9 220 8 486			-	14.7%		-	_
Municipal Infrastructure Grant	44 095		44 095	20 000	20 000		7 260	8 486		•	-	19.2%	16.5%	-	-
Public Transport Infrastructure Grant	44 093	-	44 093		20 000	0 400	7 200	0 400	7 200	-	-	19.270	10.3%		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 000	-	15 000	7 500	7 500	-	3 302	-	3 302	-	-	-	22.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	-	13 000	7 300	7 300	-	3 302	-	3 302	-		-	22.070		
2010 FIFA World Cup Stadiums Development Grant		-	-	_	_	_	_	_	_			-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	·	-	-	-		-	_	_]	-	-	-		
Integrated City Development Grant	-	·	-	-	-	-	-	-	-	1	-	-	-		
	-	·	-	-	-	-	-	-	-]	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	-	·	-	-	-	-	-	-	-	1	-	-	-		
Capacity and Others	3 823	-	3 823	2 381	2 381	740	990	740	990	-	-	19.4%	25.9%		
2010 FIFA World Cup Host City Operating Grant	3 823	-	3 823		Z 381	/40	990	/40	990		-	19.470	23.9%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	1 000	·	1 000	1 000	1 900	201	282	- 281	282	-	-	14.00/	14.00/		
Local Government Financial Management Grant	1 900	·	1 900	1 900	1 900	281	282	281	282	-	-	14.8%	14.8%		
Municipal Systems Improvement Grant	1 000	-	1 022	- 401	-	450	708	-	708	-	-	- 22.00/	- 27.007		
Expanded Public Works Programme Integrated Grant (Municipality)	1 923	-	1 923	481	481	459	708	459	/08	-	-	23.9%	36.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	·	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	58 964		58 964		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	58 964		58 964	38 326	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	58 964	-	58 964	38 326	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	- (0.007	-	-		-	-	-	-	-	-		
Total	121 882		121 882		29 881	9 226	11 552	9 226	11 552		_	7.6%	9.5%	-	_
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
	121 882		121 882	68 207	29 881	9 226	11 552	9 226	11 552					-	-

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Process Proc					Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
March Section March Section March		Division of	Adjustment (Mid Other Adjustments	Total Available			Actual expenditure A	ctual expenditure								
ADD																by municipalities
1985 1986		of 2012				<u>-</u>	Department by 30	by 30 September	Department		1	, ,	National	,		
Definition Company C	R thousands															
A TABLE OF THE PROPERTY OF THE	Direct Transfers	51 809		51 809	23 314	23 314	3 675	10 493	3 675	10 493	-	-	7.1%	20.3%	-	-
With a good final state of Guild Control	Infrastructure	41 566		41 566							-	-		21.0%	-	-
A	Municipal Infrastructure Grant	27 566	-	27 566	10 000	10 000	2 275	2 607	2 275	2 607	-	-	8.3%	9.5%		
Page	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
70 FILE NOTES (Section Designer Course of Cour	Integrated National Electrification Programme (Municipal) Grant	14 000	-	14 000	6 000	6 000	-	6 135	-	6 135	-	-	-	43.8%		
and Read Process Secure (Programs of Spatian Special Content of the Content of th	Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
### A STATE OF THE PROPERTY OF	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
### A STATE OF THE PROPERTY OF	Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fried Value of Production Current Application Curr		-	-	-	-	-	-	-	-	-	-	-	-	-		
and lineare will describe displaced and relative placed and relati	. •	-	-	-	-	-	_	-	-	_	-	-	-	-		
### ### ### ### ### ### ### ### ### ##	Rural Household Infrastructure Grant		-	-	-	_	_	-	_	_	_	-	-	-		
spicial Color (Commissioner) Commissioner Co			_	-	_	_	_	-	_	_	_	-	_	-		
Second Mathematics (Second (Secondary Second Secondary Second Secondary Second Secondary Secon			_	_	_	_	_	_	_	_	_	_	_	_		
Fire Secretor Internation Control (Ching Ching Man 1974) 1974 198 198 198 1975 198 198 1974 198 198 1974 198 198 198 198 198 198 198 198 198 198			_	-	_	_	_	_	_	_	_	_	_	_		
papelly and Others 19 23		_	_	_	_	_	_	_	_	_	_	_	_	_		
10 First Avenue Case Head City Operating Count		10 243		10 2/13		7 314	1.400	1 751	1 400	1 751	_	_	13 7%	17 1%		_
Silvating Giral		IU Z-TJ	_	-			1 700		- TOO	1 731			13.7 /0	17.170		
Ass Convenience Tierra Merogrand Serial (1923) 1930 1930 1933 1931 1933 1935 1935 1935 1935 1935			-	_		_	-	_	_	_			-	_		
unique procurement can be a compared		2 000	-	2 000		2 000	1 022	1 022	1 022	1 022	-	-	- 27 20/	27 20/		
1877 4/9 4/9 367 548 357 548 358 548 358 548 358 548 358 548		3 000	-	3 000		3 000	1 033	1 033	1 033	1 033	-	-	21.270	21.270		
resistation Stills Development Great also Stories Departing Stable Assengement regis (Tricking) stable of Central 1.5 Attent Council Mission Stable (Start) 1.5 Attent Council Mission Start Characteristic Start Chara		1 077	-	- 1 077		- 470	2/7	-	2/7	- (24	-	-	10 / 0/	22.00/		
State Sections Supersiting Subset of Cores		18//	-	18//	470		307	034	307	034	-	-	19.0%	33.8%		
Comparison Com		-	-	-	-	-	-	-	-	-	-	-	-	-		
antique Dissolation of National Post City Operating Grant 13 Affician County Polisions Host City Operating Grant 14 Affician Advisors Compromethy Compromet (Schoolde 50) 4 5 56 4 5 56 4 5 5 6 4 5 5 6 4 5 5 6 4 5 5 6 4 5 5 6 5 6	. ,	-	-	-	-	-	-	-	-	-	-	-	-	-		
13 Africa August 1 Africa Protecting Grant		-	-	-	-	-	-	-	-	-	-	-	-	-		
114 African Nations Championship hiss City Operaling Grant	· ·	-	-	-	-	-	-	-	-	-	-	-	-	-		
Author A		-	-	-	-	-	-	-	-	-	-	-	-	-		
Indicipal Plantan Schlements Capacity Grant		-	-	-	-	-	-	-	-	-	-	-	-	-		
unidigal Demandation Transition Grant (Schedule SB)		-	-	-	-	-	-	-	-	-	-	-	-	-		
direct Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-		
Frashructure		4 566	-	4 566	3 044	3 044	-	84	-	84	-	-	-	1.8%		
egional Bulk Infrastructure Crant legrated National Electrification Programme (Eskom) Crant elegrated National Electrification Programme (Eskom) Crant elegrated National Electrification of Clinics and Schools elections in Market and Sanitation at Clinics and Schools elections in Market Infrastructure Grant (Indirect) unicipal Water Indirecture Unicipal Water Infrastructure Grant (Indirect) unicipal		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Eigrated National Electrification Programme (Eskom) Grant	Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Eighbourhoof Development Partnership Grant (Technical Assistance)		-	-	-	-	-	-	-	-	-	-	-	-	-		
acklogs in Waler and Sanitation at Clinics and Schools ural Household Infrastructure Grant (Indirect) ural Rousehold Infrastructure Grant (Indirect) ural Household Infrastructure Grant (Indirect) ural Household Infrastructure Grant (Indirect) ural Household Infrastructure Grant (Indirect) ural Rousehold Infrast		-	-	-	-	-	-	-	-	-	-	-	-	-		
acklogs in Waler and Sanitation at Clinics and Schools ural Household Infrastructure Grant (Indirect) ural Rousehold Infrastructure Grant (Indirect) ural Household Infrastructure Grant (Indirect) ural Household Infrastructure Grant (Indirect) ural Household Infrastructure Grant (Indirect) ural Rousehold Infrast		-	-	-	-	-	-	-	-	-	-	-	-	-		
urial Household Infrastructure Grant (Indirect) unicipal Water Infrastructure Grant (Indirect) unicipal Water Infrastructure Grant (Indirect) unicipal Water Infrastructure Grant (Indirect) unicipal State Services Infrastructure Grant (Schedule 6B) apacity and Others	Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
unicipal Water Infrastructure Grant (Indirect) ucket Eradication Programme Grant ucket Eradication Frogramme unicipal Systems Improvement (Exhom) unicipal Systems Improvement Grant (Schedule 6B) unicipal Systems Improvement Grant (Schedule 6B) unicipal Demarcation Transition Grant (Schedule GR) unicipal Schedule GR) un	Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
ucket Eradication Programme Grant	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Value Services Infrastructure Grant (Schedule 6B)	Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Apacity and Others	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
nergy Efficiency and Demand Side Management (Eskom) Alter Services Operating Subsidy Grant (Indirect)	Water Services Infrastructure Grant (Schedule 6B)	-	-				-		-	-			-			
Agter Services Operating Subsidy Grant (Indirect)	Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Agter Services Operating Subsidy Grant (Indirect)	Energy Efficiency and Demand Side Management (Eskom)	-	-	_	-	-	-	-	-	-	-	-	-	-		
unicipal Systems Improvement Grant (Schedule 6B)	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
unicipal Demarcation Transition Grant (Schedule 6B) - <	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
obtain 51 809 - - 51 809 - - 51 809 23 314 23 314 3 675 10 493 - - 7.1% 20.3% - rants excluded from the publication - <td>Municipal Demarcation Transition Grant (Schedule 6B)</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 Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	_	-	-	-	-		
rants excluded from the publication	Total .	51 809	- -	51 809	23 314	23 314	3 675	10 493	3 675	10 493	-	-	7.1%	20.3%	-	-
rban Settlement Development Grant	Grants excluded from the publication		- -			-	- 1	-	-	-	- 1					-
nance Mangement Grant: Technical Programme		-	-	-		-	_	-	_	-	-	-	-	-		
		-	-	-	-	-	-	-	_	_	-	-	-	_		
		51 809		E4 900	23 314	22 24 4	3 675	10.402	2 671	10.402					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

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

Kwazulu-Natal: Harry Gwala(DC43)				Year to	o date	First Qu	ıarter	YTD Ex	penditure	% Changes fu	om 1st to 1st Q	% Changes t	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, , ,		paymont concaus	direct grants	Department by 30	•	Department	, ay mamorpamies	Department	ay mamorpamos	National	municipalities	2017110	
					3	September 2017	2017	'		'		Department			
2 thousands															
R thousands	405 724		405 724	140.005	140.000	24 270	27.707	24.270	27.707			/ 00/	0.20/		
Direct Transfers	405 734		405 734	140 235	140 235		37 707				-	6.0%		-	-
Infrastructure	394 766		394 766	135 555	135 555		37 385	23 957			-	6.1%		-	-
Municipal Infrastructure Grant	204 545	-	204 545	70 000	70 000	10 492	15 016	10 492	15 016	-	-	5.1%	7.3%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 221	-	2 221	1 555	1 555	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	90 000	-	90 000	15 000	15 000	13 465	15 000	13 465			-	15.0%	16.7%		
Water Services Infrastructure Grant (Schedule 5B)	98 000	-	98 000	49 000	49 000	-	7 369	-	7 369	-	-	-	7.5%		
Capacity and Others	10 968		10 968	4 680	4 680	322	323	322	323		-	2.9%	2.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	203	203	203	203	-	-	16.2%	16.2%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 718	-	1 718	430	430	119	120	119	120	-	-	6.9%	7.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	_	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	_	-	-		
Energy Efficiency and Demand Side Management	8 000	-	8 000	3 000	3 000	-	-	-	_	-	_	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	_	-	_	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	-	-	-	-	_	_	_	_	_	_	-	_		
2014 African Nations Championship Host City Operating Grant	_	-	-	-	-	_	_	_	_	_	_	-	_		
Public Transport Network Operations Grant	_	_	-	_	_	-	_	_	_	_	_	-	-		
Municipal Human Settlements Capacity Grant	_	_	-	_	_	_	_	_	_	_	_	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Indirect Transfers	1 637		1 637	1 637	-	_	-	_				_	_	-	
Infrastructure	- 1 007		-	-		_		_	_		_	_	_	_	_
Regional Bulk Infrastructure Grant	_	_	-	_		_	-	_	_		_	_	_		
Integrated National Electrification Programme (Eskom) Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	_	_	_	_	_	_	_		_	_	_		
Backlogs in the Electrification of Clinics and Schools	_			_	_		_		_			_	_		
Rural Household Infrastructure Grant (Indirect)	_			_	_		_		_		_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_		_	_	_		
Bucket Eradication Programme Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_		_	_	_		
Capacity and Others	1 637		1 637	1 637	-	_	-	_	_			_	_	-	_
Energy Efficiency and Demand Side Management (Eskom)	1 037		1 03/	1 037											
Water Services Operating Subsidy Grant (Indirect)		_	_	_	-		-	1			- 1	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637		1 637	1 637	-		-	1			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	1 037	·	1 037		-	-	-	1	_		-	-	-		
	407 371	-	407 371	141 872	140 235	24 279	37 707	24 279	37 707	-	-	6.0%	9.3%		
Total Crants evaluded from the publication	40/3/1		40/3/1		140 235	24 219	3/ /0/	24 279	31 101	-	-	6.0%	9.3%	_	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-		-		_	-		-	-	-		
	407 371		407 371	141 872	140 235	24 279	37 707	24 279	37 707					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

	Greater Giyani(LIM331)				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes from	1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
Part		Division of	Adjustment (Mid Other Adjustments	Total Available											Total Available	YTD expenditure
Page										•						by municipalities
March 1976						•	Department by 30	by 30 September			1 -	, ,	National	,		, ,
Ministry																
Author of Principal Activation (1997) 1997	rs -	88 245		88 245	42 188	42 188	26 405	24 106	26 405	24 106	-	-	29.9%	27.3%	-	-
### Part Tear Ministrative Claim Part Ministrative		81 736		81 736	38 952	38 952	24 748	22 450	24 748	22 450	-	-	30.3%	27.5%	-	-
Facility Transport Research Grant of Programming Changing Carlo and Carlo an	structure Grant	61 736	-	61 736	28 952	28 952	17 459	17 475	17 459	17 475	-	-	28.3%	28.3%		
	rt Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Single-layer Secretary Forms of the Confidence of Confiden	rt Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
200 FTC WAY 60, 2 Sold uses Developed and Conference Systems Conferenc	onal Electrification Programme (Municipal) Grant	20 000	-	20 000	10 000	10 000	7 289	4 974	7 289	4 974	-	-	36.4%	24.9%		
### A 100 A		-	-	-	-	-	-	-	-	_	-	-	-	-		
Read Read Page 1987 (1987) (2014) And Dear Section (1987)		-	-	-	-	-	-	-	-	_	-	-	-	-		
National Page 1		-	-	-	-	-	-	-	-	_	-	-	-	-		
Acade Acad		-	-	-	-	-	-	-	-	_	-	-	-	-		
Main Househood Inflationation (2014 1.5 1.		-	_	-	_	-	_	-	-	_	_	-	-	-		
Managed Construction Control School 50 1 1 1 1 1 1 1 1 1		-	_	-	_	-	_	-	_	_	_	-	-	_		
Integrated Co. Development Usard Frequency (Segregated Members 1987) ### Segregated Members 1987 1666 1667 1666 1667 1666 25,696 25,996 25,		_	_	_	_	_	_	_	_	_	_	_	_	_		
Sayone Bull-Missacrators Centif (Statutor Centif (Statu		_	_	- -	_	-	_	_	_	_	_	_ [_	_		
Public Service Company and Center (Schoulds 20)		_	_	_	_	_	_	_		_	_	_ [_			
Capacity and Others 6.909 . 6.909 3.228 3.726 1.657 1.656		-	<u> </u>	-		<u>-</u>	_	-		_		[]	_			
200 File A Profest Cally Rock Cally Call Call Call Call Call Call Cal		6 500	<u>-</u>	4 FN0		2 224	1 457	1 454	1 657	1 1 454	_	. 1	25 50 <u>/</u>	25 A%	-	
Restructuring Great 2 2 2 2 2 2 2 2 2		0 307		0 307		3 230	1 037	1 030	1 037	1 030	-		25.570	23.470		-
Laced Coverimente Financial Administration Clarical Management Cla		-	-	-		-	-	-	-	_	-	-	-	-		
A A A A A A A A A A		2 1 1 5	-	2 1 4 5		2145	722	724	722	724	-	-	22 70/	22 70/		
A 264 1.091 1.09		2 140	-	2 140		2 143	123	724	123	724	-	-	33.170	33.170		
Intrinstructure Sall's Deveragment Grant West Services Operating Statisty Contra energy Efficiency and Demand Statis Management Authorized Ubsarder Copy of Matters Hotel City Operating Grant 2013 Afficia Cup of Matters Hotel City Operating Grant Authorized William Copy of Matters Hotel City Operating Grant Authorized Human Selfers Copy of Matters Hotel City Operating Grant Authorized Human Selfers Copy of Matters Hotel City Operating Grant Authorized Human Selfers Copy of Matters Hotel City Operating Grant Authorized Human Selfers Copy of Matters Selfe		4 27 4	-	-		1 001	024	-	- 024	- 022	-	-	21 40/	- 21 40/		
Water Services Operating Subsets (Cent		4 304	-	4 304	1 091	1 091	934	933	934	933	-	-	21.4%	21.4%		
Energy Efficiency and Demans Size Management		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant 2014 Africa Nation Charapterish pile soft City Operating Grant 2014 African Nations Charapterish pile soft City Operating Grant 2014 African Nations Charapterish pile soft City Operating Grant 2014 African Nations Charapterish Pile soft City Operating Grant 2014 African Nations Charapterish Pile soft City Operating Grant 2014 African Nations Charapterish Pile soft City Operating Grant 2015 African Nations City Operating Grant 2015 African Nations City Operating		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Champiosship Host City Operating Grant Multicipal Demandarion Transition Grant (Schedule 58) Multicipal Liminarion Transition Grant (Schedule 58) Multicipal Demandarion Transition Grant (Schedule 58) Indirect Transfors In		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Mulnicipal Human Settlements Capably Crant		-	-	-	-	-	-	-	-	-	-	-	-	-		
Multiplay Human Settlements Capacity Grant Multiplay Demands (Schedule 5B) Indirect Transfers 51 165		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demandation Transition Grant (Schedule 58)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers 51 165		-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure 51165 . 5		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant 51 165 33 258						-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Cl		51 165		51 165	33 258	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools CRural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Indirect) Bucket Eradication Programme Grant Capacity and Others Capacity and Others Capacity and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Municipal Demands Side Management (Eskom) Municipal Demands Indirect) Municipal Demands Indirect) Municipal Demands Indirect (Indirect) Municipal Demands Indirect (Indirect) Municipal Demands Indirect) Municipal Demands Indirect (Indirect) Mu		-	-	-		-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Fradication Programme Grant Mater Services Infrastructure Grant (Schedule 6B) Capacity and Others Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subskly Grant (Indirect) Multicipal Stress Improvement Crant (Schedule 6B) Characteria Capacity and Demand Side Management (Capacity Grant (Indirect)) Multicipal Stress Improvement Crant (Schedule 6B) Capacity and Demand Side Management (Capacity Grant (Indirect)) Multicipal Stress Improvement Crant (Schedule 6B) Capacity and Demand Side Management (Capacity Grant (Indirect)) Multicipal Stress Improvement Crant (Schedule 6B) Capacity and Demand Side Management (Capacity Grant (Indirect)) Municipal Stress Improvement Crant (Schedule 6B) Capacity and Demand Side Management (Capacity Grant (Indirect)) Municipal Stress Improvement Crant (Schedule 6B) Capacity and Demand Side Management (Capacity Grant (Indirect)) Multicipal Demand Side Management (C		51 165	-	51 165	33 258	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect) Bucket Fradication Programme Grant Capacity and Others Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B) Capacity and Others		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) - <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></td></td<>		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others -		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) -		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect) -		-		-	-	-	-	-	-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) -		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) -		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) -	ems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 139 410 - 139 410 75 446 42 188 26 405 24 106 26 405 24 106 - - 18.9% 17.3% Grants excluded from the publication -		-			-		-		-		-	-	-	-		
Grants excluded from the publication -		139 410		139 410	75 446	42 188	26 405	24 106	26 405	24 106	-	-	18.9%	17.3%	-	-
Urban Settlement Development Grant	ed from the publication	-				-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
139 410 139 410 75 446 42 188 26 405 24 106 26 405 24 106	<u> </u>	139 410		130 /10	75.446	/2 199	26 405	24 106	26.405	24 106					-	

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

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				Year to	o date	First Qua	rter	YTD Ex	penditure	% Changes from	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Act						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			municipalities	National	by municipalities	· ·	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	5 ,			direct grants	Department by 30 by September 2017	•	Department		Department		National Department	municipalities		
R thousands															
Direct Transfers	65 691		65 691	31 693	31 693	9 510	10 281	9 510	10 281	-	-	14.5%	15.7%	-	_
Infrastructure	61 162	- -	61 162	28 952	28 952	8 747	9 535	8 747			_	14.3%	15.6%	_	
Municipal Infrastructure Grant	61 162	-	61 162	28 952	28 952	8 747	9 535	8 747	•		-	14.3%	15.6%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
Integrated National Electrification Programme (Municipal) Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Brought Relief Grant Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 529		4 529	2 741	2 741	763	746	763	746	-	-	16.8%	16.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	202	202	202	202	-	-	9.4%	9.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 384	-	2 384	596	596	561	545	561	545	-	-	23.5%	22.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	-	_	_	_	_	_	-	-	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_			_	_	_	_	_		
Municipal Human Settlements Capacity Grant	-	-	_	-	-		_		_		-	-			
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	35 634	-	35 634	23 162	-	-	<u>-</u>	-	-	-	-	-	-		
					-	-	-	-	-	-	-	-	-	-	-
Infrastructure	35 634		35 634	23 162	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 25 /24	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	35 634	-	35 634	23 162	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	101 325		101 325	54 855	31 693	9 510	10 281	9 510	10 281	-	-	9.4%	10.1%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	_	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	_	_	-	-	-		
J -	1			<u> </u>		<u> </u>		1	1	1	1				1

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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				Year to	o date	First Qu	arter	YTD F _Y	penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	yeary	2017/10	payment seriedaic	direct grants		y 30 September	Department	by mamorpanties	Department	by mamerpanties	National	municipalities	2017/10	by mamorpanties
	01 20 12				uncot grants	September 2017	2017	Dopartment		Dopartment		Department	mamorpantics		
						-									
R thousands Direct Transfers	128 005		128 005	62 192	62 192	32 344	34 602	32 344	34 602			25.3%	27.0%		
nfrastructure	120 942		120 942		58 817	30 908	32 693			-	-	25.6%		-	-
Municipal Infrastructure Grant	95 942		95 942	43 817	43 817	19 348	27 883			•	-	20.2%	29.1%	<u> </u>	-
Public Transport Infrastructure Grant	90 942	-	70 742		43 017	19 340	27 003	19 340	27 003	-	-	20.270	29.170		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
·	25 000	-	- 2E 000	15 000	15 000	11 560	- 4 811	11 560	4 811	-	-	46.2%	- 19.2%		
Integrated National Electrification Programme (Municipal) Grant	25 000	-	25 000		15 000	11 200	4 811	11 500	4 811	-	-	40.2%	19.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	7 063		7 063	3 375	3 375	1 436	1 908	1 436	1 908	-		20.3%	27.0%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	_	_	_	_	_	_	_	_		
Restructuring Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
Local Government Financial Management Grant	2 145	_	2 145	2 145	2 145	206	206	206	206	_	_	9.6%	9.6%		
Municipal Systems Improvement Grant	-	_	2110	-	-		200		200	_	_	7.070	7.070		
Expanded Public Works Programme Integrated Grant (Municipality)	4 918		4 918	1 230	1 230	1 230	1 703	1 230	1 703			25.0%	34.6%		
Infrastructure Skills Development Grant	4 710	-	4 710		1 230	1 230	1 703	1 230	1703	_	-	25.070	34.070		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-		
Indirect Transfers	21 102		21 102		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21 102		21 102	13 715	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	21 102	-	21 102	13 715	-	-	-	-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	.	-	-	-	_	-	-	_	-	_	-	-		
Backlogs in the Electrification of Clinics and Schools	_	.	-	-	-	_	-		_	_	_	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_	-	_	-	_	-	_	_	_	_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	-	_	-	_	-	_	_	_	_	_	_		
Bucket Eradication Programme Grant	_	_	_	_	_	_	_	_	_		_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_	-	_	_	_	_	_	_] _	_	_	_		
Capacity and Others		_		-		-	<u> </u>			-			_	-	_
Energy Efficiency and Demand Side Management (Eskom)				-	_	-		-	<u>-</u>		-				-
Water Services Operating Subsidy Grant (Indirect)	·	·	-	-	-	-	-		_	1	-	-	·		
	·	·	-	-	-	-	-			_	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	·	-	-	-	-	-	_	_	1	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	440.40	-	440.40=	-	- (0.400			-		-	-	- 04 701	-		
Total	149 107		149 107		62 192	32 344	34 602	32 344	34 602	-	-	21.7%	23.2%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-		
	149 107		149 107	75 907	62 192	32 344	34 602	32 344	34 602						-

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

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					Year t	o date	First (Quarter	YTD Fy	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure					Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2017/18	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)		2017/10	payment schedule	direct grants		, ,	Department	by municipanties	Department	by municipanties	National	municipalities	2017/10	by municipanties
	01 2012					unect grants	Department by 30 September 2017	2017	реранинени		реранинени		Department	municipanties		
							September 2017	2017					реранинени			
R thousands																
Direct Transfers	56 764	_	-	56 764	24 395	24 395	17 276	14 276	17 276	14 276	-	-	30.4%	25.1%	_	_
Infrastructure	48 619	_	=	48 619	20 000	20 000	16 271	13 270	16 271			_	33.5%		_	_
Municipal Infrastructure Grant	39 619	_		39 619	17 000	17 000	13 271	13 270	13 271	13 270	_	-	33.5%			
Public Transport Infrastructure Grant	-	_		-	-	-	-	-	-	-	_	_	-	-		
Public Transport Network Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	9 000	_		9 000	3 000	3 000	3 000	_	3 000	_	_	_	33.3%			
Neighbourhood Development Partnership Grant (Capital Grant)	7 000				3 000	3 000	3 000	_	3 000	_		_	33.370			
	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	_	-	-	-	_	-	-	-	-		
Capacity and Others	8 145	-	-	8 145	4 395	4 395	1 005	1 005	1 005	1 005	-	-	12.3%	12.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	_		-	-	-		-	-	-		_	-	-		
Restructuring Grant	_	_		_	_	_	_	_	_	_	_	_	_			
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	755	755	755	755			35.2%	35.2%		
Municipal Systems Improvement Grant	2 143	_				2 143	755	755	755	755	_	-	33.270	33.270		
	1 000	-		1 000	-	-	-	-	-	-	-	-	- 2F 00/	25.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	250	250	250	250	-	-	25.0%	25.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000	-		5 000	2 000	2 000	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	_	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	_	_	_	-	_	_	_	_	-	_		
Indirect Transfers	12 169	-	-	12 169	7 702	-	-	_	-	-	-	-	_	_	-	_
Infrastructure	10 804	-	-	10 804	7 021	_	-	_	-	-	_	_	-	_	-	
Regional Bulk Infrastructure Grant	-	_		-	- , 021	_	_	_	-	_	-	_	-	_		
ntegrated National Electrification Programme (Eskom) Grant	10 804	_		10 804	7 021		_		_	_	_		_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	10 004	· ·		10 004	7 021		_	_		_	_	-				
Backlogs in Water and Sanitation at Clinics and Schools	· ·	· ·		-	_	_	_	_		_	_	-]			
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	_	-	-	-	_	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Vater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	1 365	-	-	1 365	681	-	-	-	-	-	-	-	-	-	-	-
nergy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Vater Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nunicipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	681	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
otal	68 933	-	-	68 933	32 097	24 395	17 276	14 276	17 276	14 276	-	-	25.1%	20.7%	-	-
Grants excluded from the publication	_	_	=	=	_	_	=	_	_	_	_	_	_	_	=	_
Jrban Settlement Development Grant	-	-		-	-	_	-	-	-	_	_	_	-	_		
Finance Mangement Grant: Technical Programme	-	-		-	_	_	_	_	-	_	_	_	-	_		
J	<u> </u>	-		68 933	32 097	24 395	17 276	14 276	17 276	14 276	1	1		1		

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	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	2017/10	payment schedule	direct grants		y 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2017/10	by municipanties
	01 2012				unect grants	September 2017	2017	Department		Department		Department	municipanties		
						офиять 2017						5 6 p. 11.10111			
R thousands	20.047		00.047	45.004	45.004	0.100	40.070	0.400	10.070			20.00/	22.224		
Direct Transfers	30 247		30 247		15 831	9 138	10 073			-	-	30.2%		-	-
Infrastructure	27 223		27 223		13 650	7 664	8 123			•	-	28.2%	29.8%	-	-
Municipal Infrastructure Grant	27 223	-	27 223	13 650	13 650	7 664	8 123	7 664	8 123	-	-	28.2%	29.8%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	<u> </u>	-	_	_	_	-	_	_	_	_	_	-		
Water Services Infrastructure Grant (Schedule 5B)	_	<u> </u>	-	-	-	_	-	_	_	-	_	_	-		
Capacity and Others	3 024		3 024	2 181	2 181	1 474	1 949	1 474	1 949	-		48.7%	64.5%		
2010 FIFA World Cup Host City Operating Grant	-	_	-		-		-				_	-	-		
Restructuring Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	1 193	1 193	1 193	1 193		_	62.8%	62.8%		
Municipal Systems Improvement Grant		-	1 700			1 173	1 173	1 173	1 173	_	-	02.070	02.070		
	1 124	-	1 124	281	281	281	- 757	281	757	-	-	25.0%	67.3%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 124	-	1 124	281	281	281	757	281	/5/	-	-	25.0%	07.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	20 430		20 430	13 279	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	20 430		20 430	13 279	-	-	-	-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	20 430	.	20 430	13 279	_	_	-		_	_	_	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		<u> </u>		-	-	_	-	_	_	_	_	_	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	<u>.</u>	_	_	_	_	_	_	_] .	_	_	_		
Backlogs in the Electrification of Clinics and Schools	_	_	-	_	_	_	_	_	_] .	_	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_	-	_	_	_	_	_	_] .	_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	-	_	_	_	_		_	_	_	_	_		
Bucket Eradication Programme Grant	_	_	-	_	_	_	<u>-</u>		_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)			-	_	_		-			1	-		-		
Capacity and Others	-			-		-		-	<u>-</u>		-	-			
Energy Efficiency and Demand Side Management (Eskom)	-		-	-		-	-	-	-			-	-	-	-
	-	·	-	-	-	-	-			_	-	-	-		
Water Services Operating Subsidy Grant (Indirect)		·	-	-	-	-	-		_	1	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	·	-	-	-	-	-	-		-	· -	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-		
Total	50 677		50 677		15 831	9 138	10 073	9 138	10 073	-	-	18.0%	19.9%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-		-	-	-		
	50 677		50 677	29 110	15 831	9 138	10 073	9 138	10 073						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

impopo: Mopani(DC33)				ſ	Year to	o date	First Q	uarter	YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid Ot	her Adjustments Total A	Available	Approved							e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	,		payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	year)	20	17/10	payment schedule	direct grants	Department by 30		Department	by municipanties	Department	by municipanties	National	municipalities	2017/10	by municipantie
	01 2012					direct grants	September 2017	2017	Department		Беранинени		Department	municipanties		
													4.			
Rthousands																
Direct Transfers	563 470	-	-	563 470	208 968	35 205		29 637	28 715			- -	5.1%			-
nfrastructure	559 950	-	-	559 950	206 741	32 978	28 048	28 970	28 048				5.0%		-	-
Nunicipal Infrastructure Grant	462 748	-		462 748	205 200	31 437	28 048	28 159	28 048	28 159		-	6.1%	6.1%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
leighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-		
010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 202	-		2 202	1 541	1 541	-	-	-	-		- -	-	-		
Nunicipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nunicipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
/Junicipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	_		- -	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		_		-	-	-	-	-	-	_		- -	-	_		
Vater Services Infrastructure Grant (Schedule 5B)	95 000	-		95 000	-	-	-	811	-	811			-	0.9%		
Capacity and Others	3 520	-	-	3 520	2 227	2 227	667	667	667		,		18.9%	18.9%	-	_
010 FIFA World Cup Host City Operating Grant	-	_		-	-	-	-	-	-	-	-		-	-		
Restructuring Grant	_	_		_	-	_	_	_	_	_		_	_	_		
ocal Government Financial Management Grant	1 795	_		1 795	1 795	1 795	667	667	667	667		_	37.2%	37.2%		
Nunicipal Systems Improvement Grant	1773			1 7 7 3		1 7 7 3	007	007	007	007		-	37.270	37.270)	
Expanded Public Works Programme Integrated Grant (Municipality)	1 725	-		1 725	432	432	-	-	-	_		-	-	-		
nfrastructure Skills Development Grant	1 723	-		1 725	432	432	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Vater Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Junicipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
flunicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
ndirect Transfers	453 319	-	-	453 319	373 635	-	-	-	-	-			-	-	-	-
nfrastructure	450 318	-	-	450 318	371 318	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	440 318	-		440 318	371 318	-	-	-	-	-		- -	-	-		
ntegrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
leighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
/Junicipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	_		- -	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	_		- -	-	-		
Vater Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	-	-	-	-	-	_		- -	-	-		
Capacity and Others	3 001	-	-	3 001	2 317	-	-	-	-	-		- -	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		- 2		-	-	_		-	-		_			
Vater Services Operating Subsidy Grant (Indirect)	_	_		_	_	_	_	_	-	_] .	_	_	_		
Nunicipal Systems Improvement Grant (Schedule 6B)	3 001	_ [3 001	2 317		_	_				_	_	_		
Nunicipal Demarcation Transition Grant (Schedule 6B)	3 001	- [3 001	2317	-	_	-	-		1	_	-	-		
Total	1 016 789	-		1 016 789	582 603	35 205	28 715	29 637	28 715	29 637		-	2.8%	2.9%	<u>,</u>	
otal Grants excluded from the publication	1 010 /69	-		1 010 /89		30 200	26 / 13	27 03/	20 / 10	29 037		-	2.6%	2.9%	-	-
Jrban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	,		-	-	-	-
iman sememeni nevelonmeni (4rani	-	-		-	-	-	-	-	-	-		-	-	-	İ	
Finance Mangement Grant: Technical Programme					-							1				1

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

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

Limpopo: Musina(LIM341)				Year to	n date	First Q	uarter	VTD E-	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annroya	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available			Actual expenditure								Total Available	YTD expenditure
				Approved				•	•	•	•	Exp as % of	Exp as % of		
	revenue Act No. 5	year)	2017/18	payment schedule	•	•	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department		National Department	municipalities		
						September 2017	2017					Department			
R thousands															
Direct Transfers	57 663		57 663		20 228		5 142			_	-	12.1%		=	-
Infrastructure	47 468		47 468		13 792	5 282	2 731	5 282		-	-	11.1%		-	-
Municipal Infrastructure Grant	29 468	-	29 468	13 792	13 792	628	2 731	628	2 731	-	-	2.1%	9.3%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	18 000	-	18 000	-	-	4 654	-	4 654	-	-	-	25.9%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Disaster Recovery Grant	_	-	-	_	-	_	-	_	_	_	_	-	_		
Integrated City Development Grant	-	-	-	-	-	-	-	_	_	_	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 5B)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Capacity and Others	10 195		10 195	6 436	6 436	1 701	2 412	1 701	2 412	-	_	16.7%	23.7%	-	_
2010 FIFA World Cup Host City Operating Grant		_	-	-	-					_	_	-		***************************************	
Restructuring Grant				_	_		_								
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	159	159	159	159	-	-	8.4%	8.4%		
· · · · · · · · · · · · · · · · · · ·	1 900	-	1 900		1 900	109	139	109	109	-	-	0.470	0.470		
Municipal Systems Improvement Grant	1 012	-	1 012	- 254	- 254	254	1 022	254	1 022	-	-	25.1%	100.8%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 013	-	1 013		234	204	1 022	204	1 022	-	-	23.1%	100.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant		-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000	-	5 000	2 000	2 000	1 288	-	1 288	-	-	-	25.8%	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	2 282	-	2 282		2 282	-	1 231	-	1 231	-	-		54.0%		
Indirect Transfers	7 073		7 073		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 073	- -	7 073	4 598	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 073	-	7 073	4 598	-	-	-	-	-	-	_	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	_	-	-	-	_	_	_	_	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	_	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	_	-	-	_	-	_	-	_	_	_	_	_	-		
Municipal Water Infrastructure Grant (Indirect)	_	-	-	_	-	_	-	_	_	_	_	_	_		
Bucket Eradication Programme Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Capacity and Others	_		-	-	-		-	_	-	-	_	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)		_	-	_			-								
Water Services Operating Subsidy Grant (Indirect)		[]	-		-		-	1		1	-	-	_		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	_	-		-		_	1	-	-	_		
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	_	-	_	_	1	-	-	_		
	- / / 72/	-	- / / 72/	24.027		/ 002		/ 000	- F 140	-	-	10.00/	7.00/		
Total Creats evaluded from the publication	64 736		64 736	24 826	20 228	6 983	5 142	6 983	5 142	-	-	10.8%	7.9%		-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	· -	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-		-		-		
	64 736		64 736	24 826	20 228	6 983	5 142	6 983	5 142					-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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					Year t	o date	First Qu	arter	YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes f	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	o trior 7 tagastinonts	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	year,		2017/10	payment senedule	direct grants		by 30 September	Department	by marnerpanties	Department	by mamorpandes	National	municipalities	2017/10	by mamorpantic
	01 2012					uncet grants	September 2017	2017	Department		Department		Department	mamorpanties		
													•			
Rthousands	447.004			447.04	45.540	45.540	04 500	04 500	04.500	04.500			04.40/	04.40		
Direct Transfers	147 684	-	-	147 684	45 518	45 518		31 533	31 533				21.4%		-	-
nfrastructure	141 159	-	-	141 159	40 900	40 900	28 560	28 560	28 560				20.2%		-	-
Municipal Infrastructure Grant	101 159	-		101 159	40 900	40 900	28 560	28 560	28 560	28 560	-	-	28.2%	28.2%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Municipal) Grant	40 000	-		40 000	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Nater Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Capacity and Others	6 525	-	-	6 525	4 618	4 618	2 973	2 972	2 973	2 972	,		45.6%	45.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Restructuring Grant	-	-		-	-	_	-	-	-	_		-	-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	713	713	713	713		-	41.9%	41.9%		
Municipal Systems Improvement Grant	_	_		_	_	-	_	-	-	_			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 543	_		2 543	636	636	636	636	636	636		-	25.0%	25.0%		
nfrastructure Skills Development Grant		_		_	-	-	-	-	-	_	_	_	20.070	20.070		
Nater Services Operating Subsidy Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Energy Efficiency and Demand Side Management	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Disaster Grant	_	_		_	_	_	_	_	_	_		_	_	_		
2013 Africa Cup of Nations Host City Operating Grant						_							_			
2014 African Nations Championship Host City Operating Grant				_		_		_	_			_	_			
Public Transport Network Operations Grant				_		_		-		_		-	-			
Municipal Human Settlements Capacity Grant	-	_		-	-	-	-	-	-	-		-	-	-		
	2 202	-		2 202	2 202	2.202	1/24	1 / 2 /	1/2/	1/24	-	-	71 20/	- 71 10/		
Municipal Demarcation Transition Grant (Schedule 5B) ndirect Transfers	2 282	-		2 282	2 282 47 886	2 282	1 624	1 624	1 624	1 624	-		71.2%	71.1%		
	73 669	-	-	73 669		-	-	-	-	-	,	-	-	-	-	-
nfrastructure	73 669	-	-	73 669	47 886	-	-	-	-	-	,		-	-	-	-
Regional Bulk Infrastructure Grant	70 //2	-		70.445	17.00	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	73 669	-		73 669	47 886	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Nater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Nater Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-		_							
otal	221 353	-	-	221 353	93 404	45 518	31 533	31 533	31 533	31 533		-	14.2%	14.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	,	- -	-	-	-	-
Irban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-		-	-		
inance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	_		- -	-	-		
<u> </u>	221 353		-	221 353	93 404	45 518	31 533	31 533	31 533	31 533					-	

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

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				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes f	or the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	, , ,			direct grants	Department by 30	y 30 September	Department		Department		National	municipalities		.,
						September 2017	2017					Department			
thousands															
irect Transfers	122 199		122 199		42 826	35 742	17 940			-	-	29.2%	14.7%	-	_
nfrastructure	116 169		116 169		38 332	34 918	16 945			-	-	30.1%	14.6%	-	-
Municipal Infrastructure Grant	91 169	-	91 169	38 332	38 332	34 918	16 945	34 918	16 945	-	-	38.3%	18.6%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Municipal) Grant	25 000	-	25 000	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	_	-	-	_	_	_	-	_	_	_	-	-	_		
Municipal Drought Relief Grant	_	-	-	_	_	_	-	_	_	_	-	-	_		
Vunicipal Water Infrastructure Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
Rural Household Infrastructure Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Disaster Recovery Grant	_ [_	_	_	_	_	_	_				_	_		
Integrated City Development Grant		<u> </u>	-		-		_]	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	_	-	_	-]	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	_	_	_	-	-	-		
	6 030	-		4 494	4 494	824	-	824	995	-	-	13.7%	1/ 50/		
Capacity and Others	0 030		6 030		4 494	824	995	824	795	-	-	13.7%	16.5%	-	_
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	- 1 700	-	- 4 700	- 4 700	- 4 700	-	-	-	- 047	-	-	- 45 (0)	45.70/		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	266	267	266	267	-	-	15.6%	15.7%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 048	-	2 048	512	512	342	512	342	512	-	-	16.7%	25.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	2 282	-	2 282	2 282	2 282	216	216	216	216	-	-	9.5%	9.5%		
Indirect Transfers	22 120		22 120		-	-	-	-	-	-	-	-	-	-	-
nfrastructure	22 120		22 120		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	_	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	22 120	_	22 120	14 379	-	_	-	_	_	_	_	_	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	_	-	-	_	_	_	_	_	_	_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	_	_	_	_	_	_	_	_	_	_	_		
Backlogs in the Electrification of Clinics and Schools	_	_	_	_	-	_	_	_	_	_	_	_	_		
Rural Household Infrastructure Grant (Indirect)		<u> </u>	-		-		_]	-	-	-		
Municipal Water Infrastructure Grant (Indirect)		<u> </u>	-		-	_	<u>-</u>]	-	-	-		
Bucket Eradication Programme Grant		<u> </u>	-		-		_]	-	-	-		
Nater Services Infrastructure Grant (Schedule 6B)		-	-	_	-	_	-]	-	-	-		
Capacity and Others	-	-	-	-	-	-	-		-	-	-	-	-		
	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	_	_	_	-	-	-		
Nater Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-		-	-	-	-	-	-		
Total	144 319		144 319	57 205	42 826	35 742	17 940	35 742	17 940	_	-	24.8%	12.4%		_
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Jrban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	<u> </u>	-	<u> </u>	-	-	-	-	-	-		
	144 319	-	144 319	57 205	42 826	35 742	17 940	35 742	17 940					-	-

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

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Limpopo: Collins Chabane(LIM345)				Year to	o date	First Qua	arter	YTD Ex	penditure	% Changes from 1st	t to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		unicipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	,	Department		Department	·	National Department	municipalities		
R thousands															
Direct Transfers	111 672		111 672	53 480	53 480	25 958	28 642	25 958	3 28 642	-	-	23.2%	25.6%	-	-
Infrastructure	101 480		101 480	46 320	46 320	25 244	26 870	25 244	26 870	-	-	24.9%	26.5%	=	_
Municipal Infrastructure Grant	83 480	-	83 480	38 320	38 320	25 244	25 244	25 244	25 244	-	-	30.2%	30.2%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	18 000	-	18 000	8 000	8 000	-	1 626	-	1 626	-	-	-	9.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Rural Road Assets Management Systems Grant		-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Drought Relief Grant	_	-	-	-	-	-	-	_	-	-	-	-	-		
Municipal Water Infrastructure Grant	_	_	-	_	_	_	-	_	_	_	-	-	-		
Rural Household Infrastructure Grant	_	_	-	_	_	_	-	_	_	_	_	-	-		
Municipal Disaster Recovery Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated City Development Grant	_	_	· -	_	_	_			_	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	[]	_ _			_	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 5B)			- -		-	_	<u>-</u>			_	-	-	-		
Capacity and Others	10 192	-	10 192	7 160	7 160	714	1 771	714	1 771	-	-	7.0%	17.4%	-	
2010 FIFA World Cup Host City Operating Grant	10 172		10 172		7 100	714	1 / / 1	/ 1-	1 / / 1	-	-	7.070	17.470	-	
Restructuring Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Local Government Financial Management Grant	2 345	-	2 345	2 345	2 345	714	886	714	886	-	-	30.4%	37.8%		
	2 343	-	2 343		2 343	/14	880	/14	000	-	-	30.4%	37.8%		
Municipal Systems Improvement Grant	1 000	-	1 000	-	-	-	-	-	-	-	-	-	- 7F 70/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	-	757	-	757	-	-	-	75.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	6 847	-	6 847	4 565	4 565	-	128	-	128	-	-	-	1.9%		
Indirect Transfers	53 116		53 116		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	53 116		53 116	34 525	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	53 116	-	53 116	34 525	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-		-	-	-					
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	164 788		164 788	88 005	53 480	25 958	28 642	25 958	3 28 642	-	-	15.8%	17.4%	-	-
Grants excluded from the publication	-	- -	=	=	_	-	_	_	-	-	-	-	=	-	_
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
	164 788		164 788	88 005	53 480	25 958	28 642	25 958	3 28 642					-	
	104 700		104 700	00 003	33 700	20 330	20 072	20 330	20 042						

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

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				Year to	o date	First Qua	rter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	2017/10	payment schedule	direct grants	1	y 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2017/10	by municipanties
	01 2012				unect grants	September 2017	2017	Department		Бераниети		Department	municipanties		
												•			
R thousands Direct Transfers	562 193		562 193	256 222	256 222	64 689	64 669	64 689	64 669		_	11.5%	11.5%	_	_
nfrastructure	559 082		559 082		254 098	64 530	64 530	64 530				11.5%			
Municipal Infrastructure Grant	524 360		524 360		252 527	64 530	64 530	64 530				12.3%	12.3%		
Public Transport Infrastructure Grant	324 300	-	324 300	232 321	232 321	04 550	04 550	04 550	04 550	-	-	12.370	12.370		
Public Transport Infrastructure Grant Public Transport Network Grant	-	-	-	_	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	- 2.244	-	-	- 1 571	- 1 571	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 244	-	2 244	1 571	1 571	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	32 478	-	32 478	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 111		3 111	2 124	2 124	159	139	159	139	-	-	5.1%	4.5%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	-	_	_	-	_	-	-	_		
Restructuring Grant	-	-	-	_	-	-	-	-	_	-	-	-	-		
Local Government Financial Management Grant	1 795	-	1 795	1 795	1 795	127	127	127	127	-	_	7.1%	7.1%		
Municipal Systems Improvement Grant	_	_	-	_	_	_	_	_	_	_	_	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 316	_	1 316	329	329	32	12	32	12	_	_	2.4%	0.9%		
Infrastructure Skills Development Grant	-	_	-	-	-	-	-	_	_	_	_	2.176	-		
Water Services Operating Subsidy Grant		_	_	_	_	_	_	_	_	_	_	_	_		
Energy Efficiency and Demand Side Management															
Municipal Disaster Grant	-	-	-	_	-	-	-	_	_	-	-	-	-		
·	-	-	-	_	-	-	-	_	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	=	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	80 107		80 107		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	77 682		77 682		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	67 682	-	67 682	60 040	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Bucket Eradication Programme Grant	-	_	-	-	_	_	-	-	_	-	_	-	-		
Water Services Infrastructure Grant (Schedule 6B)	10 000	_	10 000	_	-	_	-	_	_	_	_	_	-		
Capacity and Others	2 425		2 425	2 425	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	20	_	20		-	-	-	-			_	-	_		
Water Services Operating Subsidy Grant (Indirect)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	2 425	_	2 425		-	_	_	_				_			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	2 423		2 423	2 423	- -		_	_		_	-	-	-		
Fotal	642 300		642 300		256 222	64 689	64 669	64 689	64 669		-	10.1%	10.1%	-	
Grants excluded from the publication	04∠ 300		042 300		230 222	04 007	04 009	04 009	04 009			10.170	10.170		-
	-		-	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	·	-	-	-	-	-	_	_	-	-	-	-		
mance manyement Grant, rechined Frogramme	-	-	-	-	-	-	-	-	-	-	-	-	-		
	642 300		642 300	318 687	256 222	64 689	64 669	64 689	64 669					-	-

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				Year to	o date	First Qu	arter	YTD Fx	penditure	% Changes for	om 1st to 1st Q	% Changes f	or the 1st O	Annrove	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			oy municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2017/10	by municipanties
	01 2012				unect grants	September 2017	2017	Бераниени		Бераниени		Department	municipanties		
												,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
R thousands Direct Transfers	59 229		59 229	33 104	33 104	6 233	6 982	6 233	6 982			10.5%	11.8%		
nfrastructure	52 090		52 090		28 150		4 828				-	10.1%		_	-
Municipal Infrastructure Grant	45 090				24 369	5 280	4 828	5 280			· -	11.7%	10.7%	<u>-</u>	-
Public Transport Infrastructure Grant	45 090	- I	45 090		24 309	5 280	4 828	3 280	4 828	-	-	11./70	10.7%		
·	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	7,000	-	7,000	2 701	2.701	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 000	-	7 000	3 781	3 781	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	7 139		7 139	4 954	4 954	953	2 155	953	2 155			13.3%	30.2%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	_	_	_	_	-	_	_	_		
Restructuring Grant	_	_	-	_	_	_	_	_	_	_	_	-	_		
Local Government Financial Management Grant	2 533	_	2 533	2 533	2 533	953	933	953	933	_	_	37.6%	36.9%		
Municipal Systems Improvement Grant	-	_	2 000	-	-	,,,,	700	700	700		_	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 562		1 562	391	391		800		800			_	51.2%		
Infrastructure Skills Development Grant	1 302	-	1 302	371	371	_	000		000			-	31.270		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	- I	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	3 044	-	3 044	2 030	2 030	-	421	-	421	-	-	-	13.8%		
Indirect Transfers	40 503		40 503		-	-	-	-	-		-	-	-	-	-
Infrastructure	40 503		40 503	26 326	-	-	-	-	-		· -	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	40 503	-	40 503	26 326	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	_	-	-	-	_	_	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	_	-	-	_	_	-	-	-	_	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	_	_	-	_	_	_	-	_	_	_	_	-	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	-	_	_	_	-	_	_	_	_	-	_		
Bucket Eradication Programme Grant	_	_	-	_	_	_	_	_	_	_	_	-	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Capacity and Others		_		-		_								-	
Energy Efficiency and Demand Side Management (Eskom)	-			-			-				-				
Water Services Operating Subsidy Grant (Indirect)	_	·	-		_	-	-	_	_	-	-	-	-		
	·	·	-	_	-	-	-	_	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	·	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	- / 200				-	-		-		
Total	99 732		99 732		33 104	6 233	6 982	6 233	6 982		-	6.2%	7.0%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u>-</u>	-	-	-	<u> </u>	-	-	-	-	-	-		
	99 732		99 732	59 430	33 104	6 233	6 982	6 233	6 982						

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

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				Year to	o date	First Qua	ter	YTD Ex	penditure	% Changes fu	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Act						Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	2017/18	payment schedule			municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	J = 1.7	2017110	payo someans	direct grants		30 September	Department	Jae.paee	Department)aepaes	National	municipalities		ay mamorpanas
						September 2017	2017					Department			
thousands															
Direct Transfers	42 095		42 095	18 195	18 195	211	286	211	286		-	0.5%	0.7%	-	_
nfrastructure	35 718		35 718		13 582	117	117	117			-	0.3%		_	-
Municipal Infrastructure Grant	35 718	-	35 718	13 582	13 582	117	117	117		_	_	0.3%	0.3%		
Public Transport Infrastructure Grant	- 35 7 10	_	-	10 302	10 302	_	-	'''	-	_	_	0.570	0.570		
Public Transport Network Grant	_	_	_	_	_			_				_	_		
ntegrated National Electrification Programme (Municipal) Grant		-	_		_		_					-	_		
	-	-	-	-	-	-	-	_		-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-]	-	-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	.	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Capacity and Others	6 377		6 377	4 613	4 613	94	169	94	169		-	1.5%	2.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-		-	-		-	_	-	-			
Restructuring Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Local Government Financial Management Grant	2 333	_	2 333	2 333	2 333	94	95	0/1	95	_		4.0%	4.1%		
Municipal Systems Improvement Grant		-	2 333		2 333	74	73	74	75	-	-	4.070	4.170		
	1 000	-	1 000	250	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	-	-	-	-	-	-	-	-		
nfrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating Subsidy Grant	-	-	-	=	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	3 044	-	3 044	2 030	2 030	-	75	-	75	-	-	-	2.4%		
ndirect Transfers	15 264		15 264	9 921	-	-	-	-	-		-	-	-	-	-
nfrastructure	15 264		15 264		-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	_	_	_	-	_	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	15 264	_	15 264	9 921	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	10 201	_	10 201	, ,21	_	_	_	_	_	_	_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools															
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	_	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Nater Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-]	-	-	-	-	-	-	-	-	-	-	-	-		
Vater Services Operating Subsidy Grant (Indirect)	-]	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-				-	-	<u> </u>	-	-	-		
Total	57 359		57 359	28 116	18 195	211	286	211	286		-	0.4%	0.5%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-		-	-	-	-	-
Jrban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-]	-	-	-	-	-	-	-	-	-	-	-	_		
<u> </u>	57 359		57 359	28 116	18 195	211	286	211	286	<u>. </u>					_

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

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

				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes t	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	, ,	2011110	pay	direct grants		y 30 September	Department	ay mamerpannes	Department	, syae.paee	National	municipalities		, syae.pae
						September 2017	2017					Department	·		
thousands															
Direct Transfers	867 802		867 802	311 624	306 324	103 875	114 978	103 875	114 978	_	-	12.0%	13.2%	-	_
nfrastructure	844 588	- -	844 588		295 070		112 773			_	_	12.1%	13.4%	_	_
Municipal Infrastructure Grant	352 178	-	352 178		142 000	34 198	41 182	34 198		_	-	9.7%	11.7%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	_	-	- 1		
Public Transport Network Grant	216 734	_	216 734	54 183	54 183	117	2 560	117	2 560	_	_	0.1%	1.2%		
Integrated National Electrification Programme (Municipal) Grant	40 000	_	40 000		27 000	_	1 931		1 931	_	_	- 1	4.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	26 000	_	26 000	15 300	10 000	6 092	5 214	6 092		_	_	23.4%	20.1%		
2010 FIFA World Cup Stadiums Development Grant	20 000		20 000	13 300	10 000	0 072	J 214	0 072	3214			25.470	20.170		
Rural Road Assets Management Systems Grant		-		_							_	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	·	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	209 676	-	209 676	61 887	61 887	61 887	61 887	61 887	61 887	-	-	29.5%	29.5%		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	23 214		23 214	11 254	11 254	1 581	2 206	1 581	2 206	-	-	6.8%	9.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 979	-	2 979	2 979	2 979	323	322	323	322	-	-	10.8%	10.8%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 978	-	4 978	1 245	1 245	167	594	167	594	-	-	3.4%	11.9%		
Infrastructure Skills Development Grant	6 213	-	6 213	3 000	3 000	1 091	200	1 091	200	-	-	17.6%	3.2%		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	6 000	-	6 000	2 000	2 000	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	_	-	-	-	_	-	-	-	_	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	-	-	_	-	_	_	_	_	_	-	-	-		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	-		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
Municipal Human Settlements Capacity Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)	3 044	_	3 044	2 030	2 030	_	1 089	_	1 089	_	_	_	35.8%		
Indirect Transfers	145 978		145 978		2 030	_	1 007	_	1007		_		33.070	-	
Infrastructure	145 978	-	145 978		-	-		-			-				
Regional Bulk Infrastructure Grant	143 770	-	143 770	72 337	-	-	<u>-</u>	-	-		-	-	-	<u> </u>	-
•	105 740	-	105 748		-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	105 748 230	·			-	-	-	-	-	_	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	230	·	230	-	-	-	-	-	-	_	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	_	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	_	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	·	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	- 40.000	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	40 000	-	40 000	23 600	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	_	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Total	1 013 780		1 013 780	403 961	306 324	103 875	114 978	103 875	114 978	_	_	10.2%	11.3%	_	_
Grants excluded from the publication	-		-	-	-	-		-	-	-	-	-	-	-	-
Jrban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		_		-		-		-			-		
	1 013 780		1 013 780	403 961	306 324	103 875	114 978	103 875	114 978						_

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R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid Other Adjustment year)	s Total Available 2017/18	Year to Approved payment schedule	Transferred to		tual expenditure	Actual expenditur	•	% Changes from 1 Actual expenditure Actual		% Changes f Exp as % of	Exp as % of	Total Available	d Roll Over YTD expenditure
R thousands	revenue Act No. 5								•						
R thousands				payment semeate	municipalities for	National b	/ municipalities	National	by municipalities	National by n	municipalities	Allocation	Allocation by	2017/18	by municipalities
R thousands					direct grants	Department by 30 by September 2017		Department		Department	,	National Department	municipalities		
Direct Transfers	63 439		63 439	25 995	25 995		1 588	1 481	1 1 588	-	-	2.3%	2.5%	-	-
Infrastructure	60 134		60 134		23 560		412	391		-	-	0.7%	0.7%	-	-
Municipal Infrastructure Grant	60 134	-	60 134	23 560	23 560	391	412	391	412	-	-	0.7%	0.7%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	_	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	_	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_	-	-	-	_	-	_	-	_	_	-	-		
Water Services Infrastructure Grant (Schedule 5B)	_	_	-	-	-	_	-	_	_	_	_	-	-		
Capacity and Others	3 305		3 305	2 435	2 435	1 090	1 176	1 090	1 176	-	-	33.0%	35.6%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-		-		-	-		-	_	-	-			
Restructuring Grant	_	_	_	_	_	_	_	_	_	_	_	_	-		
Local Government Financial Management Grant	2 145	_	2 145	2 145	2 145	800	801	800	801	_	_	37.3%	37.3%		
Municipal Systems Improvement Grant		_		-	-	_	-	_	-	_	_	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 160	_	1 160	290	290	290	375	290	375	_	_	25.0%	32.3%		
Infrastructure Skills Development Grant	-	_	1 100		-		-	270	-	_	_	25.070	52.570		
Water Services Operating Subsidy Grant				_	_	_			_	_		_			
Energy Efficiency and Demand Side Management															
Municipal Disaster Grant				_	_	_			_	_		_			
2013 Africa Cup of Nations Host City Operating Grant															
2014 African Nations Championship Host City Operating Grant				_	_	_			_	_		_			
Public Transport Network Operations Grant															
Municipal Human Settlements Capacity Grant	-	-	_	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	_	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	24 902	-	24 902	16 185	-	-	-	-	-	-	-	-	-		
	24 902		24 902		-	-	-	-	-	-		-	-	-	-
Infrastructure	24 902	-	24 902		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	24 902	-	24 902	- 16 185	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant		-	24 902	16 185	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-			-	-	-	-		- 4.001		
Fotal	88 341		88 341	42 180	25 995	1 481	1 588	1 481	1 588	-	-	1.7%	1.8%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-		
	88 341	-	88 341	42 180	25 995	1 481	1 588	1 481	1 1 588					-	-

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

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				Year to	o date	First Q	uarter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	year)	2017/10	payment schedule	direct grants	Department by 30	,	Department	by mamcipantics	Department	by municipantics	National	municipalities	2017/10	by mamorpantic
	01 2012				direct grants	September 2017	2017	Department		Department		Department	municipanties		
												- 			
R thousands															
Direct Transfers	333 784		333 784		145 302		18 888				-	24.3%		_	-
Infrastructure	327 454		327 454		142 782	81 185	18 802			-	-	24.8%		-	-
Municipal Infrastructure Grant	235 037	-	235 037	96 090	96 090	80 699	16 301	80 699	16 301	-	-	34.3%	6.9%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	- 1	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 417	-	2 417	1 692	1 692	486	-	486	-	-	-	20.1%	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	90 000	-	90 000	45 000	45 000	-	2 501	-	2 501	-	-	-	2.8%		
Capacity and Others	6 330		6 330	2 520	2 520	86	85	86		-		1.4%	1.3%	-	-
2010 FIFA World Cup Host City Operating Grant		-	_	_	_	-	_	_	_	_	_	_	_	***************************************	***************************************
Restructuring Grant	_	-	_	_	_	_	_	_	_	_	_	_	_		
Local Government Financial Management Grant	1 250	_	1 250	1 250	1 250	77	76	77	76	_	_	6.2%	6.1%		
Municipal Systems Improvement Grant	1 200	_	1 200	-	1 200		-		,,,	_	_	0.270	0.170		
Expanded Public Works Programme Integrated Grant (Municipality)	5 080	_	5 080	1 270	1 270	q	0	0	Q		_	0.2%	0.2%		
Infrastructure Skills Development Grant	3 000		3 000	1270	1270	/	,	/	/			0.270	0.270		
Water Services Operating Subsidy Grant		-	-	_	-		_				_		_		
Energy Efficiency and Demand Side Management		-	-	_	-		_		_		_		_		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	_	-		
•	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	24 636		24 636	6 636	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	23 000		23 000		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	23 000	-	23 000	5 000	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-		-	-	-	-	-	-		
Capacity and Others	1 636		1 636	1 636	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 636	-	1 636	1 636	-	- 1	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	358 420		358 420	151 938	145 302	81 271	18 888	81 271	18 888	-		22.7%	5.3%	-	-
Grants excluded from the publication	_		-	-	-		-	-	-	-	-		-	_	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	_	-	-		
				•					i .		ı				1
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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				Year t	o date	First Qu	Jarter	YTD F	xpenditure	% Changes for	rom 1st to 1st Q	% Changes f	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	ycar)	2017/10	payment senedule	direct grants		by 30 September		by municipantics	Department	by mumcipantics	National	municipalities	2017/10	by marnetpanties
	01 2012				direct grants	September 2017	2017	Dopurtment		Dopartment		Department	mamorpanties		
R thousands Direct Transfers	36 912		36 912	2 397	2 397	381	9 454	38	9 454			1.0%	25.6%		
nfrastructure	33 759		33 759		2 371	301	9 073		9 073		-	1.070	26.9%	-	-
Municipal Infrastructure Grant	33 759		33 759		-	-	7013	-	7073	•	-	-	20.7/0	<u>-</u>	-
·	33 / 39	·	33 / 39	-	-	-	-	-	-	-	-	-	-		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	9 073	-	9 073	-	-	-	-		
Capacity and Others	3 153		3 153	2 397	2 397	381	381					12.1%	12.1%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	_	_	_	_	_	_	_	_		
Restructuring Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
Local Government Financial Management Grant	2 145	_	2 145	2 145	2 145	213	213	21	3 213	_	_	9.9%	9.9%		
Municipal Systems Improvement Grant	2 110	_	2110	-	2110		210		210	_	_	7.770	7.770		
Expanded Public Works Programme Integrated Grant (Municipality)	1 008		1 008	252	252	168	168	16	8 168			16.7%	16.7%		
Infrastructure Skills Development Grant	1 000	-	1 000	232	232	100	100		0 100	-	_	10.770	10.770		
Water Services Operating Subsidy Grant	-	-	-	_	-	-	-	_	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	=	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	_	_	-	-	-	-	-		
Indirect Transfers	29 342		29 342		-	-	-	-	-		-	-	-		-
Infrastructure	27 977		27 977	19 778	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	_	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	855	-	855	556	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	.	-	-	_	-	-	-	-	-	_	-	_		
Backlogs in the Electrification of Clinics and Schools	_	.	-	-	_	-	-	-	_	-	_	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_	-	_	-	_	-	_	_	_	_	_	_		
Municipal Water Infrastructure Grant (Indirect)		_	-	_	_	_	-	_	_	_	_	_	_		
Bucket Eradication Programme Grant	_	_	_	_	_	_	-] .	_] .	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	27 122	_	27 122	19 222	_	_	-] _	_] .	_	_	_		
Capacity and Others	1 365	_	1 365		_	-								-	
Energy Efficiency and Demand Side Management (Eskom)	1 303		1 303	001		-		-	-						
Water Services Operating Subsidy Grant (Indirect)	-	·	-		-	-	-	1	_	_	-	-	-		
	1 365	·	- 1 2/F	- 601	-	-	-	1	_	_	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 305	·	1 365		-	-	-	1	-	· -	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		- 22.05/		-				-	-	- 0.707	44.00		
Total	66 254		66 254		2 397	381	9 454	38	9 454		-	0.6%	14.3%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	<u> </u>	-	-		-	-	-		
	66 254		66 254	22 856	2 397	381	9 454	38	9 454						-

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	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	2017/10	payment schedule	•				by municipalities		by municipanties		municipalities	2017/10	by municipanties
	01 2012				direct grants	Department by 30 k September 2017	y 30 September 2017	Department		Department		National Department	municipalities		
						Coptombol 2017	2017					Dopar amona			
Rthousands	400.005		400.005	07.007	07.007	44.775	00.000	44.75	00.000			40.70/	04.00/		
Direct Transfers	109 285		109 285		27 097	11 665	23 223			-	-	10.7%		-	-
Infrastructure	106 370		106 370	25 093	25 093	11 324	22 882	11 324			-	10.6%		-	-
Municipal Infrastructure Grant	44 370	-	44 370	25 093	25 093	11 324	11 289	11 324	11 289	-	-	25.5%	25.4%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 000	-	12 000	-	-	-	3 352	-	3 352	-	-	-	27.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	2 416	-	2 416	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000	-	50 000	-	-	-	5 825	-	5 825	-	_	-	11.6%		
Capacity and Others	2 915		2 915	2 004	2 004	341	342	341		-		11.7%	11.7%	-	_
2010 FIFA World Cup Host City Operating Grant		-	_		_	-	_	_	-		_	-	_		
Restructuring Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Local Government Financial Management Grant	1 700	_	1 700	1 700	1 700	341	342	341	342	_	_	20.1%	20.1%		
Municipal Systems Improvement Grant	-	_	1 700	-	-	541	512	571	312	_		20.170	20.170		
Expanded Public Works Programme Integrated Grant (Municipality)	1 215	-	1 215	304	304	_	_		_			-	_		
Infrastructure Skills Development Grant	1 213	-	1 213	304	304	-	-	-	-	-	-	-	-		
	-	·	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	62 605		62 605	40 043	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	62 605		62 605	40 043	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	1 000	-	1 000	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	61 605	-	61 605	40 043	-	-	-	-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	.	-	-	-	-	-	-	_	-	_	-	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	-	_	-	_	-	_	_	_	_	_	_		
Backlogs in the Electrification of Clinics and Schools	_	_	-	_	-	_	-	_	_	_	_	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_	_	_	-	_	_	_	_] .	_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	_	_	-	_	_	_	_] .		_	_		
Bucket Eradication Programme Grant	_	_	-	_	-	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)		_	_	_	_	_	_					_			
Capacity and Others	-			-		_			<u>-</u>					-	
Energy Efficiency and Demand Side Management (Eskom)	-		-	-	-	-	-	-	<u>-</u>		-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	·	-	-	-	_	-	_	_	1	-	-	·		
	-	·	-	-	-	-	-	_		_	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	·	-	-	-	-	-	-	_	1	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	474.000	-	- 474 000	- (7.140	- 07.007	14 //5		44 //5		-	-		40.50		
Total	171 890		171 890	67 140	27 097	11 665	23 223	11 665	23 223	-	-	6.8%	13.5%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-		-	-	-	-	-	-		
	171 890		171 890	67 140	27 097	11 665	23 223	11 665	23 223						-

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

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				Year to	o date	First Qu	arter	YTD F⊻	penditure	% Changes fr	om 1st to 1st Q	% Changes f	or the 1st Ω	Annrove	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2017/10	by municipanties
	01 2012				unect grants	September 2017	2017	Department		Бераниети		Department	municipanties		
												1			
R thousands Direct Transfers	89 004		89 004	42 346	42 346	6 591	4 434	6 591	1 4 434			7.4%	5.0%		
nfrastructure	86 304		86 304		40 396	5 782	3 263				-	6.7%		-	-
								3 375		-	-			<u>-</u>	-
Municipal Infrastructure Grant	26 304	-	26 304	12 896	12 896	3 375	3 263	3 3/5	3 263	-	-	12.8%	12.4%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	- 0.005	-	- 0.005	-	-	-	- 0.40/	-		
Integrated National Electrification Programme (Municipal) Grant	25 000	-	25 000	10 000	10 000	2 095	-	2 095	-	-	-	8.4%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	.	-	-	-	_	-	-	_	-	_	-	-		
Water Services Infrastructure Grant (Schedule 5B)	35 000	-	35 000	17 500	17 500	312	-	312	_	-	_	0.9%	-		
Capacity and Others	2 700		2 700		1 950		1 171			-		30.0%	43.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-		-	-	-			_	-			
Restructuring Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Local Government Financial Management Grant	1 700		1 700	1 700	1 700	774	774	774	774			45.5%	45.5%		
Municipal Systems Improvement Grant		-	1 700			174	774	//4	774			43.370	43.370		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	35	397	25	397	-	-	3.5%	39.7%		
Infrastructure Skills Development Grant	1 000	-	1 000	250	230	30	391	30	397	-	-	3.370	39.170		
	-	·	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	4 899		4 899	3 185	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 899		4 899	3 185	-	-	-	-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 899	_	4 899	3 185	-	-	-	-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	.	-	-	-	-	-	-	_	-	_	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	.	-	_	-	_	-	-	_	_	_	-	-		
Backlogs in the Electrification of Clinics and Schools	_	_	-	_	-	_	-	-	_	_	_	_	-		
Rural Household Infrastructure Grant (Indirect)	_	_	-	_	-	_	-	_	_	_	_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	-	_	-	_	-	-	_	_	_	_	-		
Bucket Eradication Programme Grant	_	_	-	_	-	_	-	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_] .	_	_	_		
Capacity and Others		_		-			-							-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-				-	-		-	-			
Nater Services Operating Subsidy Grant (Indirect)	_	·	-	<u> </u>	-	-	-		_	1	-	-	-		
	·	·	-	-	-	-	-		_	_	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	·	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		- 4F F21	- 40.047	- / 504	- 4404	/ 504	- 4 404	-	-	7.00	4 701		
Total	93 903		93 903		42 346	6 591	4 434	6 591	4 434	-	-	7.0%	4.7%	-	
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
	93 903		93 903	45 531	42 346	6 591	4 434	6 591	4 434						-

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

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Limpopo: Mogalakwena(LIM367)					Year to	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved					e Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	,	2017/18	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	225 059	-	-	225 059	92 562	92 562	32 772	31 691	32 772	31 691	-	-	14.6%	14.1%	-	_
Infrastructure	222 266	-	-	222 266	90 588	90 588	32 615		32 615		-	-	14.7%		-	-
Municipal Infrastructure Grant	159 266	-		159 266	62 088	62 088	30 753	29 357	30 753		-	-	19.3%	18.4%		
Public Transport Infrastructure Grant	-	_		-	-	-	-		_	_	_	_	-	-		
Public Transport Network Grant	_	_		-	_	-	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	13 000	_		13 000	3 500	3 500	275	_	275	_	_	_	2.1%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_		-	-	-		_		_	_	_		_		
2010 FIFA World Cup Stadiums Development Grant	_	_		-	_	-	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Drought Relief Grant		_			_				_					_		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant				_	_											
Municipal Disaster Recovery Grant				-	-	-	_	-	-	-	_		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	- -	-		50 000	25 000	25 000	1 587	1 587	1 587	1 507	-	-	2 20/	2 20/		
	50 000	-						747			-	-	3.2%	3.2%		
Capacity and Others	2 793	-	-	2 793	1 974	1 974	157	/4/	157	747	-	-	5.6%	26.7%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	- 4 700	-		-	- 4 700	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	-	589	-	589	-	-	-	34.7%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 093	-		1 093	274	274	157	157	157	157	-	-	14.4%	14.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	193 760	-	-	193 760	119 478	-	-	-	-	-	-	-	-	-	-	-
nfrastructure	192 972	-	-	192 972	118 690	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	150 000	-		150 000	90 759	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	42 972	_		42 972	27 931	-	-	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	_		-	-	-	-	_	_	_	_	_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_		_	-	-	-	_	_	_	_	_	_	_		
Backlogs in the Electrification of Clinics and Schools	_	_		-	_	_	_	_	_	_	_	_	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_		_	_	-	_	_	_	_	_	_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_		_	-	-	-	_	_	_	_	_	_	_		
Bucket Eradication Programme Grant	_	_		-	_	_	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_		-	_	_	_	_	_	_	_	_	_	_		
Capacity and Others	788	-	-	788	788	-	-	-	_	<u> </u>	_	_	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)		_		-	-	-	-	-	_	-			-	_		
Water Services Operating Subsidy Grant (Indirect)	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	788			788	788	_			1							
Municipal Demarcation Transition Grant (Schedule 6B)	700]		700	700	-	_	_]			-	_			
	418 819	-		418 819	212 040	92 562	32 772	31 691	32 772	31 691	-	-	7.8%	7.6%		
Grants excluded from the publication	410019	-	_			92 302		31091			-	-	1.8%	1.0%	_	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		_		-	-	-	-	-	_	_	_	-	_	-		
mance manyement Grant. reclinical Frogramme	-	-		-	-	-	-	-		-	-	-	-	-		
	418 819	-	-	418 819	212 040	92 562	32 772	31 691	32 772	31 691					-	-

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

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				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes for	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2017/10	by municipantie
	01 2012				unect grants	September 2017	2017	Department		Беранинени		Department	municipanties		
R thousands Direct Transfers	136 961		136 961	68 983	68 983	5 273	9 329	5 273	3 9 329			3.9%	/ 00/		
onfrastructure	127 190		127 190	61 604	61 604	4 755	8 840			•	-	3.7%		-	_
							7 879							-	-
Municipal Infrastructure Grant	39 190	-	39 190	19 604	19 604	4 755	1 819	4 /55	7 879	-	-	12.1%	20.1%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	- 0.000	-	-	- 0.000	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 000	-	8 000	2 000	2 000	-	961	-	961	-	-	-	12.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Rural Household Infrastructure Grant	-	-	-	-	=	-	-	-	-	-	- -	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	_	-	- -	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_	-	_	-	_	-	_	_	_	- -	_	_		
Water Services Infrastructure Grant (Schedule 5B)	80 000	_	80 000	40 000	40 000	_	_	_	_] .	_	_	_		
Capacity and Others	9 771		9 771	7 379	7 379	518	489	518	3 489		_	5.3%	5.0%	-	_
2010 FIFA World Cup Host City Operating Grant				-		310		-	- 107			J.J/0			
Restructuring Grant		-							_		_	_	-		
Local Government Financial Management Grant	4 045	-	- 4 O 4 E	4 045	4 045	228	227	228	227	-	-	- E 40/	- E 40/		
	4 043	-	4 045		4 045	228	221	220	221	-	-	5.6%	5.6%		
Municipal Systems Improvement Grant	- 1110	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 160	-	1 160	290	290	290	213	290	213	-	-	25.0%	18.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	- -	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	=	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	<u>-</u>	4 566	3 044	3 044	_	48	_	48	_	-	_	1.1%		
Indirect Transfers	2 365		2 365		-	-	-	_	-			-	-	-	_
Infrastructure	1 000		1 000		-	_		_	_			-	-	-	
Regional Bulk Infrastructure Grant	1 000	_	1 000	-	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Eskom) Grant	1 000	_	1 000				_				_		_		
Neighbourhood Development Partnership Grant (Technical Assistance)	<u> </u>	[-	_	-	_	-]	_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools		·	-	-	-	-	-		_]	-	_	-		
	-	·	-	-	-	-	-	_	_]	-	_	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	_	-]	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	_	-	1	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	_	-	1	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	1	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-	-		
Capacity and Others	1 365		1 365	681	-	-	-	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1 365	681	-	-	-	-	-	-	- -	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-		-	-	-	- -	-			
Total	139 326		139 326	69 664	68 983	5 273	9 329	5 273	9 329		- -	3.8%	6.7%	-	-
Grants excluded from the publication	=		_	-	=	-	-	_	-		-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Finance Mangement Grant: Technical Programme	-	.	-	-	-	-	-	-	-	-	- -	-	-		
						- 1		-i		<u> </u>					

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

				Year to	o date	First Qu	arter	YTD F	xpenditure	% Changes for	rom 1st to 1st Q	% Changes	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2017/10	by municipanties
	01 2012				unect grants	September 2017	2017	Department		Department		Department	municipanties		
						ooptomise: 2017	2017					Dopai illioni			
Rthousands															
Direct Transfers	4 379		4 379				154	15	54 154		-	3.5%	3.5%	_	-
nfrastructure	2 129		2 129	1 490	1 490	-	-	-	-	,		-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 129	-	2 129	1 490	1 490	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant	-	-	-	_	-	-	-	_	_			-	-		
Municipal Disaster Recovery Grant	_	_	_	_	_	_	_	_	_			-	_		
Integrated City Development Grant	_	_	_	_	_	_	_	_	_] .	- -	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_	_	_	_	_	_	_	_] .	_	_	_		
Water Services Infrastructure Grant (Schedule 5B)	_	_	_	_	_	_	_	_	_		_	_	_		
Capacity and Others	2 250		2 250		1 500	154	154	15	54 154		_	6.8%	6.9%	-	_
2010 FIFA World Cup Host City Operating Grant	2 230	-	2 230	-	1 300	134	134	13	134			0.070	0.770		
Restructuring Grant	-	-	-		-	_	-	_			-	-	-		
	1 250	·	1 250	1 250	1 250	154	- 154	154	4 154	-	-	10.20/	10.20/		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	154	154	104	4 154	1	-	12.3%	12.3%		
Municipal Systems Improvement Grant	- 1 000	-	-	-	-	-	-	-	-	·	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-		-	-	-		
Indirect Transfers	1 636		1 636	1 636	-	-	-	-	-			-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	_	-	-	_	_	_	_	_	_			_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	-	-	_	_	_	_	_	_			_	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	_	_	_	_	_	_	_			_	_		
Backlogs in the Electrification of Clinics and Schools	_	_	_	_	_	_	_	_	_		_	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_		_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_		_	_	_		
Bucket Eradication Programme Grant	_	_	_	_	_	_	_	_	_] .	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)		_	_	_	_		-				_		_		
Capacity and Others	1 636	-	1 636			_		-			-				
Energy Efficiency and Demand Side Management (Eskom)	1 030		1 030	1 030	-	-	-	-	-			-	<u>-</u>	-	-
	-	·	-		_	-	-	_	_		-	-	_		
Water Services Operating Subsidy Grant (Indirect)	1 / 2 /	·	1/0/	1 424	-	-	-	_	-		-	-	_		
Municipal Systems Improvement Grant (Schedule 6B)	1 636	·	1 636		-	-	-	_	-]	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-	-		
Fotal	6 015		6 015		2 990	154	154	15	54 154		-	2.6%	2.6%		-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	,	- -	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-		-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	<u> </u>	-	-	-		-	-		
	6 015		6 015	4 626	2 990	154	154	15	154						-

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

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Limpopo: Ephraim Mogale(LIM471)				Year to	o date	First Q)uarter	YTD Ex	xpenditure	% Changes fu	om 1st to 1st Q	% Changes t	for the 1st Q	Approved R	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved					re Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	, , ,			direct grants	Department by 30		Department		Department		National	municipalities		.,
					.	September 2017	2017					Department			
												•			
R thousands	40.400		40.400	05.047	05.047							40.70/	4 4 4 9 4		
Direct Transfers	48 402		48 402		25 817		<u> </u>				-	13.7%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		_
Infrastructure	44 810		44 810	23 310	23 310		5 145				-	11.4%		-	-
Municipal Infrastructure Grant	44 810	-	44 810	23 310	23 310	5 101	5 145	5 101	1 5 145	-	-	11.4%	11.5%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	_	-	-	-	-	-	-	-	_	-	_	-	-		
Capacity and Others	3 592		3 592	2 507	2 507	1 550	1 697	1 550	0 1 697			43.2%	47.3%	-	-
2010 FIFA World Cup Host City Operating Grant		-					_		-	-	_	-			
Restructuring Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Local Government Financial Management Grant	2 145	_	2 145	2 145	2 145	1 188	1 283	1 188	8 1 283	_	_	55.4%	59.8%		
Municipal Systems Improvement Grant	-	_	2110	-	-	-	1 200	-	1 200		_	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 447	_	1 447	362	362	362	414	362	2 414			25.0%	28.6%		
Infrastructure Skills Development Grant	1 447	-	1 447	302	302	302	414	302	2 414			25.070	20.070		
Water Services Operating Subsidy Grant	-	-	-	-	-	_	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	16 866		16 866	11 239	-	-	-	-	-		-	-	-	-	-
Infrastructure	16 078		16 078	10 451	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	16 078	-	16 078	10 451	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	788		788	788	-	-	-	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	788	_	788	788	-	-	-	-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	_	-	-	-	_	_	_	_	-	_	-	-		
Total	65 268		65 268	37 056	25 817	6 651	6 842	6 65	1 6 842			10.2%	10.5%	-	-
Grants excluded from the publication	-		-	-	-	-	-	1 .				10.270	- 10.070	-	-
Urban Settlement Development Grant						-	_								
Finance Mangement Grant: Technical Programme	_	_	-	_	-	_	_	_	_	_	_	_	_ [
- J	65 268		65 268	37 056	25 817	6 651	6 842	6 65	1 6 842						
	65 268		05 ∠08	37 056	25 81/	0 001	0 842	0 05	0 842					-	•

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

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				Year to	o date	First Qu	arter	YTD Fx	penditure	% Changes for	om 1st to 1st Q	% Changes f	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	ycar)	2017/10	payment schedule	direct grants		by 30 September	Department	by manicipanties	Department	by municipantics	National	municipalities	2017/10	by marnetpanties
	01 20 12				un cot grants	September 2017	2017	Боринноги		Boparamona		Department	mamorpantics		
R thousands Direct Transfers	74 004		74 004	30 391	30 391	33 321	24 577	33 321	24 577			45.0%	33.2%		
nfrastructure	70 860		74 004		28 330	33 195	23 906				-	46.8%		-	-
Municipal Infrastructure Grant	55 860		55 860		23 330	19 008	19 009	19 008			-	34.0%	34.0%	<u> </u>	-
Public Transport Infrastructure Grant	33 000	-	22 000		23 330	19 000	19 009	19 000	19 009	-	-	34.070	34.0%		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	15 000	-	1E 000	5 000	5 000	14 187	4 897	14 187	4 897	-	-	94.6%	32.6%		
Integrated National Electrification Programme (Municipal) Grant	15 000	-	15 000		5 000	14 187	4 897	14 187	4 897	-	-	94.0%	32.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Capacity and Others	3 144		3 144	2 061	2 061	126	671	126	671			4.0%	21.3%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	_	_	_	_	-	_	_	_		
Restructuring Grant	_	_	-	_	_	_	_	_	_	_	_	-	_		
Local Government Financial Management Grant	1 700	_	1 700	1 700	1 700	126	125	126	125	_	_	7.4%	7.4%		
Municipal Systems Improvement Grant	-	_	-	-	-	120	120	120	120		_	7.170	7.170		
Expanded Public Works Programme Integrated Grant (Municipality)	1 444		1 444	361	361		546		546			_	37.8%		
Infrastructure Skills Development Grant	1 444	-	1 444	301	301	_	340		340			-	37.070		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-		
Indirect Transfers	25 303		25 303		-	-	-	-	-		-	-	-	-	-
Infrastructure	25 303		25 303	16 446	-	-	-	-	-		· -	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	25 303	-	25 303	16 446	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	-	-	-	-	-	-	_	-	_	-	-		
Backlogs in the Electrification of Clinics and Schools	_	_	-	_	_	_	-	_	_	-	_	_	-		
Rural Household Infrastructure Grant (Indirect)	_	_	-	_	_	_	_	_	_	_	_	_	-		
Municipal Water Infrastructure Grant (Indirect)	_	_	-	_	_	_	_	_	_		_	_	_		
Bucket Eradication Programme Grant	_	_	_	_	_	_	_	_	_] .	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_	_	_	_	_	-	_	_	_	_	_	_		
Capacity and Others		_		-		_								-	
Energy Efficiency and Demand Side Management (Eskom)				-		_					-	-			-
	·	·	-	1	-	-	-	_	_	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	·	·	-	1	-	-	-	_	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	_	-	-	-	_	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-			-	-	-	-	-			
Fotal	99 307		99 307	46 837	30 391	33 321	24 577	33 321	24 577		-	33.6%	24.7%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u>-</u>	-	-	-	-	-	-	-	-	-	-		
	99 307		99 307	46 837	30 391	33 321	24 577	33 321	24 577						-

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Limpopo: Makhuduthamaga(LIM473)				Year to	o date	First Qua	arter	YTD Ex	penditure	% Changes from 1	1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actu		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities		municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	Jean,	200	Pag. 110111 20110	direct grants	Department by 30 k September 2017	,	Department		Department		National Department	municipalities	2011110	,
R thousands															
Direct Transfers	79 054		79 054	40 504	40 504	28 859	23 581	28 859	23 581	-	-	36.5%	29.8%	-	-
Infrastructure	76 196		76 196	38 514	38 514	28 505	22 847	28 505	5 22 847	-	=	37.4%	30.0%	_	_
Municipal Infrastructure Grant	63 196	-	63 196	33 514	33 514	22 846	22 847	22 846	22 847	-	-	36.2%	36.2%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 000	-	13 000	5 000	5 000	5 659	-	5 659	-	-	-	43.5%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	_	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	-	-	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Drought Relief Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Water Infrastructure Grant	_	_	_	_	_	_	_		_		_	_	_		
Rural Household Infrastructure Grant		·	_	_	_		_		_		_	_			
Municipal Disaster Recovery Grant	_	·	-	_	-	-	-	_	_	-	-	-	-		
	-	·	-	-	-	-	-	_	-	-	-	-	-		
Integrated City Development Grant	-	·	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 858		2 858	1 990	1 990	354	734	354	734	-	-	12.4%	25.7%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	64	444	64	444	-	-	3.8%	26.1%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 158	-	1 158	290	290	290	290	290	290	-	-	25.0%	25.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	_	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant		·	_	_	_	_	_		_		_	_			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	_	-	_	-	-	-		-	-	-		
Indirect Transfers	93 209	-	93 209	60 587	-	-	-	-	-	-	-	-	-		
					-	-	-	-	-	- 1	-	-	-	-	-
Infrastructure	93 209		93 209		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	- (0.507	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	93 209	-	93 209	60 587	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-		-	-	-					
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	_	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	_	-	_	-	_	-	-	-	_	_	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Total	172 263		172 263	101 091	40 504	28 859	23 581	28 859	9 23 581	_	_	16.8%	13.7%	-	_
Grants excluded from the publication	-	_	-	-	- TO OUT	20007	-	-	20 001	_		- 10.070	- 13.770	-	
Urban Settlement Development Grant		<u> </u>	-	-		_		-	-	_		-	_		-
Finance Mangement Grant: Technical Programme		[-] []	_		-				[]	-	-		
- manoo mangomoni Orana Toominaa Frogramme	170.00		4=0.000	401.00	10 ===	20.070	50 F0 :					-	-		
	172 263		172 263	101 091	40 504	28 859	23 581	28 859	23 581					•	-

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

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				Year to	o date	First Qu	arter	YTD Ex	cpenditure	% Changes from 1	st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actu		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	•	Department		Department	, , ,	National Department	municipalities		
R thousands															
Direct Transfers	105 753		105 753	55 074	55 074	26 170	24 389	26 170	0 24 389	-	-	24.7%	23.1%	-	_
Infrastructure	95 863		95 863	47 665	47 665	24 491	21 231	24 49		-	_	25.5%		_	_
Municipal Infrastructure Grant	85 863	-	85 863	47 665	47 665	24 491	19 593	24 491		-	-	28.5%	22.8%		
Public Transport Infrastructure Grant	-	_	-	-	-		-		-	_	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	10 000	_	10 000	_	_	_	1 637	_	1 637	_	_	-	16.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	_	_	_	-	_	-	_	_	_	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant		-	-	_	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
·	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	·	-	-	-	-	-	-	_	-	-	-	-	-		
Municipal Disaster Recovery Grant	·	-	-	-	-	-	-	_	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	9 890		9 890	7 409	7 409	1 679	3 159	1 679	9 3 159	-	-	17.0%	31.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	4 045	-	4 045	4 045	4 045	359	1 116	359	7 1 116	-	-	8.9%	27.6%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 279	-	1 279	320	320	320	1 037	320	1 037	-	-	25.0%	81.1%		
Infrastructure Skills Development Grant	-	-	_	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	_	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	_	_	_	-	-	_	_	_	-	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant												_			
Municipal Demarcation Transition Grant (Schedule 5B)	4 566		4 566	3 044	3 044	1 000	1 006	1 000	1 006			21.9%	22.0%		
Indirect Transfers	74 536	-	74 536		3 044	1 000	1 000	1 000	1 000	_		21.770	22.070	-	
Infrastructure	73 748		73 748			-	<u>-</u>	-	-	-	-	-			-
Regional Bulk Infrastructure Grant	13 140		13 140		-	-	<u>-</u>	-	-	-	-	-	-	-	-
•	73 748	-	- 72.740	47 937	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	/3 /48	-	73 748	47 937	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	788		788	788	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	788	-	788	788	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	180 289	- -	180 289	103 799	55 074	26 170	24 389	26 170	0 24 389	-	-	14.5%	13.5%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	_	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme		-	-	_	-	-	-	-	_	-	-	-	-		
<u> </u>				<u> </u>		<u> </u>		1	1	<u> </u>					

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

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	1	1	Ia.,	-		o date	First Q			penditure		rom 1st to 1st Q	% Changes f			d Roll Over
	Division of		Other Adjustments		Approved							e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5 of 2012	year)		2017/18	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
						J	September 2017	2017	,		'		Department	•		
R thousands																
Direct Transfers	583 663	-	-	583 663	195 159	72 929	70 937	70 936	70 937	70 936			12.2%	12.2%	-	-
Infrastructure	581 328	-	-	581 328	193 637	71 407	70 623	70 623	70 623				12.1%		-	-
Municipal Infrastructure Grant	484 042	-		484 042	192 037	69 807	70 623	70 623	70 623				14.6%	14.6%		
Public Transport Infrastructure Grant	-	_		-	-	-	-	-	-	_			-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	_		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	_		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
Rural Road Assets Management Systems Grant	2 286	_		2 286	1 600	1 600	-	-	-	_			-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	- 1	-	-	_		- -	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	- 1	-	-	_	-	- -	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	_		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	_		- -	-	-		
Water Services Infrastructure Grant (Schedule 5B)	95 000	-		95 000	-	-	-	-	-	_		- -	-	-		
Capacity and Others	2 335	-	-	2 335	1 522	1 522	314	313	314	313		- -	13.4%	13.4%	-	-
2010 FIFA World Cup Host City Operating Grant		_		-	-	-	-	-	_	-	-	- -	-	_		
Restructuring Grant	-	-		-	-	-	-	-	-	_			-	-		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	55	54	55	54			4.4%	4.3%		
Municipal Systems Improvement Grant	-	_		-	_	-	-	-	-	_		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-		1 085	272	272	259	259	259	259		-	23.9%	23.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	_			-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	_		-	-	-		
Energy Efficiency and Demand Side Management	-	_		-	_	-	-	-	-	_		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	237 637	-	-	237 637	156 717	-	-	-	-	-	,		-	-	-	-
Infrastructure	236 000	-	-	236 000	155 080	-	-	-	-	-		- -	-	-	-	-
Regional Bulk Infrastructure Grant	226 000	-		226 000	155 080	-	-	-	-	-	-	- -	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	_		- -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	- 1	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	-	-	-	-		-	-		-	-		
Capacity and Others	1 637	_	_	1 637	1 637	-	-	-	_	_		-	-	-	_	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		
Total	821 300	_	_	821 300	351 876	72 929	70 937	70 936	70 937	70 936	,	-	8.6%	8.6%	_	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Urban Settlement Development Grant	-	-	1	-	-	-	-	-	-	-	-	- -	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	- -	-	-		
	821 300	-	-	821 300	351 876	72 929	70 937	70 936	70 937	70 936						

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					Year t	o date	First Qu			penditure		rom 1st to 1st Q	% Changes	for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	,	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,,,			 	direct grants	Department by 30 September 2017	,	Department	3,	Department	.,	National Department	municipalities		-7
R thousands																
Direct Transfers	133 793	_	_	133 793	56 789	39 288	23 599	24 132	23 599	24 132		-	17.6%	18.0%	-	_
nfrastructure	130 616	_		130 616	54 719	37 218	23 457	23 757	23 457				18.0%			_
Municipal Infrastructure Grant	88 616	_		88 616	37 219	37 218	23 457	23 757	23 457				26.5%	26.8%	<u></u>	
Public Transport Infrastructure Grant	- 00 010	_		- 00 010	37 217	37 210	25 457	23 737	25 457	25 757		_	20.570	20.070		
Public Transport Network Grant					_											
ntegrated National Electrification Programme (Municipal) Grant	7 000	-		7,000	_	-	-	-	-	-		-	-	-		
	7 000	-		7 000	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-			-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_	-	-	-	_		- -	_	_		
Nater Services Infrastructure Grant (Schedule 5B)	35 000	_		35 000	17 500	_	_	_	-	_		_	_	_		
Capacity and Others	3 177		_	3 177	2 070	2 070	142	375	142	375		_	4.5%	11.8%	-	
2010 FIFA World Cup Host City Operating Grant		_			-						***************************************	_	-			
Restructuring Grant						_	_	_	_	_		-	_	_		
	1 700	-		1 700	1 700	1 700	142	- 125	142	105		-	8.4%	7.40/		
Local Government Financial Management Grant	1 700	-		1 700		1 700	142	120	142	125		-	8.4%	7.4%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 477	-		1 477	370	370	-	250	-	250		- -	-	16.9%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Nater Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	_	-	-	-	_		- -	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	_	_	-	-	-	_		-	-	-		
ndirect Transfers	13 165	_	-	13 165	8 351	-	_	-	-	-			-	-	-	-
nfrastructure	11 800	-	_	11 800	7 670	-	_	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	- 11000			- 11000	- 1070	_				_		_	-			
ntegrated National Electrification Programme (Eskom) Grant	11 800			11 800	7 670				_			_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	11 000			11 000	7 070	_	_	-	-		1	_	-	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_			_	_	_	-	-	_]	-	-	_		
	_	_		-	_	-	-	-	-	_		-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Nater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-			-	-		
Capacity and Others	1 365	-	-	1 365	681	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-		- -	-	-		
Nater Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	681	-	-	-	-	-		- -	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	_		- -	-	-		
rotal	146 958	-	-	146 958	65 140	39 288	23 599	24 132	23 599	24 132			16.1%	16.4%	-	-
Grants excluded from the publication	-	_	_	-	-	-		_·. - _					-	-		-
Urban Settlement Development Grant	=	-		-	-	_		_		_				_		
Finance Mangement Grant: Technical Programme	_]				- -	_]	_	-	_		
manes managinor Start Tourible Found Industrial	1	1		<u> </u>			1				Î			_	1	

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

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

					Year t	o date	First Qu	arter	YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure				Exp as % of	Total Available	
	revenue Act No. 5	year)	,	2017/18				by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, , ,			 	direct grants	Department by 30 September 2017	,	Department	-5,	Department	.,,	National Department	municipalities		-,
R thousands																
Direct Transfers	78 211	_	-	78 211	36 609	36 609	25 495	26 352	25 495	26 352			32.6%	33.7%	-	_
Infrastructure	74 608			74 608	34 099	34 099	24 905	25 747	24 905				33.4%			
Municipal Infrastructure Grant	53 608	_		53 608	24 099	24 099	17 265	17 038	17 265				32.2%	31.8%	<u></u>	
Public Transport Infrastructure Grant	33 000	_		33 000	24077	24077	17 203	17 030	17 200	17 030		_	32.270	31.070		
Public Transport Network Grant						_		_								
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%		
	21 000	-		21 000		10 000	/ 040	8 / 10	7 040	8 / 10		-	30.4%	41.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-		-	-	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	-	_	_	_	-	_		-	-	_		
Water Services Infrastructure Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_		_	_	_		
Capacity and Others	3 603	_	_	3 603	2 510	2 510	590	604	590	604		_	16.4%	16.8%	-	_
2010 FIFA World Cup Host City Operating Grant	3 003		_	3 003		2 310	370	004	370	004			10.470	10.070		
	-	-		-	-	-	-	-	-	-		-	-	-		
Restructuring Grant	2 1 4 5	-		2.145	- 2.145	- 0.145	- 225	-	-	- 224		-	10.50/	10.40/		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	225	224	225	224		-	10.5%	10.4%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 458	-		1 458	365	365	365	380	365	380		-	25.0%	26.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		- 	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		_	-	-	-	-	-	-		-	-	_		
Municipal Human Settlements Capacity Grant	_	_		_	_	_	_	-	_	_		-	-	_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_		_	_	_		
Indirect Transfers	22 123	_	_	22 123	14 175	_	_	_		_		_		_	-	_
Infrastructure	20 758		_	20 758	13 494	-	_							_	_	
Regional Bulk Infrastructure Grant	20 730	-	-	20 730		-	-	-					-	<u>-</u>	<u>-</u>	-
0	20.750	_		20 758	- 13 494	-	-	-	-	_			-	_		
Integrated National Electrification Programme (Eskom) Grant National Powel Comment Postsorchin Crant (Technical Assistance)	20 758	-		20 /58	13 494	-	-	-	-	_		-	-	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		- [-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-			-	-		
Capacity and Others	1 365	-	-	1 365	681	-	-	-	-	-		- -	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	_		-	-	-	-	-	_	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	_	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	_		1 365	681	_	_	_	-	_		-	-	_		
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		-	-	_	_	_	_	_		_	_	_		
Total	100 334			100 334	50 784	36 609	25 495	26 352	25 495	26 352		_	25.4%	26.3%	-	
Grants excluded from the publication	100 334	-		100 334		30 009	20 470	20 332	20 490	20 332			25.470	20.3%	-	-
	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-		- [-	-		
Finance Mangement Grant: Technical Programme	-	-		-		-	-	-	-	-		-	-	-		
	100 334	-	-	100 334	50 784	36 609	25 495	26 352	25 495	26 352						-

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

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					Year to		First Qua			penditure		om 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year) `	,			municipalities for		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	J /			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	direct grants	Department by 30 k September 2017	•	Department		Department	ος	National Department	municipalities		.,
R thousands																
Direct Transfers	132 710	-	-	132 710	58 559	58 559	17 600	17 684	17 600	17 684	-	-	13.3%	13.3%	-	_
nfrastructure	127 215	_	_	127 215	55 576	55 576	16 538	16 538	16 538		-	-	13.0%			
Municipal Infrastructure Grant	82 215			82 215	38 076	38 076	16 538	16 538	16 538	16 538	_	_	20.1%	20.1%		
Public Transport Infrastructure Grant	02 213	-		02 213	30 070	30 070	10 330	10 330	10 330	10 330		_	20.170	20.170		
Public Transport Network Grant	-	-		-	-	-	_	-	-	-	_	-	-	-		
	10.000	-		10.000	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	_	-	-	_	-	_	-	-		
Municipal Disaster Recovery Grant	_	_		-	_	-	_	_	_	_	_	_	_	-		
ntegrated City Development Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	_		_	_	-			-		1		-	_		
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	17 500	17 500	-	-	-	-	_	-	-	-		
		-					10/2	- 114/	10/2	114/	-	-	10.20/	- 20.00/		
Capacity and Others	5 495	-	-	5 495	2 983	2 983	1 062	1 146	1 062	1 146	-	-	19.3%	20.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	224	223	224	223	-	-	10.4%	10.4%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 350	-		3 350	838	838	838	923	838	923	-	-	25.0%	27.6%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating Subsidy Grant	-	_		_	-	-	_	_	_	_	_	-	-	-		
Energy Efficiency and Demand Side Management	_	_		_	_	_	_	_	_	_	_	_	-	_		
Municipal Disaster Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant																
	-	-		-	-	-	_	-	-	-	_	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
ndirect Transfers	44 769	-	-	44 769	29 101	-	-	-	-	-	-	-	-	-	-	-
nfrastructure	44 769	-	-	44 769	29 101	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	44 769	-		44 769	29 101	-	-	-	-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	_	_	-	_	_	_	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	_		-	_	_	_	_	<u>-</u>	_	_	_	_	_		
Backlogs in the Electrification of Clinics and Schools	_	_		_	_	-	_	_	-		_		_	=		
Rural Household Infrastructure Grant (Indirect)	-	-		-	_	-	-	-	-]	_	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	_]	-	-	-		
	-	-		-	-	-	-	-	-		_	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	_	_	-	-	-		
Nater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	177 479	-	-	177 479	87 660	58 559	17 600	17 684	17 600	17 684	-	-	9.9%	10.0%	-	-
Grants excluded from the publication	_	_		_		_	-				-	-			_	_
								_								
Irhan Settlement Development Grant	_	_		-							_			-		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		-	-	-	_	_	- -		-	-	-	-		

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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: Pixley Ka Seme (MP)(MP304)

				Year to	o date	First Qu	ıarter	YTD Ex	penditure	% Changes fi	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
						September 2017	2017					Department			
) the cream de															
R thousands	40.707		40.70/	10 700	10.700	2 (04	2 (02	2 (0)	1 0 (00			E 40/	F 40/		
Direct Transfers	49 786		49 786		19 732		2 692				-	5.4%		-	-
Infrastructure	46 327		46 327	17 592	17 592		2 169				-	4.7%		-	-
Municipal Infrastructure Grant	29 327	-	29 327	7 592	7 592	2 193	2 169	2 193	2 169	-	-	7.5%	7.4%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 000	-	17 000	10 000	10 000	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 459		3 459	2 140	2 140	501	523	501	523		-	14.5%	15.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	350	350	350	350	-	-	20.6%	20.6%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 759	-	1 759	440	440	151	173	151	173	-	-	8.6%	9.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	_	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	_	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	_	-	_	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	_	-	_	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	-	_	_	_	_	_	_	_	_	-	_		
2014 African Nations Championship Host City Operating Grant	_	_	-	_	_	_	_	_	_	_	_	-	_		
Public Transport Network Operations Grant	_	_	-	_	_	_	_	_	_	_	_	-	_		
Municipal Human Settlements Capacity Grant	_	_	-	_	_	_	_	_	_	_	_	-	_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_	_	_	_	_	_	_	_	_	_	-	-		
Indirect Transfers	10 535		10 535	6 849	-	-	-	-	_		_	-	-	-	-
Infrastructure	10 535		10 535		-	_	-	_	_		_		_	_	-
Regional Bulk Infrastructure Grant	-	_	-		-	_	-	_	_	-	_	_	_		
Integrated National Electrification Programme (Eskom) Grant	10 535	_	10 535	6 849	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	10 333	_	10 333	- 0 0 4 7	_	_	_	_	_	_	_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	_	_	_	_	_	_	_		_	_	_		
Backlogs in the Electrification of Clinics and Schools	_		_	_	_		_		_			_	_		
Rural Household Infrastructure Grant (Indirect)	_		_	_	_	_	_		_			_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_			_	_		
Bucket Eradication Programme Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_		_	_	_		
Capacity and Others	_		-	-	-	_	-	_	_		_	_	_	-	
Energy Efficiency and Demand Side Management (Eskom)		_		-										_	-
Water Services Operating Subsidy Grant (Indirect)		<u> </u>	-		<u>-</u>		-		_			_	_		
Municipal Systems Improvement Grant (Schedule 6B)			-		-		-	1				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	·	-	-	-	-	-	1		-	-	-	-		
Total	60 321	-	60 321	26 581	19 732	2 694	2 692	2 694	1 2 692	-	-	4.5%	4.5%		
Grants excluded from the publication	0U 3Z I	-	0U 3Z1		19 /32	2 094	2 092	2 094	1 2 092		-	4.5%	4.5%	-	-
	-		-	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-		-			-		-	-	-		
	60 321	-	60 321	26 581	19 732	2 694	2 692	2 694	2 692					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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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Chief Financial Officer: Municpal Manager:

				Year to	o date	First Qu	arter	YTD Ex	cpenditure	% Changes fr	om 1st to 1st Q	% Changes t	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A	ctual expenditure					Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2012	, ,			direct grants	Department by 30 k	,	Department		Department		National	municipalities		, , , , ,
						September 2017	2017					Department			
R thousands															
Direct Transfers	70 006		70 006	25 792	10 792	5 962	5 961	5 962	2 5 961	-	-	8.5%	8.5%	-	-
Infrastructure	67 293		67 293		8 838	5 812	5 812	5 812		-	-	8.6%	8.6%	-	-
Municipal Infrastructure Grant	29 293	-	29 293	8 838	8 838	5 812	5 812	5 812		-	-	19.8%	19.8%		
Public Transport Infrastructure Grant		<u>-</u>	-	-	-	-	-	_	_	_	-	-	-		
Public Transport Network Grant	_	<u>-</u>	-	_	_	_	_	_	_	_	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 000	<u>-</u>	8 000	_	_	_	_	_	_	_	_	_	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Drought Relief Grant	_	_	_	_	_	_	_				_	_	_		
Municipal Water Infrastructure Grant			_												
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	- 00.000	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	30 000	15 000	-	- 450	-	-	-	-	-		-		
Capacity and Others	2 713		2 713	1 954	1 954	150	149	150	0 149	-	-	5.5%	5.5%	=	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	150	149	150	149	-	-	8.8%	8.8%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 013	-	1 013	254	254	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Public Transport Network Operations Grant	_	-	-	-	-	-	_	-	_	-	-	-	-		
Municipal Human Settlements Capacity Grant	_	<u>-</u>	-	_	_	_	_	_	_	_	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_	_	_	_	_	_	_	_	_	_	-	-		
Indirect Transfers	2 048		2 048	1 125	-	_	-	_	_	_	_	_	-	-	_
Infrastructure	683		683	444		_		_	_	_	_	_	_		_
Regional Bulk Infrastructure Grant		_	-	-											
Integrated National Electrification Programme (Eskom) Grant	683	-	683	444							_	-	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	003	-	003	444	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	- /01	-	-	-	-	-	-	-	-	-		
Capacity and Others	1 365		1 365	681	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1 365	681	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	72 054		72 054	26 917	10 792	5 962	5 961	5 962	2 5 961	_	_	8.3%	8.3%	_	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	<u>-</u>	-	<u>-</u>	<u>-</u>	-	-	-				
	72 054		72 054	26 917	10 792	5 962	5 961	5 962	2 5 961						_

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

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All the figures are unaudited.

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				Year to	o date	First Qu	arter	YTD Ex	kpenditure	% Changes fron	n 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	•	Department		Department		National Department	municipalities		, , , , , , , , , , , , , , , , , , , ,
R thousands						0.000									
Direct Transfers	44 682		44 682	25 904	23 904	16 750	17 614	16 750	0 17 614	-	-	37.5%	39.4%	-	_
Infrastructure	36 076		36 076	21 577	21 577	16 217	16 003	16 217		-	_	45.0%	44.4%	_	_
Municipal Infrastructure Grant	19 076	-	19 076	13 577	13 577	8 217	8 003	8 217		-	_	43.1%	42.0%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	_	-	-		
Public Transport Network Grant	_	_	_	-	_	_	_	_	_		_	_	_		
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%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	-	_	_	_	_	-	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant		_	_	_	_		_	_	_	_	_	_	_		
Municipal Drought Relief Grant	1	-	-	_	-	_	-		-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	- [-	-	-	-	-	_	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	8 606		8 606	4 327	2 327	533	1 611	533	3 1 611	-	-	6.2%	18.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	533	1 226	533	1 226	-	-	28.1%	64.5%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 706	-	1 706	427	427	-	385	-	385	-	-	-	22.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000	-	5 000	2 000	_	_	-	_	_	_	-	-	_		
Municipal Disaster Grant	_	_	-		_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_		_	_	_		
Public Transport Network Operations Grant		_	_	_	_		_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant		-	_	_	_		_				-				
Municipal Demarcation Transition Grant (Schedule 5B)	_	-	-	_	-	-	-		-		-	-	-		
Indirect Transfers	1 980	-	1 980	1 081	-	-	<u>-</u>	-	-	-	-	-	-		
		-			-	-	-	-	-	-	-	-	-	-	-
Infrastructure	615		615	400	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- /45	- [- /45	-	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	615	- [615	400	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	1 365		1 365	681	-	-	-	-	_	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1 365	681	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	46 662		46 662	26 985	23 904	16 750	17 614	16 750	0 17 614	-	-	35.9%	37.7%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	_	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	_	- [-	_	_	-	-	-	_	-	-	-	-		
J ·	1		46 662	26 985	23 904	16 750	17 614	16 750	0 17 614						

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

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				Year to	o date	First Qu	arter	YTD Ex	xpenditure	% Changes fron	n 1st to 1st Q	% Changes t	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure A		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	- 1	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, ,		Pag	direct grants	Department by 30	•	Department	ay mamorpamos	Department		National	municipalities	2017110	Ja.merpannee
						September 2017	2017	-		-		Department	•		
R thousands															
Direct Transfers	101 740		101 740	35 211	35 211	7 921	12 635	7 92	1 12 635	-	-	7.8%	12.4%	-	-
Infrastructure	72 796		72 796	23 550	23 550	-	2 711		2 711		_		3.7%	_	_
Municipal Infrastructure Grant	58 796	-	58 796	23 550	23 550	_	2 711	-	2 711			-	4.6%		
Public Transport Infrastructure Grant	-	_	-	-	-	_	-	_	2,11	_	_	_	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	14 000	_	14 000	_	_	_	_	_	_	_	_	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant	-	-	-	_	-	-	-	_	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	_	-	-	-	_	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
	-	-	-	-	-	-	-	_	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Integrated City Development Grant	-	-	-	·	-	-	-	_	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	28 944		28 944	11 661	11 661	7 921	9 924	7 92	1 9 924	-	=	27.4%	34.3%	_	_
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	127	127	127	7 127	-	-	7.5%	7.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 244	-	4 244	1 061	1 061	898	898	898	1	-	-	21.2%	21.2%		
Infrastructure Skills Development Grant	23 000	-	23 000	8 900	8 900	6 896	8 900	6 896	6 8 900	-	-	30.0%	38.7%		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-	_	_	_	_	_	_	_	_	_	_	-		
Indirect Transfers	2 340		2 340	1 521	-	-	_	-	-	-	-	_	-	-	_
Infrastructure	2 340		2 340		-	-		-	-	_	-		-	-	_
Regional Bulk Infrastructure Grant	-	-	-	-		-	-	_		_	_	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 340	_	2 340	1 521	_	_	_	_	_	-	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 340	_	2 370	- 1 521	_	_	-		_	-	_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools					_							_			
Backlogs in the Electrification of Clinics and Schools	-	-	-	_	-	-	-	_	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	_	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	_	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
	-	-	-	-	-	-	-	_	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-		-	-	-	-	-	-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	_	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	·	-	-	-	_	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-						-	-	-	-		-		
Total	104 080		104 080	36 732	35 211	7 921	12 635	7 92	1 12 635	-	-	7.6%	12.1%		-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	<u> </u>	<u> </u>	-	-	-	-	-	-	-	-		
	104 080		104 080	36 732	35 211	7 921	12 635	7 92	1 12 635					-	-

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

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Mpumalanga: Gert Sibande(DC30)				Year to	o date	First Qu	arter	YTD Ex	kpenditure	% Changes from 1st to 1st	2 % Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expendit		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by municipaliti		Allocation by	2017/18	by municipalities
	of 2012	, jea.,	2017110	pujo ooouu.o	direct grants	Department by 30	,	Department	ay mamorpamies	Department	National	municipalities		25 a
					· ·	September 2017	2017				Department			
R thousands														
Direct Transfers	133 036		133 036	56 481	56 481	1 365	10 974	1 36	5 10 974	_	- 1.0%	8.2%		_
Infrastructure	121 827		121 827	51 616	51 616	- 1 303	9 281	-	9 281		- 1.070	7.6%	-	_
Municipal Infrastructure Grant	121 027		121 021	- 31010	51010		7201		7 201	_		7.070		
Public Transport Infrastructure Grant	_	-	_		_									
Public Transport Network Grant	-	-	_		_	-	_		_	_				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	_	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	2 200	-	- 2.200	1 /1/	1/1/	-	-	-	1/4	-	-	7.10/		
Rural Road Assets Management Systems Grant	2 309	-	2 309	1 616	1 616	-	164	-	164	-	-	7.1%		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	119 518	-	119 518	50 000	50 000	-	9 117	-	9 117	-	-	7.6%		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-		
Capacity and Others	11 209	- -	11 209	4 865	4 865	1 365	1 693	1 36	5 1 693	-	- 12.2%	15.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	439	439	439	439	-	- 35.1%	35.2%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	_	_	_	_	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 459	-	4 459	1 115	1 115	530	858	530	858	_	- 11.9%	19.2%		
Infrastructure Skills Development Grant	5 500	_	5 500	2 500	2 500	396	396	396	1	_	- 7.2%			
Water Services Operating Subsidy Grant	-	_	-	-	-		-	-	-	_		7.270		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_		_	_	_				
Municipal Disaster Grant	-	-	-	-	-	-	-	_	-	-	-	_		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	_	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	- -	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	- -	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-		-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-		-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	- -	-	-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-				
Water Services Operating Subsidy Grant (Indirect)	_	-	-	_	-	_	-	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	_	_	-	_	-	_	_	_	_	_		_		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_	_	_	-	_	_	_	_	_		_		
Total	133 036	_	133 036	56 481	56 481	1 365	10 974	1 36	5 10 974	_	- 1.0%	8.2%	-	
Grants excluded from the publication	133 030	- <u>-</u>	-	- 30 40 1	JU 401 -	1 303	- 10 774	1 30	10 7/4	-	- 1.070	, 0.270		
Urban Settlement Development Grant	-		-		-	-	-	<u> </u>	-	-		-	-	-
Finance Mangement Grant: Technical Programme		[]	-		-	_	-	_	-			-		
i manoc mangement Grant. Teerinical Frograniile	-	-	-	_	-	-	-	_	_	-	-	-		
	133 036		133 036	56 481	56 481	1 365	10 974	1 36	5 10 974				-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

		_				o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule		National	by municipalities by 30 September 2017	Actual expenditure National Department	e Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands																
Direct Transfers	34 261	-	-	34 261	13 110	11 110	1 006				-	-	2.9%	15.3%	-	-
Infrastructure	25 286	-	-	25 286	8 841	8 841	291	3 729	291		-	-	1.2%	14.7%	-	-
Municipal Infrastructure Grant	25 286	-		25 286	8 841	8 841	291	3 729	291	3 729	-	-	1.2%	14.7%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	8 975	-	-	8 975	4 269	2 269	715	1 530	715	1 530	-	-	8.0%	17.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	146	147	146	147	-	-	8.6%	8.6%		
Municipal Systems Improvement Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 275	-		2 275	569	569	569	1 383	569	1 383	-	-	25.0%	60.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000	-		5 000	2 000	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	- 22.005	-		- 22.005	- 0.227	-	-	-	-	-	-	-	-	-		
Indirect Transfers	32 005	-	-	32 005	9 326	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Regional Bulk Infrastructure Grant	30 640 30 265	-	-	30 640 30 265	8 645 8 400	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	30 203	-		30 205	245	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	3/3	-		3/3	240	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	_		-	-	_	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	_	_		-		_	_	_	_		_		_	_		
Municipal Water Infrastructure Grant (Indirect)		_		-	_	_	_	_	_	_	_	_	_	_		
Bucket Eradication Programme Grant	_	_		_		_	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_		_	_	_	_	_	_	_	_	_	_	_		
Capacity and Others	1 365	_	-	1 365	681	_	-		_	-	_	_	-	_	-	_
Energy Efficiency and Demand Side Management (Eskom)	- 1 303	-		-	-	-	-	-	-	-	-		-	_		
Water Services Operating Subsidy Grant (Indirect)	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	_		1 365	681	_	_	_	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		-	-	_	_	_	_	_	_	_	_	_		
Total	66 266		-	66 266	22 436	11 110	1 006	5 259	1 006	5 259	-	_	1.5%	7.9%	-	_
Grants excluded from the publication	-	-	_	-	-	-	-	- 5257	-		-		-	,.,,,,	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-	-		
т тапос манустын отан. Тесниса гтоугание	-	-		-	-		_	-	-		-	-	-	-		
	66 266	-	-	66 266	22 436	11 110	1 006	5 259	1 006	5 259					-	•

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mournalanga: Emalableni (Mp)(Mp312)

					Year t		First Qu			penditure		rom 1st to 1st Q	% Changes	for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure				Exp as % of	Total Available	
	revenue Act No. 5	year)	'	2017/18				by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	Joan,		200	Fay	direct grants	Department by 30 September 2017	,	Department	Jya.mo.pa.moo	Department		National Department	municipalities	20	
R thousands																
Direct Transfers	196 001	_	-	196 001	78 052	78 052	18 844	23 489	18 844	23 489			9.6%	12.0%	-	_
Infrastructure	192 139	_	_	192 139	75 477	75 477	18 183	22 062	18 183				9.5%			
Municipal Infrastructure Grant	122 139	_		122 139	57 477	57 477	18 183	14 474	18 183	14 474		_	14.9%	11.9%		
Public Transport Infrastructure Grant	122 137	_		122 137	-	57 477	10 103	-	10 105			_	14.770	11.770		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	45 000	-		45 000	- 15 000	15 000	-	1 353	-	1 353	-	-	-	3.0%		
		-					-		-	l .	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)	25 000	-		25 000	3 000	3 000	-	6 235	-	6 235	-	-	-	24.9%		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	_		-	-	_	_	-	-	_	-	_	_	_	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_	_	_	-	_		
Water Services Infrastructure Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_	_	_	_	_		
Capacity and Others	3 862			3 862	2 575	2 575	661	1 427	661	1 427			17.1%	36.9%	-	
2010 FIFA World Cup Host City Operating Grant	3 002	-		3 002		2 313	001	1 421	001	1 427		-	17.170	30.770		-
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	- 0.445	-		- 0.445	- 0.445	- 0.445	- //1	-	-	-	-	-	-			
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	661	118	661	118	=	-	30.8%	5.5%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 717	-		1 717	430	430	-	1 309	-	1 309	-	-	-	76.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	_	-	_	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	_	-	_	-	-		
Public Transport Network Operations Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	14 275	-		14 275	13 295	-	-	-		-		-	-	-		
		-	-			-	-	-	-	-		-	-	-	-	-
Infrastructure	13 488	-	-	13 488	12 508	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 238	-		10 238	10 238	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	3 250	-		3 250	2 270	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Capacity and Others	787	-	-	787	787	-	-	-	-	-		- -	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	_	-	-	-		_	-		
Water Services Operating Subsidy Grant (Indirect)	_	_		_	_	_	_	_	-	_	_	_	_	_	1	
Municipal Systems Improvement Grant (Schedule 6B)	787			787	787										1	
Municipal Demarcation Transition Grant (Schedule 6B)	101	1		101		_	_	-	-	_]	-	_	_	1	
	210 27/	-		210 27/	- 01 247	70.050	10.044	22 400	- 10.044	22.400		-	- 0.00/	11 00/		
Total	210 276	-	-	210 276	91 347	78 052	18 844	23 489	18 844	23 489		-	9.0%	11.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Finance Mangement Grant: Technical Programme		-		<u> </u>	-	-	-	-	<u> </u>	-		-	-	-	<u> </u>	
	210 276		-	210 276	91 347	78 052	18 844	23 489	18 844	23 489					_	

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

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Manufactures Stave Telephoto (MB212)

Mpumalanga: Steve Tshwete(MP313)				Year t	o date	First Qua	arter	YTD Ex	penditure	% Changes from 1st to 1st	Q % Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expend		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by municipal		Allocation by	2017/18	by municipalities
1	of 2012	, , ,			direct grants	Department by 30	•	Department	, syae.paee	Department	National	municipalities		ayae.paee
					, and the second	September 2017	2017				Department			
R thousands														
Direct Transfers	57 527		57 527	12 197	12 197	13 893	14 937	13 893	3 14 937	-	- 24.2%	26.0%	-	_
Infrastructure	50 557		50 557	9 179			13 718	13 716		_	- 27.1%		-	-
Municipal Infrastructure Grant	50 557	_	50 557	9 179	9 179	13 716	13 718	13 716		_	- 27.1%			
Public Transport Infrastructure Grant	30 337	_	30 337	-	, , , ,	13710	10 / 10	15 7 10	13710	_	27.170	27.170		
Public Transport Network Grant	_		_	_	_	_	_	_	_	_				
Integrated National Electrification Programme (Municipal) Grant					_									
Neighbourhood Development Partnership Grant (Capital Grant)		-	-		_	_	_		_	-		_		
2010 FIFA World Cup Stadiums Development Grant	- I	-	-	-	-	-	-	-	_	-	-	-		
	- I	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	- -	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	- -	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	6 970		6 970	3 018	3 018	177	1 218	177	7 1 218	-	- 2.5%	17.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	177	176	177	176	-	- 10.4%	10.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	_	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 270	-	5 270	1 318	1 318	-	1 042	-	1 042	-	-	19.8%		
Infrastructure Skills Development Grant	_	-	-	_	_	-	-	_	_	_	_	_		
Water Services Operating Subsidy Grant	_	_	_	_	_	_	-	_	_	_	_	_		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_		_		
2013 Africa Cup of Nations Host City Operating Grant			_											
, , , , ,	- 1	-	-	_	-	-	-	_	-	-		-		
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant	- I	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-	-	-	-		-		
Indirect Transfers	3 464		3 464		-	-	-	-	-	-	-	-	-	-
Infrastructure	3 464		3 464	2 251	-	-	-	-	-	-		-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 464	-	3 464	2 251	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)	_	-	-	_	_	_	-	_	_	-		_		
Municipal Systems Improvement Grant (Schedule 6B)	_	_	_	_	_	_	-	_	_	_		_		
Municipal Demarcation Transition Grant (Schedule 6B)		_	_	_	_	_	_	_	_	_		_		
Total	60 991	_	60 991	14 448	12 197	13 893	14 937	13 893	3 14 937	_	- 22.8%	24.5%	-	
Grants excluded from the publication	-		-	-	IZ 177	13 073	-	13 07	. 14 737	-	- 22.07	24.370		
Urban Settlement Development Grant	-		-		-	-	-	·	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme		<u> </u>	-		-	-	- -	1	_			_		
Thance mangement Grant Technical Frogramme	-	-	-	-	-	_	-		_	-	-	-		
	60 991		60 991	14 448	12 197	13 893	14 937	13 893	14 937				-	-

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

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				Year to	o date	First Qua	rter	YTD Ex	xpenditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Act						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule		• ;	municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	youry	2017/10	payment somedule	direct grants	Department by 30 by September 2017	•	Department	by mamorpaintes	Department	Sy mamorpanies	National Department	municipalities	2017/10	by manioipanies
R thousands															
Direct Transfers	58 674		58 674	18 950	18 950	1 001	1 036	1 00	1 1 036	-	-	1.7%	1.8%	-	-
Infrastructure	55 484		55 484	16 727	16 727	878	878	878			_	1.6%	1.6%	_	_
Municipal Infrastructure Grant	18 484	-	18 484	1 727	1 727	878	878	878			-	4.8%	4.7%		
Public Transport Infrastructure Grant	- 1	_	-	-	-	-	-	-	-	_	-	-	-		
Public Transport Network Grant		_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	7 000	_	7 000	_	_	_	_	_	_	_	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant	_	-	-	-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant	·	-	-	-	-	-	-	_	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	- [-	-	-	-	-	_	-	-	-	-	-		
Integrated City Development Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		- [-	-	<u>-</u>	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	30 000	15 000	15 000	-	-	-	-	-	-	-	-		
Capacity and Others	3 190	-	3 190	2 223	2 223	123	158	123	3 158	-	-	3.9%	5.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	64	98	64	4 98	-	-	3.4%	5.2%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 290	-	1 290	323	323	59	60	59	9 60	-	-	4.6%	4.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	_	-	_	_	_	_	_	-	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_		_		_		_			
Municipal Human Settlements Capacity Grant		·	_	_	_		_		_			-	_		
Municipal Demarcation Transition Grant (Schedule 5B)		-	-	-	-	-	-		-	-	-	-	-		
Indirect Transfers	3 487	-	3 487	2 542	-	-	-	-	-	-	-	-	-		
		-			-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 700		2 700	1 755	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	0.700	- [- 0.700	- 1 7FF	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 700	- [2 700	1 755	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-		-	-	-	-	-	-		
Capacity and Others	787		787	787	-	-	_	-	-	-	-	-	-	-	_
Energy Efficiency and Demand Side Management (Eskom)	- T	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	- [787	787	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Total	62 161		62 161	21 492	18 950	1 001	1 036	1 00	1 1 036	-	-	1.6%	1.7%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	=	-	-	-	-
Urban Settlement Development Grant	-	-	_	-	_	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme		- [-	-	-	_	-	-	-	_	-	-	-		
<u> </u>	62 161		62 161	21 492	18 950	1 001	1 036	1 00	1 1 036	1					1

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

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				Year to	o date	First Qua	arter	YTD Ex	kpenditure	% Changes from 1st to	1st Q % Change	es for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual exp			Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by munici		Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 b September 2017	•	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	180 822		180 822	67 699	67 699	45 973	36 448	45 973	3 36 448	-	- 25.	4% 20.2%	-	-
Infrastructure	176 562		176 562	65 359	65 359	45 333	35 887	45 333		-	- 25.		_	-
Municipal Infrastructure Grant	131 562	-	131 562	42 859	42 859	34 921	34 920	34 921		-	- 26.!			
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	-			
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	_	-	-	_	_	_	_	_	_	-	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_			
Rural Road Assets Management Systems Grant		_	_	_	_		_	_	_	_				
Municipal Drought Relief Grant	-	-	-	-	-	_	-		-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-		-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Disaster Recovery Grant	-	- [-	-	-	-	-	_	-	-	-	-		
Integrated City Development Grant	-	- [-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	<u>-</u>	-	<u>-</u>			-	-	- -		
Water Services Infrastructure Grant (Schedule 5B)	45 000	-	45 000	22 500	22 500	10 412	966	10 412		-	- 23.7			
Capacity and Others	4 260		4 260	2 340	2 340	640	561	640	0 561	-	- 15.	0% 13.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	180	101	180	101	-	- 10.0	6.0%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	- -		
Expanded Public Works Programme Integrated Grant (Municipality)	2 560	-	2 560	640	640	460	460	460) 460	-	- 18.0)% 18.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	_	_	-	_	_	_	-	_		
Municipal Disaster Grant	_	_	_	_	_	_	-	_	_	_	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_			
Public Transport Network Operations Grant		_	_	_	_		_	_	_	_				
Municipal Human Settlements Capacity Grant		-	_	-	_	-	_			_	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-		-	-	-	-		
Indirect Transfers	142 245	-	142 245	83 834	-	-	<u>-</u>	-	-	-	-	-		
		-			-	-	-	-	-	-	-		-	-
Infrastructure	142 245		142 245		-	-	-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant	33 025	-	33 025	12 840	-	-	-	_	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	109 220	-	109 220	70 994	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	-		-	-	-	-	_	-	_	-	-	-	_	_
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	- -		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	- -		
Total	323 067		323 067	151 533	67 699	45 973	36 448	45 973	3 36 448	-	- 14.	2% 11.3%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-		-	-
Urban Settlement Development Grant	-	-	_	-	_	-	-	-	-	-	-			
Finance Mangement Grant: Technical Programme	-	-	-	-	_	_	-	-	-	-	-	-		
<u> </u>	1		323 067	151 533	67 699	45 973	36 448	45 97:	3 36 448		I	L	<u> </u>	

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		T	Ta			o date	First Q			penditure		rom 1st to 1st Q	% Changes f			d Roll Over
	Division of		Other Adjustments		Approved							e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)		2017/18	payment schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2012					unect grants	September 2017	2017	Department		Department		Department	municipanties		
thousands																
Direct Transfers	137 317			137 317	51 577	51 577	51 974	51 018	51 974	51 018			37.8%	37.2%		
nfrastructure	132 371			132 371	49 065	49 065	51 237	50 690	51 237			-	38.7%	38.3%		
Municipal Infrastructure Grant	127 371	-	-	127 371	46 565	46 565	51 237	50 690	51 237			-	40.2%	39.8%	<u>-</u>	-
Public Transport Infrastructure Grant	127 371	-		127 371	40 303	40 303	31 237	50 090	31 237	30 090	-	-	40.2 /0	39.070		
Public Transport Hillastructure Grant	_	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Municipal) Grant				_	_	_	_	-	-	_	-	_	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	_	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	_	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
vurnicipal water infrastructure Grant Rural Household Infrastructure Grant	-			-	-	_	-	-	-	_	-	-	-	-		
	-	_		-	-	-	-	-	-	_	-	-	-	-		
Municipal Disaster Recovery Grant ntegrated City Development Grant	-	_		-	-	-	-	-	-	_	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	- г 000	-		-	- 2 500	2.500	-	-	-	-	-	-	-	-		
Nater Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	2 500	2 500	- 707	- 227		-		-	14.00/	- / /0/		
Capacity and Others	4 946	-	-	4 946	2 512	2 512	737	327	737	327	-	-	14.9%	6.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	1 700	-		1 700	1 700	1 700	-	-	-	-	-	-	10.20/	10.20/		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	328	327	328	327	-	-	19.3%	19.3%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	- 10 (0)	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 246	-		3 246	812	812	409	-	409	-	-	-	12.6%	-		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
ndirect Transfers	20 414		-	20 414	13 268	-	-	-	-	-			-	-	-	-
nfrastructure	20 414	-	-	20 414	13 268	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	20 414	-		20 414	13 268	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	- -	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	157 731	-	-	157 731	64 845	51 577	51 974	51 018	51 974	51 018	-	-	33.0%	32.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	- -	-	-	-	-
Jrban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-	-		
	157 731	-	-	157 731	64 845	51 577	51 974	51 018	51 974	51 018						-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

Mpumalanga: Nkangala(DC31)				Year to	o date	First Quarte	r	YTD Ex	penditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Actual						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			unicipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
ı	of 2012	, ,		Pag	direct grants	Department by 30 by 30	•	Department	25 mannespannes	Department	25 a	National	municipalities		Jae.paee
					· ·		2017	·				Department			
R thousands															
Direct Transfers	7 607	. .	7 607	3 819	3 819	1 340	818	1 340	818	_	-	17.6%	10.8%	-	-
Infrastructure	2 175		2 175		1 523		-	632	<u> </u>	_	-	29.1%	-	-	-
Municipal Infrastructure Grant	2 170	_		-	- 1 020	-			_	_	_	27.170			
Public Transport Infrastructure Grant		_	_	_	_	_		_	_	_	_	_	_		
Public Transport Network Grant					_					_					
Integrated National Electrification Programme (Municipal) Grant		-				_	_			_	_	_			
Neighbourhood Development Partnership Grant (Capital Grant)		-	_	_	_		_	-	_	_	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
	2 175	-	- 2 17E	1 523	1 523	422	-	632	-	-	-	29.1%	-		
Rural Road Assets Management Systems Grant	2 1/5	-	2 175	1 523	1 523	632	-	032	-	-	-	29.1%	-		
Municipal Drought Relief Grant	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 432		5 432	2 296	2 296	708	818	708	818	-	-	13.0%	15.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	708	751	708	751	-	-	56.6%	60.1%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 182	-	4 182	1 046	1 046	-	68	-	68	-	-	-	1.6%		
Infrastructure Skills Development Grant	_	-	-	_	-	_	-	_	_	-	-	-	-		
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_	-	-	-		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant										_		_			
2013 Africa Cup of Nations Host City Operating Grant		-		_		_	_	-	_	-	-	-			
2014 African Nations Championship Host City Operating Grant	- 1	-	-	_	-	-	-	-	_	-	-	-	-		
	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	_	-	-	_	-	_	-	-	_	_	_	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_	<u>-</u>	_	<u>-</u>	_	_	_	_]	_	_	_		
Total	7 607	_	7 607	3 819	3 819	1 340	818	1 340	818		_	17.6%	10.8%	-	
Grants excluded from the publication	/ UU/ -		-	3017	J U 17 -	1 370		1 340			_	17.070	10.070		
Urban Settlement Development Grant	-	- 	-		<u>-</u>	-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme		<u> </u>	-	-	-		-	_	Ī .	_	-	-	-		
i manoo wangomoni Orani. Teoninoa i Tograniile	-	-	-	-	-		-	-	-	_	-	-	-		
	7 607		7 607	3 819	3 819	1 340	818	1 340	818					-	-

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

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Mpumalanga: Thaba Chweu(MP321)				Year to	o date	First Q	uarter	YTD Ex	xpenditure	% Changes fi	om 1st to 1st Q	% Changes f	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
						September 2017	2017					Department			
R thousands															
Direct Transfers	116 233		116 233	50 703	28 203	1 497	8 591	1 49	7 8 591			1.3%	7.4%		_
Infrastructure	106 179		106 179		24 580	488	7 220	48			-	0.5%		_	-
Municipal Infrastructure Grant	48 179		48 179	19 580	19 580	488	3 989	488			-	1.0%	8.3%	<u>-</u>	-
Public Transport Infrastructure Grant	40 179	-	40 179		19 300	400	3 707	400	3 707	-	-	1.070	0.370		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	13 000	-	13 000	5 000	5 000	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 000	- I	13 000		5 000	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000	-	45 000	22 500	-	-	3 230	-	3 230		-	-	7.2%		
Capacity and Others	10 054		10 054	3 623	3 623	1 009	1 371	1 00	9 1 371		-	10.0%	13.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	869	869	869	9 869	-	-	40.5%	40.5%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 909	-	1 909	478	478	140	502	140	502	-	-	7.3%	26.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	_	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	_	-	-		
Energy Efficiency and Demand Side Management	6 000	_	6 000	1 000	1 000	_	<u>-</u>	_	_	_	_	-	_		
Municipal Disaster Grant	-	_	-	-	-	_	<u>-</u>	_	_	_	_	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_		_	_	_		
Municipal Human Settlements Capacity Grant			_	_								_			
Municipal Demarcation Transition Grant (Schedule 5B)			_	_	_	-	_		_			-	_		
Indirect Transfers	2 970	-	2 970	1 724		-	-	-	-	-	-	-	-	-	
Infrastructure	1 605	-			-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	1 000		1 605		-	-	-	-	-		-	-	-	-	-
	1 (05	-	1 / 05	1 042	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 605	-	1 605	1 043	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	1 365		1 365	681	-	-	-	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1 365	681	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	119 203		119 203	52 427	28 203	1 497	8 591	1 49	7 8 591		-	1.3%	7.2%	-	-
Grants excluded from the publication	-		-	-		-	-	-	-		-	-		-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-		-	<u> </u>	-	-	-	-	-	-		
	119 203		119 203	52 427	28 203	1 497	8 591	1 49	7 8 591						

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

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				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes from 1st to 1st Q	% Changes	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expenditu		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities	National by municipalities		Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 k September 2017	•	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	287 731		287 731	117 037	117 037	74 290	30 675	74 290	30 675	-	- 25.8%	10.7%	-	_
Infrastructure	278 857	- -	278 857	113 543	113 543	73 828	30 214	73 828		-	- 26.5%		_	_
Municipal Infrastructure Grant	233 857	- 1	233 857	93 543	93 543	59 078	17 029	59 078		-	- 25.3%	7.3%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_		- 1		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_		_		
Integrated National Electrification Programme (Municipal) Grant	5 000	_	5 000	-	_	_	_	_	_	_		_		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	_	_	_	_	_	_	_		_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_		_		
Rural Road Assets Management Systems Grant					_					_				
Municipal Drought Relief Grant	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	_	-	_	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	·	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	·	-	-	-	-	-	-	-	-	-		-		
Integrated City Development Grant	-	- [-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	40 000	20 000	20 000	14 750	13 185	14 750		-	- 36.9%	33.0%		
Capacity and Others	8 874		8 874	3 494	3 494	462	461	462	2 461	-	- 5.2%	5.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	462	461	462	461	-	- 27.2%	27.1%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	7 174	-	7 174	1 794	1 794	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	. -	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-		-		
Energy Efficiency and Demand Side Management	_	-	-	_	_	_	_	_	_	_		-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_		-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_		_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_		_		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_		_				
Municipal Human Settlements Capacity Grant			_	_	_		_			-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-		-	_	-	-	-	-		
Indirect Transfers	36 369		36 369	16 606	-	-	-	-	-	-	- <u>-</u>	-		
					-	-	-	-	-	-		-	-	-
Infrastructure	36 369		36 369		-	-	-	-	-	-	-	=		-
Regional Bulk Infrastructure Grant	24 022	-	24 022	8 580	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	12 347	- [12 347	8 026	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	_	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	. .	-		
Municipal Systems Improvement Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	-	-	-	-	-	-	_	-	. -	-		
Total	324 100		324 100	133 643	117 037	74 290	30 675	74 290	30 675	-	- 22.9%	9.5%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-		-	-	-
Urban Settlement Development Grant	-	-	-	-	_	-	_	-	-	-		-		
Finance Mangement Grant: Technical Programme	-	-	-	-	_	-	-	-	_	-	. -	-		
i mance mangement Grant. Feelinear Frequanine														i contract of the contract of

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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	1	T - 11 - 1	Ia.,	I =		o date	First Q			penditure		rom 1st to 1st Q	% Changes f			d Roll Over
	Division of		Other Adjustments		Approved		•				•	re Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5 of 2012	year)		2017/18	payment schedule	municipalities for direct grants	National Department by 30 September 2017	by municipalities by 30 September 2017	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2017/18	by municipalities
R thousands																
Direct Transfers	523 580	-	-	523 580	165 182	165 182	29 843	31 751	29 843	31 751			5.7%	6.1%	-	-
Infrastructure	512 080	-	-	512 080	160 698	160 698	29 601	29 529	29 601				5.8%	5.8%	-	-
Municipal Infrastructure Grant	394 080	-		394 080	105 698		22 194	24 541	22 194				5.6%	6.2%		
Public Transport Infrastructure Grant	_	-		-	-	_	-	-	-	_		-	-	-		
Public Transport Network Grant	_	-		-	-	_	-	-	-	_		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	-	-	5 000	4 988	5 000	4 988	-	-	100.0%	99.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	_	-		-	-	_	-	-	-	_		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	_	-		_	-	_	-	_	-	_		-	-	-		
Rural Road Assets Management Systems Grant	_	_		_	_	_	_	-	_	_			-	_		
Municipal Drought Relief Grant	_	_		_	_	_	_	_	_	_		_	-	_		
Municipal Water Infrastructure Grant	_	_		_	_	_	_	_	_	_		_	-	_		
Rural Household Infrastructure Grant	_	_		-	_	_	_	_	-	_		_	-	_		
Municipal Disaster Recovery Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Integrated City Development Grant	_	_		_	_	_	_	_	<u>-</u>	_		_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	3 000	_		3 000		_	_	_	_	_		_	_	_		
Water Services Infrastructure Grant (Schedule 5B)	110 000			110 000		55 000	2 407	_	2 407				2.2%	_		
Capacity and Others	11 500		_	11 500			242	2 222	242			_	2.1%	19.3%		_
2010 FIFA World Cup Host City Operating Grant	-			11 300	-	7 707						_	2.170	17.570		
Restructuring Grant	_				_	_	_	_	_			-	-	_		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	242	242	242	242		-	11.3%	11.3%		
Municipal Systems Improvement Grant	2 143	-		2 143		2 143	242		242	242		-	11.370	11.370		
Expanded Public Works Programme Integrated Grant (Municipality)	9 355	-		9 355	2 339	2 339	-	1 980	-	1 980	-	-	-	21.2%		
	9 300	-		9 300		2 339	-	1 980	-	1 980	-	-	-	21.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
Indirect Transfers	143 252		-	143 252	82 767		-	-	-	-			-	-	-	-
Infrastructure	143 252	-	-	143 252			-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	41 641	-		41 641	16 720	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	101 611	-		101 611	66 047	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	<u> </u>	-	-	-		-	-		
Total	666 832	-	-	666 832	247 949	165 182	29 843	31 751	29 843	31 751		- -	4.5%	4.8%		-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Jrban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Finance Mangement Grant: Technical Programme	-		<u> </u>		<u> </u>	<u>-</u>	-	-	-	-	<u> </u>	- -	-	-		
	666 832	-		666 832	247 949	165 182	29 843	31 751	29 843	31 751			and a second		-	_

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

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

				Year to	date	First Qu	arter	YTD Ex	penditure	% Changes from 1st to 1st	Q % Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National by municipalit		Allocation by	2017/18	by municipalities
	of 2012	, , ,	20		direct grants	Department by 30 September 2017	•	Department	.,	Department	National Department	municipalities	24	.,
R thousands						0.000								
Direct Transfers	684 292		684 292	249 707	249 707	25 174	14 328	25 174	14 328	-	- 3.7%	2.1%	-	-
Infrastructure	662 612		662 612	238 584	238 584	24 175	13 329	24 175		-	- 3.6%		_	
Municipal Infrastructure Grant	339 939	-	339 939	148 699	148 699	7 208	7 209	7 208		-	- 2.1%			
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	-			
Public Transport Network Grant	211 673	_	211 673	52 918	52 918	_	6 121	_	6 121	_	_	2.9%		
Integrated National Electrification Programme (Municipal) Grant	31 000	_	31 000	-	-	_	-	_		_	_	2.776		
Neighbourhood Development Partnership Grant (Capital Grant)	40 000	_	40 000	16 967	16 967	16 967	_	16 967	_	_	- 42.4%	_		
2010 FIFA World Cup Stadiums Development Grant	40 000		40 000	10 707	10 707	10 707		10 707		_	42.470			
Rural Road Assets Management Systems Grant		-	_	_	_		_		_	_		_		
	-	-	-	=	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	40 000	20 000	20 000	-		-	-	-		-		
Capacity and Others	21 680		21 680	11 123	11 123	999	999	999	999	-	- 4.6%	4.6%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 400	-	3 400	3 400	3 400	672	672	672	672	-	- 19.8%	19.8%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	6 714	-	6 714	1 679	1 679	302	301	302	301	-	- 4.5%	4.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	_	-	-	_	-	_	-		
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Energy Efficiency and Demand Side Management	7 000	_	7 000	3 000	3 000	_	_	_	_	_	_	_		
Municipal Disaster Grant	-	_	, 000	-	-	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_		_		
2014 African Nations Championship Host City Operating Grant														
Public Transport Network Operations Grant		-	_	_	_		_			_		_		
Municipal Human Settlements Capacity Grant	-	-	-	=	-	-	-	-	-	-	-	-		
	45//	-	- 4 F//	2.044	2.044	25	-	-	2/	-	0.50/	0.707		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-	4 566	3 044	3 044	25		25	20	-	- 0.5%	0.6%		
Indirect Transfers	99 298		99 298		-	-	-	-	-	-		-	-	-
Infrastructure	99 298		99 298		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 254	-	40 254	39 204	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	57 154	-	57 154	37 149	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 890	-	1 890	1 135	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-		-		-		-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-		- 1		
Water Services Operating Subsidy Grant (Indirect)		-	-	_	-	_	-	-	_	-	-	_		
Municipal Systems Improvement Grant (Schedule 6B)	_	_	-	_	-	_	-	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)		_	_	_	_	_	_	_	_	_	_	_		
Total	783 590		783 590	327 195	249 707	25 174	14 328	25 174	14 328	_	- 3.2%	1.8%	-	
Grants excluded from the publication	703 370		703 370	327 173	247 101	23 174	-	23 174	- 14 320	-	- 3.270	1.070		
Urban Settlement Development Grant	-		-		-	-	-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme		<u> </u>	-	-	-	_	-	_			-	-		
i manoc mangement Orant. Teeninear Frogramme	-		-	-	-	-	-	_	-	-	-	-		
	783 590		783 590	327 195	249 707	25 174	14 328	25 174	14 328				-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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All the figures are unaudited.

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

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

Second Action Second Actio						Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	ed Roll Over
Security		Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	re Actual expenditure				
Description 1907				,							•	•	•	•			by municipalities
New York 1982 1982 1983 1985 198			, , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	Department by 30	by 30 September				3,	National	,		-,
New York 1982 1982 1983 1985 198	R thousands																
Part		8 202	_	_	8 202	A 232	A 232	1 473	1 055	1 473	1 055		_	18.0%	23.8%	,	_
Ask again framework and the control of the control	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			_									_				
Note That goed a change of the control of the contr		2 347			2 347	1 043	1 043	230	-	230	<u>-</u>		-	11.070	_	<u> </u>	
Auto-processing and a processing of the proces		-	-		-	-	-	-	-	-	-		-	_	-		
Proceedings Proceedings Process Proces	·	=	-		-	-	-	-	-	-	-		-	-	-		
Lighture and Division of Processing 5 of 1 Countil Grad 1888		-	-		-	-	-	-	-	-	-		-	-	-		
Application		-	-		-	-	-	-	-	-	-		-	-	-		
2.44 Grant Nove Name and Special Speci		-	-		-	-	-	-	-	-	-		- -	-	-		
Let in all how places and section of the control of	·	-	-		-		-	-	-	-	-		-	-	-		
A stripht forms recording the stripht forms of the stripht forms of the stripht forms and the stripht forms		2 347	-		2 347	1 643	1 643	258	-	258	-		-	11.0%	-		
The second effective service of the second effective service of the second effective service s		-	-		-	-	-	-	-	-	-		-	-	-		
A trianger of Control		-	-		-	-	-	-	-	-	-		-	-	-		
The second Continue of Continu		-	-		-	-	-	-	-	-	-		-	-	-		
Page of the Anthony Associated Services Page of the Services P	Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	-	1	
Prince P	Integrated City Development Grant	-	-		-	-	-	-	-	-	-			-	-		
Separation Sep	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
This is not worked to present from the control of	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
This is not worked to present from the control of	Capacity and Others	5 855	-	-	5 855	2 589	2 589	1 215	1 955	1 215	1 955			20.8%	33.4%	6 -	-
Settlement of Series 100 150		-	-		=		-	=	-	-	-			-	-		
150 150		_	_		-	_	_	_	-	-	_		_	_	_		
Autopus Species Improvement Card Septiated Public Wilder Poly armin (Integral Goard (Municipality)) 4 55 5 1889 1089 1089 1089 1089 1089 1089 1089		1 500	_		1 500	1 500	1 500	126	625	126	625		_	8.4%	41.7%	,	
Appendix Maries Programme integrated Gent (Auridipolity) 4.95 4.95 1.99 1.99 1.30 1.99 1.30 2.95 1.995		-	_		-		-	_	-	-	-		_	-	-		
Antique Mariane Sallis Revelopriane Grant (was Sallis Coverage and		1 355	_		1 355		1 080	1 080	1 330	1 080	1 330			25.0%	30.5%		
Value Services Operating Subside Grant Foreign (Filtering and Management Filtering Anders Company) Foreign (Filtering Anders Company) F		- 300			- 555			1007	1 330	1 007	1 330			23.070	30.370		
Francisk Management		-	-		-	_	-	-	-	-	-		-	-	_		
Annique Dissaler Grant 01 A African Alloris Championsh plast (ity) Operating Grant 01 A African Alloris Championsh plast (ity) Operating Grant Annique Human Selfements Capacity Grant Annique Demarkation Translation Grant (Schodus 58) 1 637		-	-		-	-	-	-	-	-	-		-	_	-		
013 Afficia August Augu		-	-		-	-	-	-	-	-	-		-	-	-		
2014 A Nation A Nations C Nampions Prior SC (by Operating Stand White) Is many for Methods C Developer Stand A number of Part A name of Par	1	-	-		-	-	-	-	-	-	-		-	-	-		
Authorized Human September Capacity Coart		-	-		-	-	-	-	-	-	-		-	-	-		
Authorized Pathware Software (Schodule St)		-	-		-	-	-	-	-	-	-		- -	-	-		
Autorigat Demarkation Transition Grant (Schedule 5B)		-	-		-	-	-	-	-	-	-		-	-	-		
Indirect Transfers Indire		-	-		-	-	-	-	-	-	-		-	-	-		
Infrastructure Comparison		-	-		-	-	-	-	-	-	-			-	-		
Reginal Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Crant Leightbourhood Development Parinership Grant (Technical Assistance) Leightbourhood Development Parinership Grant (Technical Assistance) Leightbourhood Development Parinership Grant (Technical Assistance) Leightbourhood Development Parinership Grant (Indices and Schools Sacklogs in the Enclidication of Clinics and Schools Leading and Schools Leading in the Enclinication of Clinics and Schools Leading Clinication (Indice) Leading Crant		1 637	-	-	1 637	1 637	-	-	-	-	-			-	-	-	-
Integrated National Electrification Programme (Eskom) Grant I elegibourhood Development Partnership Grant (Technical Assistance)	Infrastructure	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Leighbourhood Development Partnership Grant (Technical Assistance) Leighbourhood Development Grant (Technical Assistance) Leighbourhood Development Partnership Grant (Technical Assistance) Leighbourhood Development Grant (Technical Programme) Leighbourhood Development Grant (Leighbourhood Development Grant (Leighbourho	5	-	-		-	-	-	-	-	-	-		-	-	-		
Sacklogs in Water and Sanitation at Clinics and Schools acklogs in the Electrification of Clinics and Schools acklogs i	Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Racklogs in the Electrification of Clinics and Schools (Indicated) Aluncipal Water Infrastructure Grant (Indirect) Aluncipal Water Infrastructure Grant (Indirect) Austral Foundation Programme Grant Eskom) Austral Foundation Programme Austral Foun	Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-		-	-	-	1	
Racklogs in the Electrification of Clinics and Schools (Indicated) Aluncipal Water Infrastructure Grant (Indirect) Aluncipal Water Infrastructure Grant (Indirect) Austral Foundation Programme Grant Eskom) Austral Foundation Programme Austral Foun	Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		-	-	-	1	
Rural Household Infrastructure Grant (Indirect)	Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Aunicipal Water Infrastructure Grant (Indirect) Suckel Eradication Programme Grant Suckel Eradication Programme uckel S	Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-	1	
Sucket Eradication Programme Grant	Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-	1	
Water Services Infrastructure Grant (Schedule 6B) - <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>1</td><td></td></th<>		-	-		-	-	_	-	-	-	_		- -	-	-	1	
Capacity and Others 1637 - - 1637 - <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>1</td> <td></td>		_	_		_	_	_	_	_	-	_		-	-	_	1	
Finergy Efficiency and Demand Side Management (Eskom)		1 637	-	-	1 637	1 637	-	_	_	-	_			-	_	-	_
Water Services Operating Subsidy Grant (Indirect) - <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></td><td></td></td<>			-		-	-	_	_	-	-	-			-	_		
Municipal Systems Improvement Grant (Schedule 6B) 1 637 - 1 637 - <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>1</td> <td></td>		_	_		_	_	_	_	_	-	_		_	_	_	1	
Municipal Demarcation Transition Grant (Schedule 6B) -		1 627			1 427		_	_	-	-			_]	_	1	
Total 9839 - - 9839 5869 4232 1473 1955 - - 15.0% 19.9% - Grants excluded from the publication -		1 037			1 037		_	_	-	-	_		-	·		1	
Grants excluded from the publication -		0.020	-		0.020		4 222	1 472	1 000	1 472	1 055			15.00/	10.00	,	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		9 839	_	_	9 839		4 232	1 4/3	1 700	1 4/3	1 755		_	15.0%	19.9%	-	_
Finance Mangement Grant: Technical Programme		-	-	-	-		-	-	-	-	-			-	-	-	-
		-	-		-	-	-	-	-	-	-		-	-	-	1	
	-mance Mangement Grant: Technical Programme	-	-		-	-	-	- 1	-	<u>-</u>	-			-	-	<u> </u>	

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

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				Year to	o date	First Qua	arter	YTD Ex	kpenditure	% Changes from 1st to 1st	Q % Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expendi		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by municipalit		Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 k September 2017	,	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	109 205		109 205	52 125	52 125	8 495	24 573	8 495	5 24 573	-	- 7.8%	22.5%	-	-
Infrastructure	106 060		106 060	49 730	49 730	8 295	24 354	8 29	5 24 354	-	- 7.8%	23.0%	-	-
Municipal Infrastructure Grant	61 060	-	61 060	27 230	27 230	8 295	18 942	8 295	18 942	-	- 13.6%	31.0%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	_	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	_	-	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	-	-	-	-	-	-	-	_	-		_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant		_	_	_	_	_	_	_	_	_		_		
Municipal Drought Relief Grant		_		_	_	_	_		_	_				
Municipal Water Infrastructure Grant		-		-		_				_		_		
Rural Household Infrastructure Grant	-	-	-	-	-	_	-		-	_		-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	- 45.000	-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000	-	45 000	22 500	22 500	-	5 412	-	5 412	-		12.0%		
Capacity and Others	3 145		3 145	2 395	2 395	200	220	200	0 220	-	- 6.4%	7.0%	=	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	200	201	200	201	-	- 9.3%	9.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	-	19	-	19	-	-	1.9%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	_	-		-		
Municipal Disaster Grant	_	-	-	-	-	-	-	-	_	_	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	-	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	-	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_	_		_		
Municipal Human Settlements Capacity Grant	_	_	_	_	_	_	_	_	_	_		_		
Municipal Demarcation Transition Grant (Schedule 5B)				_										
Indirect Transfers	9 693	-	9 693	6 299		-		_	-	-		<u>-</u>	-	
	9 693		9 693	6 299	-	-	<u>-</u>	-	-	-	-	-	-	-
Infrastructure	9 093		9 093		-	-		-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	0.700	-	- 0.700	- (200	-	-	-	_	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 693	-	9 693	6 299	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	_	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	- T	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-		
Total	118 898	- -	118 898	58 424	52 125	8 495	24 573	8 49	5 24 573	-	- 7.1%	20.7%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	_	-	_	-		-	-	-		-		
Finance Mangement Grant: Technical Programme		-	-	-	-	-	-	-	_	-	-	_		
J -	1			58 424	52 125		24 573	L	I.	I	<u> </u>	L		_

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Capacities Segenvens (NC452)

				Year to	o date	First Qu	arter	YTD Ex	kpenditure	% Changes from 1st to 1st (% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditur	re Actual expenditure	Actual expenditure Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by municipalitie		Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	,	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	97 356		97 356	47 092	47 092	17 509	21 436	17 509	9 21 436	-	- 18.0%	22.0%	-	-
Infrastructure	94 211		94 211	44 697	44 697	17 044	20 968	17 044		-	- 18.1%			_
Municipal Infrastructure Grant	54 211	-	54 211	23 197	23 197	14 254	11 094	14 254		-	- 26.3%	20.5%		
Public Transport Infrastructure Grant	-	_	-	-	-	- 11201	-	-	-	_	20.070	20.070		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	5 000	_	5 000	4 000	4 000	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_					_				
Municipal Drought Relief Grant	-	-	-	-	-	-	-		-	-		-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-		-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
	_	·	-	-	-	-	-	_	-	-		-		
Municipal Disaster Recovery Grant	-	·	-	-	-	-	-	_	-	-	-	-		
Integrated City Development Grant	-	·	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	- 17.500	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	35 000	-	35 000	17 500	17 500	2 790	9 874	2 790		-	- 8.0%	28.2%		
Capacity and Others	3 145		3 145	2 395	2 395	465	468	465	5 468	-	- 14.8%	14.9%	_	_
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	221	222	221	1 222	-	- 10.3%	10.3%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	244	246	244	1 246	-	- 24.4%	24.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	_	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	_	_	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_	_	_	_	_	_	_	_	_	_	_		
Indirect Transfers	99 149		99 149	64 722	-	-	-	-	-	_		-	-	_
Infrastructure	98 362		98 362		-	-	-	-	-	_		-	-	_
Regional Bulk Infrastructure Grant	-	-		-		_	-	_		_		-		
Integrated National Electrification Programme (Eskom) Grant	98 362	_	98 362	63 935	<u>-</u>	_	-	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	70 302	<u> </u>	70 302		-	_	_			_				
Backlogs in Water and Sanitation at Clinics and Schools					_					_				
Backlogs in the Electrification of Clinics and Schools			_		_	_				_				
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-		-	-		-		
Municipal Water Infrastructure Grant (Indirect)	_	-	-		-		-			_		_		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-		-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-		-	-		-		
Capacity and Others	787	-	787	787	-	-	-	-	-	-	-	-		
	187		181	181	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	·	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	- 707	·	-	-	-	-	-	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	·	787	787	-	-	-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	- 407 = 6	-	- 407.55	-	-	- 47 700	-	-	0 01.151	-		-		
Total	196 505		196 505	111 814	47 092	17 509	21 436	17 509	9 21 436	-	- 8.9%	10.9%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-		-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	<u> </u>	-	-	-	-	-		-		
	196 505		196 505	111 814	47 092	17 509	21 436	17 509	9 21 436				-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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				Year to	o date	First Quarter		YTD Expenditure		% Changes from 1st to	o 1st Q	% Changes f	or the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved			enditure	Actual expenditure Actual expen				Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule				National by municipa		National by muni		Allocation	Allocation by	2017/18	by municipalities
	of 2012	your,	2017110	payment solloadio	direct grants	Department by 30 by 30 Sep September 2017 201	tember	Department Symanisipa	intios	Department	oipunties	National Department	municipalities	2017110	by mariospanics
R thousands															
Direct Transfers	49 840		49 840	25 418	25 418	4 143	-	4 143	-	-	-	8.3%	-	-	-
Infrastructure	46 982		46 982		23 428	4 121	_	4 121	_	-	_	8.8%	-	-	-
Municipal Infrastructure Grant	11 982	-	11 982	8 428	8 428	2 186	-	2 186	-	-	-	18.2%	-		
Public Transport Infrastructure Grant	_	-	-	-	-	-	-	-	_	-	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	-	_	-	_	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 000	_	15 000	5 000	5 000	899	_	899	_	_	_	6.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	_	_	_	_	_	-	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant			_		_	_		-							
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	- [-	-	-	-	-	-	-]	-	-	-	-		
Municipal Disaster Recovery Grant	-	- [-	-	-	-	-	-	-]	-	-	-	-		
Integrated City Development Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	<u>-</u>	-	<u>-</u>	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	20 000	10 000	10 000	1 036	-	1 036	-	-	-	5.2%	-		
Capacity and Others	2 858		2 858	1 990	1 990	22	-	22	-	-	-	0.8%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 158	-	1 158	290	290	22	-	22	-	-	-	1.9%	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	_	_	_	_	_	-	_	-	_	-	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	-	_	_	_	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_			_	_	_	_		_		
Municipal Human Settlements Capacity Grant		-	_	-	_	-	-	-	_	-	_	-	_		
Municipal Penarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	9 930	-	9 930	6 454	-	-	-	-	-	-	-	-	-		
	9 930	-			-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 930		9 930		-	-	-		-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 0.000	- [-	- / 454	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 930	- [9 930	6 454	-	-	-	-	-]	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-]	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-]	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	59 770		59 770	31 872	25 418	4 143	-	4 143	-	-	-	6.9%	-	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	_	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	_	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
5	59 770		59 770	31 872	25 418	4 143									

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

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: John Taolo Gaetsewe (DC45)

				Year to	o date	First Qua	arter	YTD Ex	penditure	% Changes from 1st to 1	st Q % Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure Ac	ctual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure Actual expe		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by municip		Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 k September 2017	•	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	7 429		7 429	4 528	4 528	1 370	1 234	1 370	1 234	-	- 18.49	6 16.6%	_	-
Infrastructure	1 979		1 979	1 385	1 385	266	215	266		-	- 13.49		_	_
Municipal Infrastructure Grant	-	_	-	-	-	-				_	-	-		
Public Transport Infrastructure Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_		_		
Integrated National Electrification Programme (Municipal) Grant	_	_	-	_	_	_	_	_	_	_	-	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_		_		
2010 FIFA World Cup Stadiums Development Grant														
Rural Road Assets Management Systems Grant	1 979	·	1 979	1 385	1 385	266	215	266	215	-	- 13.49	10.8%		
	1 979	-	1 9 1 9	1 303	1 303	200	213	200	210	-	- 15.47	0 10.070		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 450		5 450	3 143	3 143	1 104	1 019	1 104	1 019	-	- 20.3°	6 18.7%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	301	434	301	434	-	- 24.19	34.8%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	3 200	-	3 200	1 643	1 643	803	585	803	585	-	- 25.19	18.3%		
Water Services Operating Subsidy Grant	_	-	-	_	-	-	-	_	_	_	-	_		
Energy Efficiency and Demand Side Management	_	_	-	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_				
2014 African Nations Championship Host City Operating Grant														
Public Transport Network Operations Grant		·	_	_	_	_	_	_	_	-				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	1 / 27	-	- 1 / 27	- 1/27	-	-	-	-	-	-	-	-		
Indirect Transfers	1 637		1 637	1 637	-	-	<u>-</u>	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	<u>-</u>	-	-	-	-	-		
Capacity and Others	1 637		1 637	1 637	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	_	-	-	-	-	-	-	-	-	_		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-	1 637	1 637	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	_	_	-	-	_	-	-	-		
Total	9 066	- -	9 066	6 165	4 528	1 370	1 234	1 370	1 234	-	- 15.19	6 13.6%	-	-
Grants excluded from the publication			_	-	-	-		-		-	-	-	_	-
Urban Settlement Development Grant	_	-	-	-		_	-	_		_		_		
Finance Mangement Grant: Technical Programme	_	<u> </u>	-	_	-	_	-	_	_	_	<u>-</u>	_		
- J				I		1		I .	1	<u> </u>		1		I .

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

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				Year to	o date	First Qua	arter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 b September 2017	•	Department		Department		National Department	municipalities		
R thousands															
Direct Transfers	23 282		23 282	12 229	12 229	1 800	1 128	1 800	1 128	-	-	7.7%	4.8%	-	-
Infrastructure	20 382		20 382		10 079	1 315	643	1 315		=	_	6.5%	3.2%	_	
Municipal Infrastructure Grant	7 382	-	7 382	4 579	4 579	1 315	339	1 315		-	-	17.8%	4.6%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	_	_	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	7 000	_	7 000	2 500	2 500	_	303	_	303	_	_	_	4.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	-	_	_	_	_	_	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant			_	_	_	_	_	_	_	_	_	_	_		
Municipal Drought Relief Grant		-	-	-	-	-	-	-	-	_	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	_	_	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	·	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	<u>-</u>	-	<u>-</u>	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	6 000	-	6 000	3 000	3 000	-	1	-	1	-	-	-	0.0%		
Capacity and Others	2 900		2 900	2 150	2 150	485	485	485	5 485	-	-	16.7%	16.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	401	401	401	401	-	-	21.1%	21.1%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	84	84	84	. 84	-	-	8.4%	8.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	_	_	_	_	-	_	_	-	-	-	_		
Municipal Disaster Grant	_	_	_	_	_	_	-	_	_	_	-	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant			_	_	_	_	_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant		-	-		_		_		_		_	-			
Municipal Penarcation Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	_	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	·	-	-	-	-	-	-	-	-	_	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	_	-	-	_	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	23 282		23 282	12 229	12 229	1 800	1 128	1 800	1 128	-	-	7.7%	4.8%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	_	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme		-	-	-	_	-	-	-	_	-	-	-	-		
<u> </u>			23 282	12 229	12 229	1 800	1 128		1 128	<u> </u>					

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

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				Yoar to	o date	First Qu	arter	YTD F√	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrova	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	2017/10	payment schedule	·		y 30 September	Department	by municipanties		by municipanties	National	municipalities	2017/10	by municipanties
	01 2012				direct grants	Department by 30 k September 2017	2017	Берантени		Department		Department	municipalities		
						September 2017	2017					Department			
R thousands															
Direct Transfers	27 919		27 919		14 328	2 913	5 288				-	10.4%		-	-
Infrastructure	24 774		24 774		11 933	2 556	4 933			-	-	10.3%		-	-
Municipal Infrastructure Grant	14 774	-	14 774	5 933	5 933	996	1 488	996	1 488	-	-	6.7%	10.1%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 000	-	5 000	3 500	3 500	1 560	3 244	1 560	3 244	-	-	31.2%	64.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	_	-	-	-	-	-	-	-	_	-	_	-	-		
Rural Household Infrastructure Grant	_	_	-	_	-	_	-	_	_	_	_	_	_		
Municipal Disaster Recovery Grant	_	_	-	_	_	_	_	_	_] .	_	_	_		
Integrated City Development Grant		_	_	_	_	_	_	_	_] _		_			
Regional Bulk Infrastructure Grant (Schedule 5B)		_	_	_			_			1			_		
Water Services Infrastructure Grant (Schedule 5B)	5 000		5 000	2 500	2 500		202		202	1	-	-	4.0%		
Capacity and Others	3 145	-	3 145	2 395	2 395	357	355	357				11.4%	11.3%	-	
2010 FIFA World Cup Host City Operating Grant	J 140		3 143		2 373	337	300	307	300		-	11.470	11.370	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	- 0.145	-	-	- 2.145	- 2.145	1/0	-	1/0	-	-	-	7.404	7.50/		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	162	161	162	161	-	-	7.6%	7.5%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	195	194	195	194	-	-	19.5%	19.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Indirect Transfers	3 700		3 700	3 700	-	-	-	-	-			-	-	-	-
Infrastructure	3 700		3 700		-	-	-	-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	_	-		-	-	_		-	_	-	_	-	-		
Integrated National Electrification Programme (Eskom) Grant	_	_	-	_	_	_	_	_	_] .	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)		_	_	_	_	_	_	_	_] _		_			
Backlogs in Water and Sanitation at Clinics and Schools		_	_				_			1		-	_		
Backlogs in the Electrification of Clinics and Schools	_		-	_	_	-	-			1	-	-	·		
Rural Household Infrastructure Grant (Indirect)	_	·	-	_	_	-	-		_	1	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	·	·	-	_	-	-	-	_	_	_	-	-	-		
	·	·	-	_	-	-	-		_	1	-	-	-		
Bucket Eradication Programme Grant	2 700	-	2 700	2 700	-	-	-	-	-	1	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	3 700	-	3 700	3 700	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	· -	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		
Total	31 619		31 619	18 028	14 328	2 913	5 288	2 913	5 288	-	-	9.2%	16.7%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
	31 619		31 619	18 028	14 328	2 913	5 288	2 913	5 288						

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	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	3 ,			direct grants	Department by 30 k	y 30 September	Department	,	Department	,	National	municipalities		,
						September 2017	2017					Department			
R thousands															
Direct Transfers	14 946		14 946	8 577	8 577	3 476	3 495	3 47	6 3 495	-	-	23.3%	23.4%	-	-
Infrastructure	11 601		11 601	5 982	5 982		3 096	3 32		-	-	28.6%	26.7%	-	-
Municipal Infrastructure Grant	7 601	-	7 601	3 982	3 982	3 321	2 538	3 32		-	-	43.7%	33.4%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	_	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	-	_	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant		_										_			
Municipal Drought Relief Grant	-	-	-	-	-		-	-	-	_	-	-	-		
Municipal Brought Keller Grant Municipal Water Infrastructure Grant	-	-	-	-	-		-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	<u>-</u>	-	<u>-</u>	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 000	-	4 000	2 000	2 000	-	558	-	558	-	-	-	13.9%		
Capacity and Others	3 345		3 345	2 595	2 595	155	399	15	5 399	-	-	4.6%	11.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 345	-	2 345	2 345	2 345	92	72	92	2 72	-	-	3.9%	3.1%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	63	327	63	3 327	-	-	6.3%	32.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	_	_	_	_	_	_	-	-	-		
Municipal Disaster Grant	_	-	_	_	_	_	_	_	_	_	-	_	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant			_	_	_		_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant	-	-	_	_	_		_		-		_	-	-		
Municipal Figure 3 Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-		-	-	-	-	-	-	-		
	-	-	-	-	-	-	<u>-</u>	-	-	-	-	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	<u>-</u>	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	_	-	-	_	_	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	14 946		14 946	8 577	8 577	3 476	3 495	3 47	6 3 495	-	-	23.3%	23.4%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	_	-	_	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
<u> </u>			14 946	8 577	8 577		3 495	3 47	6 3 495	1					

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

				Year to	o date	First Qu	arter	YTD Ex	xpenditure	% Changes from 1st to 1st	Q % Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expend		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		•	by municipalities	National	by municipalities	National by municipali	•	Allocation by	2017/18	by municipalities
	of 2012	you,	2017/10	payment sonedate	direct grants	Department by 30	,	Department	by marnorpanties	Department	National	municipalities	2017/10	by marnorpanties
					J 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	September 2017	2017				Department			
R thousands														
Direct Transfers	75 042	- 1	75 042	38 513	38 513	196	28 676	19	6 28 676	-	- 0.3%	6 38.2%	-	_
Infrastructure	72 142		72 142		36 363	-	28 225		28 225	_		39.1%	_	
Municipal Infrastructure Grant	16 716	-	16 716	8 150	8 150	_	1 690	_	1 690	_		10.1%		
Public Transport Infrastructure Grant	-	_	-		-	_	-	_	1070	_	_	10.170		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_				
Integrated National Electrification Programme (Municipal) Grant	1 000	_	1 000	1 000	1 000					_				
Neighbourhood Development Partnership Grant (Capital Grant)	1 000	-	1 000		1 000	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	50 426	-	50 426	25 213	25 213	-	26 535	-	26 535	-		52.6%		
Water Services Infrastructure Grant (Schedule 5B)	4 000	-	4 000	2 000	2 000	-	-	-	-	-	-	-		
Capacity and Others	2 900		2 900	2 150	2 150	196	451	19	6 451	-	- 6.8%	6 15.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-		-	***************************************	
Restructuring Grant	-	-	-	-	-	-	-	-	_	_	-	_		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	88	263	88	8 263	_	- 4.6%	13.8%		
Municipal Systems Improvement Grant	- 1	_	-	-	-	_	_	_		_	_	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_	1 000	250	250	108	188	108	8 188	_	- 10.8%	18.8%		
Infrastructure Skills Development Grant	1 000		1 000	230	-	100	100	100	0 100		10.070	10.070		
Water Services Operating Subsidy Grant	- I	-	-	-	-	-	-	_	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	76		76	50	-	-	-	-	-	-		-	-	-
Infrastructure	76		76	50	-	-	-	-	-	-		-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	76	-	76	50	-	-	-	-	-	-	- -	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools		-	-	_	_	_	-	-	_	_		_		
Backlogs in the Electrification of Clinics and Schools	_ [_	-	_	_	_	-	_	_	_		_		
Rural Household Infrastructure Grant (Indirect)	_	_	-	_	_	_	-	_	_	_		_		
Municipal Water Infrastructure Grant (Indirect)	_	_	-	_	_	_	-	_	_	_		_		
Bucket Eradication Programme Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_	_	_	_		
Capacity and Others				-	-	_	-	_		1 -	-		-	
Energy Efficiency and Demand Side Management (Eskom)	-			-		-			-					
Water Services Operating Subsidy Grant (Indirect)	-	-	-	_	-	-	-	1		-				
	-	-	-	-	-	-	-	_	_	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-	-	-	-		, -		
Total	75 118		75 118	38 563	38 513	196	28 676	19	28 676	-	- 0.3%	8 38.2%	_	_
Grants excluded from the publication	-		-	-	-	-	-	-	-	-		-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	- -	-		
Finance Mangement Grant: Technical Programme	-	-	-	<u> </u>	<u> </u>	-	-	-	-	-				
	75 118		75 118	38 563	38 513	196	28 676	19	6 28 676					

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

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Capa: Kares Headland (NC066)

				Year to	o date	First Qu	arter	YTD Ex	xpenditure	% Changes from 1st to 1st	Q % Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expend		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by municipal		Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	,	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	18 045		18 045	11 672	11 672	6 091	6 220	6 09	1 6 220	-	- 33.8%	34.5%	-	-
Infrastructure	13 145		13 145		7 522		4 605	4 47		-	- 34.1%		_	_
Municipal Infrastructure Grant	8 145	-	8 145	4 522	4 522	4 476	4 476	4 476		_	- 55.0%			
Public Transport Infrastructure Grant	- 10	_	-	-	-	- 170	-	_	-	_	-	-		
Public Transport Network Grant	_	_	_	-	_	_	_	_	_	_				
Integrated National Electrification Programme (Municipal) Grant	1 000		1 000	1 000	1 000				_	_				
Neighbourhood Development Partnership Grant (Capital Grant)	1 000	-	1 000		1 000	-	-	-	-	-		-		
	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-		-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	4 000	-	4 000	2 000	2 000	-	129	-	129	-		3.2%		
Capacity and Others	4 900		4 900	4 150	4 150	1 615	1 615	1 61	5 1 615	-	- 33.0%	33.0%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	_	_	_	_	-	_	_		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	1 615	1 615	1 61!	5 1 615	-	- 85.0%	85.0%		
Municipal Systems Improvement Grant	_	_	_	_	-	_	-	_	_	_	_	_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_	1 000	250	250	_	_	_	_	_	_	_		
Infrastructure Skills Development Grant	- 1 000	_	-		-	_	_	_	_	_		_		
Water Services Operating Subsidy Grant			_	_										
Energy Efficiency and Demand Side Management	2 000	-	2 000	2 000	2 000	-	-	-	-	-		-		
Municipal Disaster Grant	2 000	-	2 000	2 000	2 000	-	-	-	-	-	-	-		
·	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	_	-	_		
Water Services Infrastructure Grant (Schedule 6B)	_	-	-	_	_	_	-	_	_	_	_	_		
Capacity and Others	-	_	-	-	-	_	_	_	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)		_	-	_	-	_	-	-	-	_				
Water Services Operating Subsidy Grant (Indirect)		_	-	[]	_	_	_	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)			-	_	-		-	_		_				
Municipal Demarcation Transition Grant (Schedule 6B)		-	-	_	-	-	-	_	_	-	-	_		
Total	10.045	-	10.045	11 /70	11 /70	/ 001	- / 220	/ 00	1 / 220	-	22.00/	24 50/		
IUIdi Cranto avaludad from the muhilipation	18 045		18 045	11 672	11 672	6 091	6 220	6 09	1 6 220	-	- 33.8%	34.5%		-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-		-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-		-	-	-		-		
	18 045	-	18 045	11 672	11 672	6 091	6 220	6 09	1 6 220				-	-

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				Year to	o date	First Qua	rter	YTD Ex	xpenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2011110		direct grants	Department by 30 by	•	Department	Jao.paoo	Department)ao.paoc	National	municipalities		, and manuely annuel
						September 2017	2017					Department	-		
R thousands															
Direct Transfers	19 623		19 623	9 563	9 563	619	619	619	9 619	-	-	3.2%	3.2%	-	-
Infrastructure	16 723		16 723		7 413		169	169			_	1.0%			_
Municipal Infrastructure Grant	7 825	-	7 825	3 913	3 913	169	169	169			-	2.2%	2.2%		
Public Transport Infrastructure Grant	7 020	_	7 020	-	-	-	-	_	, 10,	_	_	2.270	2.270		
Public Transport Network Grant	_	_	_	-	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	1 000	_	1 000	1 000	1 000		_				_		_		
	1 000	-	1 000		1 000	-	-		-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	2.000	-	- 2.000	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 898	-	2 898	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	-	5 000	2 500	2 500	-	-	-	-	-	-	-	-		
Capacity and Others	2 900		2 900	2 150	2 150	450	450	450	0 450	-	-	15.5%	15.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	_	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	341	341	341	1 341	_	-	17.9%	17.9%		
Municipal Systems Improvement Grant	-	_	-	-	-	_	-		_	_	_	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_	1 000	250	250	109	109	109	109	_	_	10.9%	10.9%		
Infrastructure Skills Development Grant	1 000		1 000	230	-	107	107	107	7			10.770	10.770		
Water Services Operating Subsidy Grant	-	-	-	_	-	-	-		-	-	-	-	-		
	-	-	-	-	-	-	-	_	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	_	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	_	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	_	_	_	_	_	_	_	_	_	_	_		
Backlogs in the Electrification of Clinics and Schools	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Water Infrastructure Grant (Indirect)					_		_								
Bucket Eradication Programme Grant		-	-	_	_		_		_		_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	_	-	-	-		-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	·	-	-	-	_	-	_	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	_	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-		-	-	-	-	-	-		
Total	19 623		19 623	9 563	9 563	619	619	619	9 619	-	-	3.2%	3.2%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	- T	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-		<u> </u>	-		-	<u> </u>		-	-	-	-	-		
	19 623		19 623	9 563	9 563	619	619	619	9 619						

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	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		•	by municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, , ,			direct grants	Department by 30	•	Department		Department	.,	National	municipalities		., .,
					· ·	September 2017	2017			·		Department			
thousands															
irect Transfers	2 250		2 250	3 529	3 529	654	473	654	4 473			29.1%	21.0%	-	
nfrastructure				2 029	2 029			-						_	_
Municipal Infrastructure Grant	_	-	-			_	-	-	_	-		-	-		
Public Transport Infrastructure Grant	_	.	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)													_		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-		-		-	-	-		
	-	-	-	2 029	2 029	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-		2 029	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	=	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 250	- -	2 250	1 500	1 500	654	473	654	4 473		-	29.1%	21.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	404	404	404	404	-	_	32.3%	32.3%		
Municipal Systems Improvement Grant	-	_	-	_	-	_	-	_	_	_	_	-	_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	.	1 000	250	250	250	69	250	69	_	_	25.0%	6.9%		
Infrastructure Skills Development Grant	-	_	-	_	-	_	-		-	_	_	20.070	5.776		
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_		_	_	_		
Energy Efficiency and Demand Side Management															
Municipal Disaster Grant	-	-	-	-	-	-	-	_	-		-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
ndirect Transfers	-		-	-	-	-	-	-	-		-	-	-	-	-
nfrastructure	-		-	-	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	.	-	-	-	-	-	-	-	-	-	-	_		
Backlogs in the Electrification of Clinics and Schools	_	.	-	_	-	_	-	_	_	_	_	-	_		
Rural Household Infrastructure Grant (Indirect)	_	<u> </u>	-	_	-	_	-	_	_	_	_	-	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	-	_	-	_	-	_	_	_	_	-	_		
Bucket Eradication Programme Grant	_	_	_	_	_	_	_		_	_	_	_	_ [
Nater Services Infrastructure Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_		_	_	_		
Capacity and Others			-	-	-	_	-	-	_			-	_	-	_
Energy Efficiency and Demand Side Management (Eskom)						_									
Nater Services Operating Subsidy Grant (Indirect)		·	-	<u> </u>	-	-	-	1	_		-	_	·		
		·	-	-	-	-	-	_	_	_	-	-	·		
Municipal Systems Improvement Grant (Schedule 6B)		-	-	-	-	-	-	_	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)							-	-	4 4==	-	-		- 04.004		
otal	2 250		2 250		3 529	654	473	654	4 473	-	-	29.1%	21.0%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-		-	-	-	-	-
Jrban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	<u> </u>	-	<u> </u>	-	-	-	-	-	-		
	2 250		2 250	3 529	3 529	654	473	654	4 473						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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				Year to	o date	First Qua	arter	YTD Ex	kpenditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, Joan,	200	payment concurs.	direct grants	Department by 30 b September 2017	•	Department	25 manio pannos	Department	.,	National Department	municipalities	2011110	- J
R thousands															
Direct Transfers	17 963		17 963	8 500	8 500	4 460	4 462	4 460	0 4 462	-	-	24.8%	24.8%	-	_
Infrastructure	15 063		15 063		6 350		4 033	4 03:		_	-	26.8%	26.8%	_	_
Municipal Infrastructure Grant	10 063	-	10 063	4 350	4 350	4 033	4 033	4 033		-	_	40.1%	40.1%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	1 000	_	1 000	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant		_	_	_	_	_	_	_	_		_	_	_		
Municipal Drought Relief Grant	-	-	-	_	-	-	-		-	-	-	-	-		
Municipal Brought Keller Grant Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	<u>-</u>	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 000	-	4 000	2 000	2 000	-	-	-	-	-	-	-	-		
Capacity and Others	2 900		2 900	2 150	2 150	427	429	42	7 429	-	-	14.7%	14.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	224	225	224	1 225	-	-	11.8%	11.8%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	203	204	203	3 204	-	-	20.3%	20.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	_	_	-	_	_	_	-	-	_		
Municipal Disaster Grant	_	_	_	_	_	_	-	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_		_	_	_		
Municipal Human Settlements Capacity Grant		-	-		_		_			-	-	-			
Municipal Fidulari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	_	-	-	-		-	-	-	-	-		
Indirect Transfers	2 000	-	2 000	2 000	-	-	-	-	-	-	-	-	-		
	2 000				-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 000		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	2 000	-	2 000	2 000	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	19 963	- -	19 963	10 500	8 500	4 460	4 462	4 460	0 4 462	-	-	22.3%	22.3%	-	-
Grants excluded from the publication	-	- -	-	=	-	-	-	-	-	-	=	-	-	-	-
Urban Settlement Development Grant	-	-	_	-	_	-	_	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	_	-	-	-	-	_	-	-	-		
J -	1		19 963	10 500	8 500	4 460	4 462	<u> </u>	0 4 462						

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

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

Northern Cape: Umsobomvu(NC072)				Year to	o date	First Qu	ıarter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, ,	2017110	pujem cencuu.c	direct grants	Department by 30	•	Department	Jao.paoo	Department	ay mamorpamos	National	municipalities	2017110	Jae.paex
					J	September 2017	2017			'		Department			
R thousands															
Direct Transfers	20 512		20 512	9 350	9 350	5 776	8 066	5 776	8 066			28.2%	39.3%		
Infrastructure	17 612	-	17 612	7 200	7 200		6 250	4 012			-	22.8%		_	-
Municipal Infrastructure Grant	11 612			5 200	5 200		4 047	4 012		-	-	34.6%	34.8%	-	-
Public Transport Infrastructure Grant	11012	·	11 612	5 200	5 200	4 012	4 047	4 012	4 047	-	-	34.0%	34.8%		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 000	-	2 000	-	-	-	2 204	-	2 204	-	-	-	- 110.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	2 000	-	2 000	-	-	-	2 204	-	2 204	-	-	-	110.270		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	_	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant			_		_							_	_		
Rural Household Infrastructure Grant		-	-	_	-		-					-	-		
Municipal Disaster Recovery Grant		·	-	-	-	-	-	_	_	_	-	-	-		
Integrated City Development Grant		<u> </u>	-	-	-	-	-	_	_	_	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		<u> </u>	-	-	-	_	-		_	1	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 000	_	4 000	2 000	2 000	-	-		_	1	-	-	-		
Capacity and Others	2 900	-	2 900	2 150	2 150		1 815	1 764	1 815	-	-	60.8%	62.6%	-	
2010 FIFA World Cup Host City Operating Grant	2 700		2 700	2 150	2 130	1 704	1010	1 704	1013	-	-	00.070	02.070	-	-
Restructuring Grant	-	-	-		-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	1 764	1 764	1 764	1 764	-	-	92.8%	92.9%		
Municipal Systems Improvement Grant		-	1 900	1 900	1 900	1 /04	1 / 04	1 704	1 /04	-	-	92.070	92.970		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	- 250	-	- 51	-	51	-	-	-	5.1%		
Infrastructure Skills Development Grant	1 000	-	1 000	230	230	-	31	-	31	_		-	5.170		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	_	-	-	-		
Energy Efficiency and Demand Side Management		-	_	_	_		_		_			-	_		
Municipal Disaster Grant			_	_	_							_	_		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	_	-	-	-		
2014 African Nations Championship Host City Operating Grant		-	-	_	-	_	-					_	-		
Public Transport Network Operations Grant			_	_	_							_	_		
Municipal Human Settlements Capacity Grant		-	-	_	-		-					-	-		
Municipal Demarcation Transition Grant (Schedule 5B)			_	_	_							_	_		
Indirect Transfers	44		44	29					_					-	_
Infrastructure	44		44	29		_		_	_			_	_	-	_
Regional Bulk Infrastructure Grant	-	_	-	-		_		_	_			_			
Integrated National Electrification Programme (Eskom) Grant	44	_	44	29	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)		_	-	-	_	_	_	_	_	_	_	-	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	_	_	_	_	_	_	_	_	_	-	_		
Backlogs in the Electrification of Clinics and Schools	_	_	_	_	_	_	_	_	_	_	_	-	-		
Rural Household Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_	_	_	-	-		
Municipal Water Infrastructure Grant (Indirect)	_	-	-	_	_	_	_	_	_	_	_	-	-		
Bucket Eradication Programme Grant	_	-	-	-	-	-	_	_	_	-	_	-	-		
Water Services Infrastructure Grant (Schedule 6B)	_	-	-	-	-	-	_	_	_	-	_	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	-	-	_	-	-	-	-	-	-	_	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	20 556	- -	20 556	9 379	9 350	5 776	8 066	5 776	8 066	-		28.1%	39.2%	-	-
Grants excluded from the publication	-	- -	=	-	=	-	=	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
	20 556		20 556	9 379	9 350	5 776	8 066	5 776	8 066						

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	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		•	y municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	Jean		Pag. 110111 20110	direct grants	Department by 30 b September 2017	,	Department	25 manio pannos	Department	.,	National Department	municipalities	2011110	-у .
R thousands						000000000000000000000000000000000000000									
Direct Transfers	35 078		35 078	15 972	15 972	4 024	3 688	4 024	4 3 688	-	-	11.5%	10.5%	-	-
Infrastructure	32 292		32 292		14 000	3 806	3 219	3 800		-	-	11.8%	10.0%	_	
Municipal Infrastructure Grant	12 292	-	12 292	5 000	5 000	2 005	1 639	2 005		-	_	16.3%	13.3%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-		-	_	_	-	-		
Public Transport Network Grant	_	_	_	-	_	_	_	_	_	_	_	-	_		
Integrated National Electrification Programme (Municipal) Grant	6 000	_	6 000	2 000	2 000	1 801	1 579	1 801	1 579	_	_	30.0%	26.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	-	-	-	-	-	-	-	_	_	-	20.070		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant			_		_							_			
Municipal Drought Relief Grant		-	_	_	_		_				-	_			
Municipal Brought Keller Grant Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	- [-	-	-	-	-	_	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	<u>-</u>	-	<u>-</u> 	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	14 000	-	14 000	7 000	7 000	-	-	-	-	-	-	-	-		
Capacity and Others	2 786	-	2 786	1 972	1 972	218	469	218	8 469	-	-	7.8%	16.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	140	391	140	391	-	-	8.2%	23.0%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 086	-	1 086	272	272	78	79	78	3 79	-	-	7.2%	7.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	- [-	-	-		
Energy Efficiency and Demand Side Management	_	-	_	_	_	_	_	_	_	_	-	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_		_	_	_		_	_	_		
Municipal Human Settlements Capacity Grant		-	_	_	_	_	_				-	_			
Municipal Fidulari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	_	-	-	-		-		-	-	-		
Indirect Transfers	2 000	-	2 000	2 000	-	-	<u>-</u>	-	-	-	-	-	-		
	2 000	-			-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 000		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	2 000	-	2 000	2 000	-	-		-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	_	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	_	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	_	-	-	-	_	-	-	-		
Total	37 078	- -	37 078	17 972	15 972	4 024	3 688	4 024	4 3 688	-	-	10.9%	9.9%	-	-
Grants excluded from the publication		-	-	-	-	-	-		-	-	_	-		_	-
Urban Settlement Development Grant	_	-	-	-	_	_	-	_	_	_	-	-	-		
Finance Mangement Grant: Technical Programme	_	_ [-	_	_	_	-	_	_	_	-	-	_		
· g · · · · · · · · · · · · · · · · · ·				1				ı		1					I .

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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				Year to	o date	First Qua	rter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Act						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, , , , , , , , , , , , , , , , , , ,	20,,,,,	Pej	direct grants	Department by 30 by September 2017		Department	J	Department	25	National Department	municipalities	2011110	
R thousands															
Direct Transfers	45 995		45 995	23 650	23 650	1 017	1 457	1 017	1 457	-	-	2.2%	3.2%	-	-
Infrastructure	43 095		43 095	21 500	21 500	91	532	91		=	-	0.2%	1.2%	=	_
Municipal Infrastructure Grant	8 095	-	8 095	4 500	4 500	91	91	91		-	-	1.1%	1.1%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
Integrated National Electrification Programme (Municipal) Grant	1 000	_	1 000	_	_	_	_	_	_	_	_	-	_		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant		·	_	-	-		_		_		_	_			
Municipal Brought Keller Grant Municipal Water Infrastructure Grant	· 1	- I	-	-	-	-	-	-	-	_	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	- [30 000	15 000	15 000	-	440	-	440	-	-	-	1.5%		
Water Services Infrastructure Grant (Schedule 5B)	4 000	-	4 000	2 000	2 000	-	-	-	-	-	-	-	-		
Capacity and Others	2 900		2 900	2 150	2 150	926	925	926	925	-	-	31.9%	31.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	683	682	683	682	-	-	35.9%	35.9%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	243	243	243	243	-	-	24.3%	24.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	_	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	_	<u>-</u>	-	_	-	-	_	_	_	_	-	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_		_		_	_	_	_		
Municipal Human Settlements Capacity Grant		·	_	-	-		_		_		_	_			
Municipal Figure 3 Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	· 1	-	-	-	-	-	-	-	-	_	-	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-		
	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure			_	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	45 995	- -	45 995	23 650	23 650	1 017	1 457	1 017	1 457	-	-	2.2%	3.2%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	_	-	_	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	_	-	-	_	-	-	-	-		
J ·			45 995			<u> </u>		1	1	1	1				

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

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					Year to		First Qu			penditure		rom 1st to 1st Q	% Changes f	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure A	ctual expenditure					Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)				municipalities for	National I	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,				direct grants	Department by 30 September 2017	,	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	23 872	_	_	23 872	14 095	14 095	935	7 188	935	7 188			3.9%	30.1%	-	_
nfrastructure	20 527	_		20 527	11 500	11 500	-	6 575	-	6 575		-	-	32.0%		
Municipal Infrastructure Grant	7 527			7 527	3 500	3 500	_	1 205		1 205		_	_	16.0%		
Public Transport Infrastructure Grant	1 321	_		7 327	3 300	3 300	-	1 203	_	1 203		_	-	10.070		
Public Transport Network Grant	-	-		-		-	-	-	-	_	-	-	-	-		
	2 000	-		2.000	2,000	2 000	-	1 470	-	1 470	-	-	-	-		
ntegrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	1 478	-	1 478	-	-	-	49.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	3 892	-	3 892	-	-	-	-		
Rural Household Infrastructure Grant	-	_		-	-	-	-	-	-	_	-	-	-	-		
Municipal Disaster Recovery Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
ntegrated City Development Grant	_	_		_	_	_	_	_ [_	_] _	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)					_											
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	5 000	5 000	-	-	-	-	-	-	-	-		
		-					- 025	- (12		- (12	-	-	20.00/	10.20/		
Capacity and Others	3 345	-	-	3 345	2 595	2 595	935	613	935	613		-	28.0%	18.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ocal Government Financial Management Grant	2 345	-		2 345	2 345	2 345	685	597	685	597	-	-	29.2%	25.5%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	250	16	250	16	-	-	25.0%	1.6%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating Subsidy Grant	_	_		_	_	-	-	_	_	_	_	_	-	_		
Energy Efficiency and Demand Side Management	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant																
	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	_	-	-	-	-	-	-	-	-		
ndirect Transfers	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
nfrastructure	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	-	-		-	_	-	_	-	-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	-		_	_	-	_	_	-	_	_	_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_		_	_	_	_	_ [_	_] _	_	_	_		
Backlogs in the Electrification of Clinics and Schools	_	_		_			_	_ [- -		1	_	-	_		
Rural Household Infrastructure Grant (Indirect)	-	-		_	_	-	_	- I	-		1	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	_	1	-	-	-		
	-	-		-	-	-	-	-	-	_	1	-	-	-		
Bucket Eradication Programme Grant	-	-		-	0.000	-	-	-	-	-	1	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	3 000	-		3 000	3 000	-	-	-	-	-	-	-	-	-		
Capacity and Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	_	-	-	-	-		
Total	26 872	_	-	26 872	17 095	14 095	935	7 188	935	7 188	-		3.5%	26.7%	-	-
Grants excluded from the publication		_			-	-	-		-		-	-	-		-	
					_			_								
Irban Settlement Development Grant	_ !	_														
Jrban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		- -	_	-	_	_	-	_	-	_	-	-		

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				Year to	o date	First Qu	arter	YTD F⊻	penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2017/10	by municipanties
	01 2012				unect grants	September 2017	2017	Department		Department		Department	municipalities		
						оргониза 2011	20					5 6 p. 11.10.11			
R thousands	47.070		47.070	0.005	0.005	1.10/	1 101	4.40	4 404			0.00/	0.00/		
Direct Transfers	17 878		17 878				1 434			-	-	8.0%		-	-
Infrastructure	14 533		14 533		6 800		611			-	-	4.2%		-	-
Municipal Infrastructure Grant	9 533	-	9 533	3 800	3 800	535	536	535	536	-	-	5.6%	5.6%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-		-	-				
Integrated National Electrification Programme (Municipal) Grant	1 000	-	1 000	1 000	1 000	75	75	75	75	-	-	7.5%	7.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	_	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	_	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	-	-	-	_	_	_	_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 5B)	4 000	<u>-</u>	4 000	2 000	2 000	_	_	_	_	_	-	-	-		
Capacity and Others	3 345		3 345	2 595	2 595	816	823	816	823		_	24.4%	24.6%		
2010 FIFA World Cup Host City Operating Grant	-	_	-	-	-	-	-	-	-	_	_	-	-		
Restructuring Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Local Government Financial Management Grant	2 345	-	2 345	2 345	2 345	783	783	783	783		_	33.4%	33.4%		
Municipal Systems Improvement Grant		-	2 343			703	703	703	703	-	-	33.470	33.470		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	33	- 40	22	40	-	-	3.3%	4.0%		
	1 000	-	1 000	250	230	33	40	33	40	-	-	3.3%	4.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	247		247	161	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	247		247	161	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	247	-	247	161	-	-	_	-	_	_	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		-		-	_	_	_	_	_	_	_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	_	_	_	_	_	_	_	_	_	_	_		
Backlogs in the Electrification of Clinics and Schools	_	_	-	_	_	_	_	_	_	_	_	_	_		
Rural Household Infrastructure Grant (Indirect)		_	_	_	_	_	<u>-</u>	_	_	_	_	_			
Municipal Water Infrastructure Grant (Indirect)	_ [_	-	_	_	_	-]		_			
Bucket Eradication Programme Grant		_	_			_	-					-	_		
Water Services Infrastructure Grant (Schedule 6B)	_		-	_	_	_	-]	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	18 125		18 125	9 556	9 395	1 426	1 434	1 426	1 434	_	-	7.9%	7.9%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	-	-		-	-	-	-	-	-		
	18 125		18 125	9 556	9 395	1 426	1 434	1 426	1 434						_

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	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Act		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,			direct grants	Department by 30 b September 2017	•	Department		Department	, , , , ,	National Department	municipalities		
R thousands															
Direct Transfers	13 265		13 265	8 495	8 495	2 877	3 095	2 877	3 095	-	-	21.7%	23.3%	-	-
Infrastructure	9 920		9 920		5 900		2 007	2 006		-	_	20.2%	20.2%	_	
Municipal Infrastructure Grant	9 920	-	9 920	5 900	5 900	2 006	2 007	2 006		-	-	20.2%	20.2%		
Public Transport Infrastructure Grant	-	_	-	-	-	_	-	_	_	_	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	_	_	_	_	_	_	_	_	_	-	_	-		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant	_	_	_	_	_		_	_	_	_	_	_			
Municipal Drought Relief Grant		-	-	_	_		_		_			-	_		
Municipal Brought Keller Grant Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 345		3 345	2 595	2 595	871	1 088	871	1 088	-	-	26.0%	32.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 345	-	2 345	2 345	2 345	621	621	621	621	-	-	26.5%	26.5%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	250	468	250	468	-	-	25.0%	46.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	_	_	-	_	_	_	_	-	-		
Municipal Disaster Grant	_	_	_	_	_	_	-	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_		_	_	_	_	_	_			
Municipal Human Settlements Capacity Grant		-	-	_	_		_		_			-	_		
Municipal Fiduliar Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	_	-	-	-	-	-		-	-	-		
Indirect Transfers	10 484	-	10 484	4 887	-	-	-	-	-	-	-	-	-		
				4 100	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 697		9 697		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	7 621	-	7 621	2 050	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	/6	-	76	50	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	2 000	-	2 000	2 000	-	-	-	-	-	-	-	-	-		
Capacity and Others	787		787	787	-	-	_	-	-	-	_	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-	787	787	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	23 749	- -	23 749	13 382	8 495	2 877	3 095	2 877	3 095	-	-	12.1%	13.0%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	_	-	-	-	-		
<u> </u>	1		23 749	13 382	8 495	2 877	3 095	2 877	7 3 095						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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				Year to	o date	First Qu	arter	YTD Ex	xpenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, , ,			direct grants	Department by 30	,	Department	, , , , ,	Department	.,	National	municipalities		,, , , , , , , , , , , , , , , , , , , ,
					Ü	September 2017	2017					Department	·		
R thousands															
Direct Transfers	40 038		40 038	22 095	22 095	432	1 158	432	2 1 158			1.1%	2.9%		
Infrastructure	36 693		36 693	19 500	19 500	432	523	432	523		-	1.170	1.4%		-
Municipal Infrastructure Grant	23 693		23 693	11 500	11 500	-	523	-	523		-	-	2.2%	<u> </u>	-
Public Transport Infrastructure Grant	23 093	·	23 093	11 300	11 300	-	323	-	023	-	-	-	2.270		
Public Transport Network Grant	-	·	-	-	-	-	-	-	-	-	-	-	-		
	2 000	-	2,000	2,000	2 000	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 000	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	10 000	5 000	5 000	-		-	-	-	-	-	-		
Capacity and Others	3 345	-	3 345	2 595	2 595	432	635	432	2 635	-	-	12.9%	19.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 345	-	2 345	2 345	2 345	432	432	432	2 432	-	-	18.4%	18.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	-	203	-	203	-	-	-	20.3%		
Infrastructure Skills Development Grant	_	<u>-</u>	-	_	_	-	-	_	_	_	_	_	_		
Water Services Operating Subsidy Grant	_	_	-	_	_	_	-	_	_	_	_	-	_		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_	_	-	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_			_			
Municipal Human Settlements Capacity Grant		·	_	-	_		_		_			_	_		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-		-	-	-		
Indirect Transfers	33 264	-	33 264	30 213	-	-	-	-	-	-	-	-	-		
	33 264		33 264	30 213	-	-	-	-	-	-	-	-	-	-	-
Infrastructure					-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 150	- [5 150	2 140	-	-	-	· -	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	114	- [114	73	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	28 000	-	28 000	28 000	-	-	-		-	-	-	-	-		
Capacity and Others	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-		-		-	-				
Total	73 302		73 302	52 308	22 095	432	1 158	432	2 1 158	-	-	0.6%	1.6%	-	-
Grants excluded from the publication	-		=	-		-		_	_		-		_	_	_
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
· •	73 302		73 302	52 308	22 095	432	1 158	43:	2 1 158						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	you.,	2017/10	paymont concauto	direct grants		by 30 September	Department	by mamorpanico	Department	by mamorpantios	National	municipalities	2017/10	by mamorpanaes
	01 2012				direct grants	September 2017	2017	B opairmont		Bopartmont		Department	mamorpantios		
						•									
R thousands Direct Transfers	5 253		5 253	3 602	3 602	463	1 818	463	3 1 818			8.8%	34.6%		
nfrastructure	3 003	-	3 003		2 102		1 354		1 354	-	-	0.070	45.1%	_	-
Municipal Infrastructure Grant	3 003		3 003	2 102	2 102	-	1 334	-	1 334	•	-	-	43.170	<u> </u>	-
Public Transport Infrastructure Grant	-	-	-	_	-	-	-	_	-	-	-	-	-		
•	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 003	-	3 003	2 102	2 102	-	1 354	-	1 354	-	-	-	45.1%		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 250		2 250	1 500	1 500	463	464	463	3 464	-		20.6%	20.6%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	-	-	-	=	-	-	-	-	=	-		
Restructuring Grant	_	-	-	_	_	_	-	_	_	_	_	-	_		
Local Government Financial Management Grant	1 250	_	1 250	1 250	1 250	312	312	312	312		_	25.0%	25.0%		
Municipal Systems Improvement Grant	-	_	. 200	-	-	-	-		-	_	_		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_	1 000	250	250	151	151	151	151	_	_	15.1%	15.1%		
Infrastructure Skills Development Grant	1 000	_	1 000	230		101	101	101	101	_		13.170	13.170		
Water Services Operating Subsidy Grant		-	_		_		_		_			-	_		
Energy Efficiency and Demand Side Management	-	-	-	_	-	-	-		-	_	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
·	-	·	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	=	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	_	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	_	-	-	-	_	-	_	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	_	-	_	_	_	-	_	_	-	_	-	-		
Bucket Eradication Programme Grant	_	_	-	_	-	-	-	_	_	_	_	_	-		
Water Services Infrastructure Grant (Schedule 6B)	_	_	-	_	_	_	_	_	_] .	_	_	_		
Capacity and Others	_		-	_	-	-	-		-	1 .		_	-	-	
Energy Efficiency and Demand Side Management (Eskom)			-			_	-								
Nater Services Operating Subsidy Grant (Indirect)		[[-				-			1	- 1	-	-		
		·	-		_	-	-		_	1	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	·	-	-	-	-	-		-	1	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		2 (02	- 2 (00	- 4/0	- 4 040	-	1 010	-	-	- 0.004	- 04 (0)		
Total	5 253		5 253		3 602	463	1 818	463	1 818	-	-	8.8%	34.6%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	
Jrban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
	5 253		5 253	3 602	3 602	463	1 818	463	1 818						-

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	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Actual						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			nicipalities	•	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
1	of 2012	, ,		payo ooouu.o	direct grants	Department by 30 by 30	•	Department	Symmonpummee	Department	25apa	National	municipalities	2017110)ae.paee
					J		2017	·				Department			
R thousands															
Direct Transfers	39 089		39 089	19 683	19 683	4 545	20	4 545	20			11.6%	0.1%		
Infrastructure	35 744		35 744		17 088	4 295		4 295	20	-	-	12.0%	U. I 70	-	-
Municipal Infrastructure Grant	22 744		22 744	11 088	11 088	3 295	-	3 295	-	-	-	14.5%	-	-	-
Public Transport Infrastructure Grant	22 /44	-	22 /44	11 088	11 088	3 295	-	3 295	-	-	-	14.5%	-		
· ·	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	2,000	-	2 000	1 000	1 000	1 000	-	1 000	-	-	-	22.20/	-		
Integrated National Electrification Programme (Municipal) Grant	3 000	-	3 000	1 000	1 000	1 000	-	1 000	-	-	-	33.3%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	10 000	5 000	5 000	-	-	-	-	-	-	-	-		
Capacity and Others	3 345		3 345	2 595	2 595	250	20	250	20	-	-	7.5%	0.6%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	_	_	_	_	_	_	_	_		
Restructuring Grant	_	_	_	_	_	_	-	<u>-</u>	_	_	_	-	_		
Local Government Financial Management Grant	2 345	_	2 345	2 345	2 345	_	_	_	_	_	_	_	_		
Municipal Systems Improvement Grant	2 040	_	2 545	2 343	2 343		_	_	_	_	_	_			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	250	20	250	20		-	25.0%	2.0%		
Infrastructure Skills Development Grant	1 000	-	1 000	230		250	20	230	20	_	-	25.070	2.070		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
1 5 3	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	_	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	9 858		9 858	6 409	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 858		9 858	6 409	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 858	-	9 858	6 409	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	_	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	_	-	-	-	-	-	_	-	_	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	_	-	-	_	_	-	_	-	_	_	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	_	_	_	_	_	_	-	-	_	_	_	-	_		
Bucket Eradication Programme Grant	_	_	_	_	_	_	-	<u>-</u>	_	_	_	-	_		
Water Services Infrastructure Grant (Schedule 6B)		_	_	_	_	_	_	_	_	_	_	_	_		
Capacity and Others		_	-	-	-	-			-	-	_			-	_
Energy Efficiency and Demand Side Management (Eskom)		_	-	_	-	_			_						
Water Services Operating Subsidy Grant (Indirect)		<u> </u>	-		-			_		1	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	·	- I	-	_	-	-	-	·	_	1	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	_	-	-	-	-	_	_	-	-	-		
	40.047	-	- 40.047	2/ 000	- 10 /00	4 545	-	- 4 F 4 F	-	-	-	- 0.204	- 0.004		
Total Create evaluded from the publication	48 947		48 947		19 683	4 545	20	4 545	20	-	-	9.3%	0.0%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	<u> </u>	-	-	-	-	-	-	-	-		
	48 947	-	48 947	26 092	19 683	4 545	20	4 545	20					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

					Year t	o date	First Qu	arter	YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	re Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,				direct grants		by 30 September 2017	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	21 643	-	_	21 643	10 745	10 745	4 529	5 146	4 529	5 146			20.9%	23.8%	-	_
nfrastructure	18 298	_	_	18 298	8 150	8 150		3 415	3 027				16.5%			
Municipal Infrastructure Grant	10 798	_		10 798	4 400	4 400	3 027	3 415	3 027				28.0%	31.6%		
Public Transport Infrastructure Grant	-	_		-	-	-	- 0 027	-	-	-		_	20.070	-		
Public Transport Network Grant	_	_		_	_	_	_	_	_	_		_	_	_		
ntegrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)		_		_		-		-	_	_		-	_	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		_	_	-		-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		_	-	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
/Junicipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		- -	-	-		
Vater Services Infrastructure Grant (Schedule 5B)	7 500	-		7 500	3 750	3 750	-	-	-	-		- -	-	-		
Capacity and Others	3 345	_	-	3 345	2 595	2 595	1 502	1 730	1 502	1 730		-	44.9%	51.7%	=	-
010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-		-	-	-		
ocal Government Financial Management Grant	2 345	-		2 345	2 345	2 345	1 252	1 253	1 252	1 253		-	53.4%	53.4%		
Nunicipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	250	478	250	478		-	25.0%	47.8%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-			-	-		
Vater Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	_		- -	-	-		
Aunicipal Disaster Grant	_	-		_	_	_	-	_	-	_		-	-	-		
1013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_	_	_	-	_		-	_	_		
1014 African Nations Championship Host City Operating Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Public Transport Network Operations Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Nunicipal Human Settlements Capacity Grant		_				_		_								
Nunicipal Demarcation Transition Grant (Schedule 5B)					_											
ndirect Transfers	800	-		800	270		-		-	-			-		_	
nfrastructure	800	-	-	800	270		-	-	-	-			-	-	-	-
		-	-			-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	800	-		800	270	-	-	-	-	-		-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	-	-		_	-	-	-	-	-	-		- -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Vater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-		- -	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-			-	-	-	-
nergy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-		- -	-	-		
Vater Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Nunicipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		- -	-	-		
Junicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		- -	-	-		
otal	22 443	-	-	22 443	11 015	10 745	4 529	5 146	4 529	5 146			20.2%	22.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Jrban Settlement Development Grant	-	-		-	-	-	-	-		-			-			
Finance Mangement Grant: Technical Programme		-		_	_	-	_	-	-	_		. .	-	-		
<u> </u>	22 443		-	22 443	11 015	10 745	4 529	5 146	4 529	5 146	l					

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

Northern Cape: Tsantsabane(NC085)				Year t	o date	First Qua	arter	YTD E	xpenditure	% Changes from	1st to 1st Q	% Changes f	or the 1st Q	Approve	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Ac		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities	•	y municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 b	y 30 September	Department		Department		National	municipalities		
						September 2017	2017					Department			
Rthousands															
Direct Transfers	23 085		23 085	12 921	12 921	282	5 155				-	1.2%		-	-
Infrastructure	19 740		19 740		10 326	80	4 807	8	30 4 807		-	0.4%	24.4%	-	-
Municipal Infrastructure Grant	15 740	-	15 740	8 326	8 326	80	4 807	8	0 4 807	-	-	0.5%	30.5%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	_	_	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	_		-	-	-	-		
Municipal Water Infrastructure Grant	_	_	-	_	_	_	-	_	_	-	-	_	-		
Rural Household Infrastructure Grant	_	_	-	_	_	-	-	_	_	_	_ [_	_		
Municipal Disaster Recovery Grant	_	_	_	_	_	_	_	_	_		_	_	_		
Integrated City Development Grant		[_	_	_			_	[]	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)			-	_	_		-			-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 000	·	4 000	2 000	2 000	_	-		_	-	-	-	-		
	3 345	-	3 345	2 595	2 595	202	347	20	02 347	-	-	6.0%	10.4%		
Capacity and Others	3 343		3 343		Z 393	202	341	20	347	-	_	0.0%	10.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	- 2.245	-	- 2.45	- 2.245	-	- 202	-	-	- 102	-	-	- 0 (0)	- 0.204		
Local Government Financial Management Grant	2 345	-	2 345	2 345	2 345	202	193	203	2 193	-	-	8.6%	8.2%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	-	155	-	155	-	-	-	15.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	5 625		5 625	5 612	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 838		4 838		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	38	_	38	25	_	_	-	_	_	_	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		_	-		_	_	-	_	_	_	-	_	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	_	-	_	_	_	-	_	_	_	_ [_	_		
Backlogs in the Electrification of Clinics and Schools	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Household Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Water Infrastructure Grant (Indirect)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Bucket Eradication Programme Grant		_	<u>-</u>	_	_	_	_		_		_ [_	_		
Water Services Infrastructure Grant (Schedule 6B)	4 800	[4 800	4 800	_	_	_		_		_ [_	_		
Capacity and Others	787	_	787			-	-		-	_			-	-	_
Energy Efficiency and Demand Side Management (Eskom)								-				-			
Water Services Operating Subsidy Grant (Indirect)			-	1	_	_	-		.	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	·	- 787	787	-	-	-		-	-	-	-	-		
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	/8/	·	181		-	-	-	_	-	-	-	-	-		
	- 20.740	-		10 522	- 40.004	- 200		-		-	-	1 00/	10.00/		
Total	28 710		28 710		12 921	282	5 155	28	32 5 155	-	-	1.0%	18.0%	_	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-		
	28 710		28 710	18 533	12 921	282	5 155	28	5 155					-	-

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Northern Cape: Kgatelopele(NC086)				Year to	o date	First Qua	arter	YTD Ex	xpenditure	% Changes from	1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Act		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		•	y municipalities	National	by municipalities		municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, ,			direct grants	Department by 30 b	•	Department		Department		National	municipalities		.,
						September 2017	2017					Department			
R thousands															
Direct Transfers	15 444		15 444	9 595	9 595	2 945	3 061	2 945	5 3 061	-	-	19.1%	19.8%	-	-
Infrastructure	12 099		12 099		7 000		2 101	1 976		-	-	16.3%	17.4%	-	-
Municipal Infrastructure Grant	8 099	-	8 099	5 000	5 000	1 976	2 101	1 976		-	-	24.4%	25.9%		
Public Transport Infrastructure Grant	-	<u>-</u>	-	-	-	-	-	-		_	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant		-	_	_	_		_		_	_	-	-	_		
Rural Road Assets Management Systems Grant	-	-	-	_	-	-	-		-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 000	-	4 000	2 000	2 000	-	-	-	-	-	-	-	-		
Capacity and Others	3 345		3 345	2 595	2 595	969	960	969	9 960	_	_	29.0%	28.7%	_	_
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 345	-	2 345	2 345	2 345	945	945	945	5 945	-	-	40.3%	40.3%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	24	15	24	4 15	-	-	2.4%	1.5%		
Infrastructure Skills Development Grant	-	-	_	-	-	_	_	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	_	<u>-</u>	_	_	-	_	-	_	_	_	-	-	-		
Energy Efficiency and Demand Side Management	_	_	_	_	_	-	_	_	_	_	-	-	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant		_										_			
Public Transport Network Operations Grant		-	_	_	_		_		_	_	-	-	_		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	- 707	-	- 707	- 707	-	-	-	-	-	-	-	-	-		
Indirect Transfers	787		787	787	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	787		787	787	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	_	-	-	-	_	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	_	787	787	-	_	-	_	_	_	-	_	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	_	-	-	-	_	-	_	_	_	_	_	_		
Total	16 231		16 231	10 382	9 595	2 945	3 061	2 94!	5 3 061	_		18.1%	18.9%	-	
Grants excluded from the publication	10 231	- <u>-</u>	-	-	7 J7J			2 74.	3 001	_		10.170	10.770		
Urban Settlement Development Grant	-	 	-		-	-	-	-	-	-			-	-	-
orban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	[]	-	-	-	-	-	_	_	-	-	-	-		
Thance mangement Grant Technical Frogramme	-	-	-		-	-	-	_	_		-	-	-		
	16 231		16 231	10 382	9 595	2 945	3 061	2 94	5 3 061					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Capac David Kruiper (NC027)

Northern Cape: Dawid Kruiper(NC087)					Year to	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure					Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2017/18	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	direct grants		by 30 September 2017	Department	-5,	Department	-5,	National Department	municipalities	2011112	-y
R thousands																
Direct Transfers	64 239	-	-	64 239	16 957	16 957	2 083	2 162	2 083	2 162	-	-	3.2%	3.4%	-	-
Infrastructure	49 468	-	-	49 468	9 077	9 077	1 497	1 497	1 497	1 497	-	-	3.0%	3.0%	-	-
Municipal Infrastructure Grant	25 468	-		25 468	5 577	5 577	1 497	1 497	1 497		-	-	5.9%			
Public Transport Infrastructure Grant	_	-		-	_	-	_	_	-	_	-	-	-	_		
Public Transport Network Grant	_	-		-	_	_	_	-	-	_	-	-	-	_		
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	_	_	_	_	-	_	-	_	-	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_		-	_	_	_	_	_	_	_	_	-	_		
2010 FIFA World Cup Stadiums Development Grant	_	_		-	_	_	_	_	_	_	_	_	-	_		
Rural Road Assets Management Systems Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Drought Relief Grant				_	_	_		_	_							
Municipal Water Infrastructure Grant						_										
Rural Household Infrastructure Grant						_		_								
Municipal Disaster Recovery Grant		_		-	_	-	_	-	-	-	_		-	_		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	7,000	-		7 000	2 500	- 2.500	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	3 500	3 500	-	-	-	-	-	-	-	- 4.50/		
Capacity and Others	14 771	-	-	14 771	7 880	7 880	586	666	586	666	-	-	4.0%	4.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Local Government Financial Management Grant	4 045	-		4 045	4 045	4 045	544	543	544	543	-	-	13.4%	13.4%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 161	-		1 161	291	291	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000	-		5 000	500	500	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	_	-	-	-	-	_	-	_	-	-		
Municipal Human Settlements Capacity Grant	_	_		-	_	_	_	_	_	_	_	_	-	_		
Municipal Demarcation Transition Grant (Schedule 5B)	4 565	_		4 565	3 044	3 044	42	122	42	122	_	_	0.9%	2.7%		
Indirect Transfers	60 263	_	-	60 263	37 306	-	-	-	-	-	-	-	-		-	-
Infrastructure	60 263		-	60 263	37 306	-	-	-	-		-	-	-	_	-	_
Regional Bulk Infrastructure Grant	34 100	-		34 100	11 550	-	_	_	-		-	_	-	_		
Integrated National Electrification Programme (Eskom) Grant	1 163	_		1 163	756	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	- 103			- 1103	-	_	_	_]		_			
Backlogs in Water and Sanitation at Clinics and Schools						_					1		_	-		
Backlogs in the Electrification of Clinics and Schools						<u>-</u>			_		1	-	_	-		
Rural Household Infrastructure Grant (Indirect)						<u>-</u>			_		1	-	_	-		
Municipal Water Infrastructure Grant (Indirect)						- -			_		1	-	_	-		
Bucket Eradication Programme Grant		_		_	·	-	_	-	_		1	-	_	-		
Water Services Infrastructure Grant (Schedule 6B)	25 000	_		- 25 000	25 000	-	_	-	_	-	1	-	_	-		
Capacity and Others	20 000	-		20 000		<u>-</u>	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	_	-	-	-	-	-	1	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	_	-	-	-	-	-	_	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	· -	-	-	-	-	-	_	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Total	124 502	_	_	124 502	54 263	16 957	2 083	2 162	2 083	2 162	_	_	1.7%	1.7%	_	_
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	<u> </u>	-	-	-		
	124 502		-	124 502	54 263	16 957	2 083	2 162	2 083	2 162						

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

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Northern Cape: Z F Mgcawu(DC8)				Year to	n date	First Q	uarter	VTD E	xpenditure	% Changes for	rom 1st to 1st Q	% Changes f	for the 1st O	Approved	l Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	yeary	2017/10	payment senedule	direct grants	Department by 30		Department	by marifeipanties	Department	by mariicipantics	National	municipalities	2017/10	by mamorpanties
						September 2017	2017					Department			
R thousands															
Direct Transfers	5 110		5 110	3 502	3 502	705	685	70	5 685			13.8%	13.4%	_	
Infrastructure	2 860		2 860	2 002	2 002		000	37				13.1%	13.4 /0	-	-
Municipal Infrastructure Grant	2 000		2 000		2 002	3/4	<u>-</u>	37	4 -		-	13.170	-		-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	_	-		-	-	-		
Public Transport Network Grant		-	-	-	-	-	-	-	_		-	-	-		
Integrated National Electrification Programme (Municipal) Grant		-	_	_	-	_	-	_			-	_	-		
Neighbourhood Development Partnership Grant (Capital Grant)					_	_									
2010 FIFA World Cup Stadiums Development Grant				_		_						_	_		
Rural Road Assets Management Systems Grant	2 860	_	2 860	2 002	2 002	374		374	1			13.1%			
Municipal Drought Relief Grant	2 000	_	2 000	2 002	2 002	374		37-	_		_	13.170	_		
Municipal Water Infrastructure Grant		_	_	_	_	_	_	_	_		_	_	_		
Rural Household Infrastructure Grant		_	_	_	_	_	_	_	_		_	_	_		
Municipal Disaster Recovery Grant		.	_	_	- -		-	_	_		-		_		
Integrated City Development Grant		_			- -		<u>-</u>	_					-		
Regional Bulk Infrastructure Grant (Schedule 5B)		[]			<u>-</u>		-	_			-		-		
Water Services Infrastructure Grant (Schedule 5B)		_	_	_	_	_			_		_	_	_		
Capacity and Others	2 250		2 250	1 500	1 500	331	685	33	1 685			14.7%	30.4%	-	_
2010 FIFA World Cup Host City Operating Grant	2 230		2 2 3 0	1 300	1 300	331	-		- 003			14.770	30.470		
Restructuring Grant				_	_	_					_				
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	159	158	159	9 158		- -	12.7%	12.7%		
Municipal Systems Improvement Grant	1 230	-	1 230	1 230	1 230	137	130	13:	7		_	12.770	12.770		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	172	526	172	526		-	17.2%	52.6%		
Infrastructure Skills Development Grant	1 000	-	1 000	230	230	172	520	1/2	2 320		-	17.270	32.070		
Water Services Operating Subsidy Grant						_						_	_		
Energy Efficiency and Demand Side Management		-	_	_	_	-	_		_		-	-	_		
Municipal Disaster Grant				_		_						_	_		
2013 Africa Cup of Nations Host City Operating Grant					_	_					_				
2014 African Nations Championship Host City Operating Grant		_	_	_	_	_]	_		_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_			_		_	_	_		
Municipal Human Settlements Capacity Grant		_	_	_	_	_]			_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)		_	_	_	_	_			_		_	_	_		
Indirect Transfers				-		-			_		_			-	_
Infrastructure			-	-	-	_			_			_	-		_
Regional Bulk Infrastructure Grant	-	-	_	-	-	-	-	-		-		-	-		
Integrated National Electrification Programme (Eskom) Grant	_	_	_	_	_	_	_	_	_			_	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_	_	_	_	_	-	_	_		-	_	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	-	_	_	_	_	-	_	_			_	-		
Backlogs in the Electrification of Clinics and Schools	_	-	_	_	_	_	-	_	_			_	-		
Rural Household Infrastructure Grant (Indirect)	_	-	_	_	_	_	-	_	_			_	-		
Municipal Water Infrastructure Grant (Indirect)	_	-	-	-	-	-	-	-	_			-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	_		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	_			-	-		
Capacity and Others	-		-	-	-	-	-	-	-		- -	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-		-			- -	-	-		
Total	5 110		5 110	3 502	3 502	705	685	70	5 685		-	13.8%	13.4%	-	-
Grants excluded from the publication	-		_	-		-	_	-				-	_	-	-
Urban Settlement Development Grant	-	-	-	-		-	-	-	-		-	-	-		
Finance Mangement Grant: Technical Programme	-	-						-	-		- -	-			
	5 110		5 110	3 502	3 502	705	685	70	5 685						

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				Year to	o date	First Qu	arter	YTD Ex	kpenditure	% Changes from 1st to 1st	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expendit		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by municipaliti		Allocation by	2017/18	by municipalities
	of 2012	3 ,			direct grants	Department by 30 September 2017	,	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	172 098		172 098	62 244	62 244	25 914	19 409	25 914	4 19 409	-	- 15.1%	11.3%	-	-
Infrastructure	161 003		161 003	57 353	57 353	24 379	15 047	24 379		-	- 15.1%			
Municipal Infrastructure Grant	57 503	-	57 503	12 553	12 553	3 417	3 418	3 417		-	- 5.9%			
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	_	-	-		-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_		_		
Integrated National Electrification Programme (Municipal) Grant	31 000	_	31 000	6 000	6 000	_	_	_	_	_		_		
Neighbourhood Development Partnership Grant (Capital Grant)	27 500	_	27 500	16 300	16 300	10 962	10 962	10 962	10 962	_	39.9%	39.9%		
2010 FIFA World Cup Stadiums Development Grant	27 300		27 300	10 300	10 300	10 702	10 702	10 702	10 702	_	57.770	37.770		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-		-	-		-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-	20 000	10 000	10 000	10 000	668	10 000	668	-	- 50.0%	3.3%		
Water Services Infrastructure Grant (Schedule 5B)	25 000	-	25 000	12 500	12 500	-	-	-	-	-		-		
Capacity and Others	11 095		11 095	4 891	4 891	1 535	4 362	1 53!	5 4 362	-	- 13.8%	39.3%	=	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	171	172	171	172	-	- 10.1%	10.1%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	_	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 762	-	4 762	1 191	1 191	1 191	4 017	1 191	1 4 017	-	- 25.0%	84.3%		
Infrastructure Skills Development Grant	4 633	-	4 633	2 000	2 000	173	174	173	3 174	_	- 3.7%	3.8%		
Water Services Operating Subsidy Grant		_	-			-	-	_	_	-	-	_		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_		_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_		_		
2013 Africa Cup of Nations Host City Operating Grant		_	_	_	_	_	_	_		_		_		
2014 African Nations Championship Host City Operating Grant					_		_			_				
Public Transport Network Operations Grant			_	-	_		_			-		_		
Municipal Human Settlements Capacity Grant	_	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	- 21/5	-	- 21/5	- /01	-	-	<u>-</u>	-	-	-	-	-		
Indirect Transfers	2 165		2 165	681	-	-	-	-	-	-	-	-	-	-
Infrastructure	800		800	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 1	-	-	-	-	-	-	_	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	800	- [800	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-		
Capacity and Others	1 365		1 365	681	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	_	-	-	-	-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	1 365	681	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	-	-	-	-	-	-	-	-	-	-	_		
Total	174 263		174 263	62 925	62 244	25 914	19 409	25 914	4 19 409	-	- 14.9%	11.1%	-	-
Grants excluded from the publication	-		-	-	-		-	-	-	-		- 1	_	_
Urban Settlement Development Grant		_	-	-	-	_	-	_	-	-		_		
Finance Mangement Grant: Technical Programme		_ [-	_	-	_	_	_	_	-	_	_		
- J	1							ı			I	I		1

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

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					Year t	o date	First Qu	arter	YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditu	re Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2017/18	payment schedule	municipalities for	National I	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30 September 2017	,	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	26 145	-	-	26 145	13 471	13 471	4 972	10 164	4 972	10 164			19.0%	38.9%	, o -	-
Infrastructure	22 800	_	_	22 800	10 876		4 952	10 164	4 952			_	21.7%			_
Municipal Infrastructure Grant	19 800	_		19 800	10 876	10 876	4 952	10 164	4 952				25.0%	51.3%		
Public Transport Infrastructure Grant	17000	_		17000	10070	10070	7 752	10 10+	7 752	10 104			20.070	31.370	,	
Public Transport Network Grant					_	_										
Integrated National Electrification Programme (Municipal) Grant	3 000	-		2,000	-	-	-	-	-	_		-	-	-		
	3 000	-		3 000	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-		- -	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-			-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Integrated City Development Grant		_		-	_	_	_	_	-	_		- -	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_		_	_	_		
Water Services Infrastructure Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_		_	_	_		
Capacity and Others	3 345			3 345	2 595	2 595	20	-	20				0.6%		-	
	3 343	-	-	3 343		2 373	20		20	-		-	0.070	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Restructuring Grant	- 0.045	-		- 0.045	- 0.045	- 0.045	-	-	-	-		-	- 0.00/	-		
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	20	-	20	-		-	0.9%	-		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	-	-	-		- -	-	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	-		-	-	_	-	-	-	_			-	_		
2014 African Nations Championship Host City Operating Grant	_	-		_	-	-	-	-	-	_		-	-	_		
Public Transport Network Operations Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Human Settlements Capacity Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	22 472			22 472	12 948	-	-	-	<u>-</u>	-			-	_		
	22 472		-	22 472	12 948	-	-	-	-	-			-	-	-	-
Infrastructure		-	-			-	-	-	-	-		- -	-	_	-	-
Regional Bulk Infrastructure Grant	14 707	_		14 707	7 900	-	-	-	-	-		- -	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 765	-		7 765	5 048	-	-	-	-	-		- -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	_	-	-	-		- -	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)		-		-	-	-	_	_	-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)	_	_		_	_	_	_	_	-	_		_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)		1						_	_						1	
Municipal Demarcation Transition Grant (Schedule 6B)	1	1			·	_	_	-	-	_		-	_	_	1	
	10.75	-		10.75	0/ 440	- 40.4=1	- 4.070	- 40.477	- 4.070	40.411		- -	- 40.001		,	
Total	48 617	-	-	48 617	26 419	13 471	4 972	10 164	4 972	10 164		- -	10.2%	20.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Jrban Settlement Development Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Finance Mangement Grant: Technical Programme	-	<u> </u>		-		-	-	-	-	-			-	-	<u> </u>	
	48 617			48 617	26 419	13 471	4 972	10 164	4 972	10 164						

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

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					Year to		First Qu			penditure		rom 1st to 1st Q	% Changes f	for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure A	ctual expenditure						Exp as % of	Total Available	
	revenue Act No. 5	year)		2017/18		municipalities for	National I	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, ,				direct grants	Department by 30 September 2017	,	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	29 179	_	_	29 179	14 150	14 150	6 045	1 404	6 045	1 404	,		20.7%	4.8%	-	_
nfrastructure	26 279			26 279	12 000	12 000	5 890	1 215	5 890				22.4%			
Municipal Infrastructure Grant	11 279	_		11 279	7 000	7 000	1 385	1 215	1 385			_	12.3%	10.8%	,	
Public Transport Infrastructure Grant	11217			11 2/7	7 000	7 000	1 303	1213	1 303	1213		_	12.570	10.070		
Public Transport Network Grant	-	_		-		-	-	-	-	_		-	-	-		
	- 1F 000	-		- 1F 000	- F 000	- F 000	4.505	-	-	-		-	20.007	-		
ntegrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	5 000	5 000	4 505	-	4 505	-	-	-	30.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	_	_	-	_		-	-	_		
Municipal Disaster Recovery Grant	_	_		_	_	-	_	_	-	_		_	_	_		
ntegrated City Development Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)					_											
Nater Services Infrastructure Grant (Schedule 5B)	-	_		-		-	-	-	-	-		-	-	-		
	- 2.000	-		2 000	- 2.150	- 2.150	- 1	-	- 155	100	-		- - 20/	- / 50/		
Capacity and Others	2 900	-	-	2 900	2 150	2 150	155	189	155	189		-	5.3%	6.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	155	-	155	-	-	-	8.2%	-		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	189	-	189		-	-	18.9%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-			-	-		
Nater Services Operating Subsidy Grant	_	_		-	_	-	-	_	_	_		-	-	_		
Energy Efficiency and Demand Side Management	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Disaster Grant	_	_		_	_	_	_	_	_	_		_	_	_		
2013 Africa Cup of Nations Host City Operating Grant																
	-	_		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		-	-	_	-	-	-	-		-	-	-		
ndirect Transfers	10 545	-	-	10 545	4 845	-	-	-	-	-			-	-	-	-
nfrastructure	9 758	-	-	9 758	4 058	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	9 758	-		9 758	4 058	-	-	-	-	-	-	- -	-	-		
ntegrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	_		-	-	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		_	-	-	_	_	-	_		-	-	_		
Backlogs in Water and Sanitation at Clinics and Schools	_	_		_	_	_	_	_	-	_		_	_	_		
Backlogs in the Electrification of Clinics and Schools	_	_		_	_	-	_	_	-			_	_	_		
Rural Household Infrastructure Grant (Indirect)	-	_		_		-		-	-]	_	-	_		
Municipal Water Infrastructure Grant (Indirect)	-	_		_		-	-	-	-	_]	-	-	_		
	-	_		_	_	-	-	-	-	_		-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	_		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		
Capacity and Others	787	-	-	787	787	-	-	-	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-		-	-	-		
Nater Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-		- -	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	_		-	-	-		
Total	39 724	-	-	39 724	18 995	14 150	6 045	1 404	6 045	1 404		- -	15.2%	3.5%	-	-
Grants excluded from the publication	- 1	_	-	-	-	-	-		-			_		-		-
Jrban Settlement Development Grant													_			
	-	·	1	· ·	·	-	- 1	-	-	_	1	- 1	-	· -	I	
Finance Mangement Grant: Technical Programme	_	_		-	_	-	_	_ I	-	_		_	_			

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

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				Year to	o date	First Qua	arter	YTD Ex	kpenditure	% Changes from 1s	st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actua		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		nunicipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	•	Department		Department		National Department	municipalities		, , , , , ,
R thousands															
Direct Transfers	57 810		57 810	29 254	29 254	3 695	12 348	3 695	5 12 348	-	-	6.4%	21.4%	-	-
Infrastructure	54 665		54 665		26 859	3 309	11 776	3 309		-	-	6.1%	21.5%	-	-
Municipal Infrastructure Grant	26 665	-	26 665	11 359	11 359	3 309	8 630	3 309		-	-	12.4%	32.4%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	-	_	_	_	-	_	-		
Integrated National Electrification Programme (Municipal) Grant	3 000	_	3 000	3 000	3 000	_	2 634	_	2 634	_	_	_	87.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	_	_	_	_	_	_	-		
2010 FIFA World Cup Stadiums Development Grant		_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_										
Municipal Drought Relief Grant	-	-	-	-	-	_	-	_	-		-	-	-		
. •	-	- I	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	<u>-</u>	-	<u>-</u>	-	- 	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	25 000	-	25 000	12 500	12 500	-	512	-	512	-	-	-	2.0%		
Capacity and Others	3 145		3 145	2 395	2 395	386	571	386	6 571	-	-	12.3%	18.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	162	242	162	2 242	-	-	7.6%	11.3%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	224	329	224	329	-	-	22.4%	32.9%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	_	_	_	_	_	_	_	_	_	-	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_		_	_	_		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	_	-	_	-		-	-	-		
Indirect Transfers	1 918	-	1 918	1 521	-	-	<u>-</u>	-	-	-	-	-	-		
					-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 131		1 131		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- 4 4 0 4	-	- 4 404	- 724	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 131	-	1 131	734	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	787		787	787	-	-	-	-	_	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-	-	-	-	-	-	-	-	-	- T	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-	787	787	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	59 728	- -	59 728	30 775	29 254	3 695	12 348	3 695	5 12 348	-	-	6.2%	20.7%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	_	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	_	-	_	-	-	_	-	-	-	-		
<u> </u>				1				1	1						_

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Description	lorthern Cape: Frances Baard(DC9)				Year to	o date	First Qua	arter	YTD Ex	xpenditure	% Changes from	n 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
Process Proc		Division of	Adjustment (Mid Other Adjustments	Total Available												YTD expenditure
March Marc							• •			•	•	•				by municipalities
This county		of 2012				•		•	Department		•	,	1	,		
Medical Contents							September 2017	2017					Department			
Personal Program of Control Prog	thousands															
Final Content 1995 1406 1406		4 934		4 934	3 303	3 303	812	764	812	2 764	-	-	16.5%	15.5%	-	-
Vicigi di Mingal Cent Cent Processor (Vicigia) Grant (Vicigia)												-			-	-
The Tail and Part of Tail and one field in the Company of Marching	unicipal Infrastructure Grant	-	-	-		-	-	-	-	-	-	-	-	-		
The Content of Table	·	-	-	-	-	-	-	-	-	-	-	-	-	-		
Page		-	-	-	-	-	-	-	-	-	-	-	-	-		
Page		-	-	-	-	-	-	-	-	-	-	-	-	-		
The Prince of Concession International Concession 1.5		-	-	-	_	-	-	-	-	_	-	-	-	-		
Read-South As submargeries Sporting Control Co		-	-	-	_	-	-	-	-	_	-	-	-	-		
Antering Provider Residence of the Control of the C		2 516	_	2 516	1 761	1 761	400	351	400	351	-	_	15.9%	14.0%		
Among all Marked Hallouthing Ge of an early control Hallouthing Control (1974) and (1974		-	_	-	-	-	-	-	-	-	_	_	-	- 11070		
Small Have del Mineraliza Green of Mineraliza		_	_	_	_	_	_	-	_	_	_	_	_	_		
Author of Manager (November 2007) Agree (The Information Conf.) (Sept.) (1974) Agree (The Information Conf.) (Se		_	_	_	_	_	_	-	_	_	_	_	_	_		
This placed Explored Exposed Section (1987) White Section Defendance (1987) White Section Defenda		_	_	_	_	_	_	_	_	_	_	_	_	_		
Register Mit In resolution (Cost I ST reads 58)				-		-	_	- -	_			- [-	-		
Accordance Acc		_	·	-	_	-	-	-	_	_	-	-	-	-		
Capacity and Others		-	·	-		-	-	-	_	-	-	-	-	-		
2015 FFA Water Copy Has City Operating Court Court Covernment Financial Management Crient Court Covernment Financial Management Court Covernment Financial Covernment Court Covernment Financial Management Covernment Covernmen		2 410	-	- 2 410		1 542	- 412	- 412	- 411	- 412	-	-	17.00/	17 10/		
Passing County Pass		2418		2418	***************************************	1 542	412	413	412	2 413	-	-	17.0%	17.1%	_	-
120 120 120 120 120 120 120 120 25 26 29 20 20 20 20 20 20 20		-	-	-	-	-	-	-	-	-	-	-	-	-		
Minopal Systems (ingrovement Solar)		-	-	-		-	-	-	-	-	-	-	-	-		
168 178 178 178 179 179 170		1 250	-	1 250	1 250	1 250	295	296	295	296	-	-	23.6%	23.6%		
Infrastructure Skills Development Cerant Makes Services (Spating Statishy Coral) Anneque Dissinate Control (Spatish Management) All All Care of Resistants Host City Operating Cerant All Care of Resistants Host City Operating Cerant All All Care of Resistants Host City Operating Cerant ost Care of Resistants All Care of Resistants Host City Operating Cerant Host Care of Resistants All Care of Resistants Host Care of Resistants All Care of Resistants Host Care of Resistants All Care of Res		-	-	-		-	-	-	-	-	-	-	-	-		
### Services Operating Subsists Crant Interrupt Fillering and Debras State Amangement		1 168	-	1 168	292	292	117	117	117	7 117	-	-	10.0%	10.0%		
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-	-	-	-	-		
Multiple Dissaste Clark 1981 A Milet Cape of Ballians Need City Operating Crant 2011 A Milet Cape of Ballians Need City Operating Crant 2011 A Milet Cape of Ballians Need City Operating Crant 2011 A Milet Cape of Ballians Need City Operating Crant 2011 A Milet Cape of Ballians Need City Operating Crant 2011 A Milet Cape of Ballians Need City Operating Crant 2011 A Milet Cape of Ballians Need City Operating Crant 2011 A Milet Cape of Ballians Need City Operating Crant 2011 A Milet Cape of Ballians Need City Operating Crant 2011 A Milet Cape of Ballians Need City Operating Crant 2011 A Milet Cape of Ballians Need City Operating Crant 2011 A Milet Cape of Ballians Need City Operating City Opera		-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Afficial States City Operating Grant Public Transport Methods Operating Grant Valuncing Illuman Schrodensch English Operation Schrodensch Opera	nergy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championiship less Clay Operating Grant	unicipal Disaster Grant	-	-	=	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-	-	-	-	-	-	_	-	-	-	-	-	-		
Multicipal Pluman Sottlements Capacity Crant Multicipal Pluman Sottlements Capacity		-	-	-	_	-	-	-	-	-	-	-	-	-		
Mulcipal Demarcation Transition Grant (Schedule 68) Infrastructure Regional Bulk Infrastructure Crant Integrated National Electrification Programme (Eskom) Grant Regional Bulk Infrastructure Partnership Grant (Technical Assistance) Infrastructure Regional Bulk Infrastructure Grant Resident Schools Rear Insushed Infrastructure Grant (Indirect) Rear Infrastructure G		-	_	-	_	_	-	_	_	_	-	-	-	_		
Indirect Transfers Indire		_	_	_	_	_	_	_	_	_	_	_	-	_		
Infrastructure Regignal Bulk Infrastructure Grant		_		-			_			_	_	_	_	_	-	_
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Buckled Frankcillon Programme (Eskom) Bucklet Frankcillon Programme Grant (Mordect) Municipal Water Infrastructure Grant (Indirect) Municipal Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Total		_	_			_	_		_	_	_		_			_
Integrated National Electrification Programme (Eskom) Grant			_													
Neighbourhood Development Partnership Grant (Technical Assistance)				-	·	_	_	-	_		_	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Rural Household Infrastructure Grant (Indirect) Rural Services Infrastructure Grant (Indirect) Rural Services Infrastructure Grant (Indirect) Rural Services Operating Subsidy Grant (Indirect) Rural Services Infrastructure Grant (Schedule 6B) Rural Services Inf	oighbourhood Dovolopmont Partnership Crant (Tachnical Assistance)	_	·	-	_	-	-	-	_	_	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools		-	·	-		-	-	-	_	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Municipal Municipal Control Co		-	·	-	<u> </u>	-	-	-	_	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect) -		-	•	-	<u> </u>	-	-	-	_	-	-	-	-	-		
Sucket Eradication Programme Grant		-	•	-	<u> </u>	-	-	-	_	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) - <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></td></td<>		-	•	-	· -	-	-	-	_	-	-	-	-	-		
Capacity and Others -		-	•	-	· -	-	-	-	_	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Water Services Operating Subsidy Grant (Indirect) Wunicipal Systems Improvement Grant (Schedule 6B) Grant Sexulded 6B) Grant Sexulded From the publication Grant		-	-	-		-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect) -		-		-	-	_	-	-	-	-	-	-	-	_	-	-
Municipal Systems Improvement Grant (Schedule 6B) -		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) -		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 4 934 - - 4 934 3 303 3 303 812 764 812 764 - - 16.5% 15.5% - Grants excluded from the publication -		-	•	-	-	-	-	-	-	-	-	-	-	-		
Grants excluded from the publication -	unicipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		4 934		4 934	3 303	3 303	812	764	812	2 764	-	-	16.5%	15.5%	-	-
Urban Settlement Development Grant	rants excluded from the publication	_				_	-	_	-		-					
Finance Mangement Grant: Technical Programme		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-		
4 934 4 934 3 303 812 764 812 764	<u> </u>	1 924		1 021	3 302	3 303	912	764	91	2 764						

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

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				Year to	o date	First Qua	arter	YTD Ex	penditure	% Changes from 1	1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actu		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, , ,	2011110	payo cocaac	direct grants	Department by 30 b	•	Department		Department	ao.paoo	National	municipalities	2017110	,,
						September 2017	2017					Department			
R thousands															
Direct Transfers	197 534		197 534	108 566	77 566	41 253	14 888	41 253	14 888	-	-	20.9%	7.5%	-	-
Infrastructure	193 845		193 845		75 035	40 716	14 738	40 716		-	-	21.0%	7.6%	-	-
Municipal Infrastructure Grant	131 845	-	131 845	75 035	75 035	40 716	14 738	40 716		-	-	30.9%	11.2%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	-	-	- 11270		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant				_			_								
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	_	-		-	-	-		
	-	-	-	=	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	=	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	62 000	-	62 000	31 000	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 689		3 689	2 531	2 531	537	150	537	150	-		14.6%	4.1%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	151	150	151	150	-	-	7.0%	7.0%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 544	-	1 544	386	386	386	-	386	-	-	-	25.0%	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	_	-	-	_	-	_	_	_	_	_	-	_	-		
Energy Efficiency and Demand Side Management	_	_	-	_	-	_	_	_	_	_	_	-	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant															
Public Transport Network Operations Grant				_		-			_		_	-	_		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
	-	-	-	=	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		- 22.002	-	-	-	-	-	-	-	-	-		
Indirect Transfers	53 376		53 376	32 983	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	53 376		53 376	32 983	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	38 919	-	38 919	23 585	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 457	- [14 457	9 398	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	- [-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	- [-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	- [-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	_	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	_	-	_	-	-	_	-	-	-	-		
Total	250 910		250 910	141 549	77 566	41 253	14 888	41 253	14 888	-	-	16.4%	5.9%	-	-
Grants excluded from the publication	_	- -	_	-	_	-	-	-	-	-	-	-	-	_	_
						1			+	+					
	-	_	_	-	-	_ 1	-	_	_	_	-	_	- I		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes from 1st to 1st	Q % Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expendi		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by municipality		Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	,	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	305 296		305 296	104 853	104 853	15 237	31 321	15 237	7 31 321	-	- 5.0%	10.3%	-	-
Infrastructure	301 005		301 005	102 505	102 505	14 657	30 542	14 657		-	- 4.9%		_	_
Municipal Infrastructure Grant	287 005	-	287 005	102 505	102 505	14 657	30 542	14 657		_	- 5.1%			
Public Transport Infrastructure Grant	207 000	_	207 000	102 000	-	-	-	-		_		10.070		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_				
Integrated National Electrification Programme (Municipal) Grant	14 000	_	14 000	_	_	_	_	_	_	_		_		
Neighbourhood Development Partnership Grant (Capital Grant)	14 000	-	14 000	-	_	-	_		_	<u> </u>		_		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	_	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		
Capacity and Others	4 291	-	4 291	2 348	2 348	580	778	580	778	-	- 13.5%	18.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-		-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	162	150	162	150	-	- 9.5%	8.8%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	_	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 591	-	2 591	648	648	418	628	418	628	-	- 16.1%	24.2%		
Infrastructure Skills Development Grant	-	-	-	-	_	_	-	_	_	-	_	_		
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_		_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_		_		
2013 Africa Cup of Nations Host City Operating Grant			_											
	-	-	-	-	-	-	-	_	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	- 407 700	-	- 407 700	-	-	-	-	-	-	-		-		
Indirect Transfers	196 729		196 729		-	-	-	-	-	-	-	-	-	-
Infrastructure	196 729		196 729		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	50 000	-	50 000	18 755	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	86 729	-	86 729	56 374	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-		-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-		-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	60 000	-	60 000	35 000	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)		-	-	-	-	-	-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)	_	_	-	_	_	_	-	_	_	-	_	_		
Municipal Systems Improvement Grant (Schedule 6B)		_	_	_	_	_	_	_	_	_		_		
Municipal Demarcation Transition Grant (Schedule 6B)		_	-		_	_	_		_	_		_		
Total	502 025		502 025	214 982	104 853	15 237	31 321	15 237	7 31 321		- 3.0%	6.2%	-	
Grants excluded from the publication	302 023				104 003	10 231	31321	10 23	31321	-	3.0%	U.Z70		-
	-		-	-	-	-	<u>-</u>	<u> </u>	-	-	-	-	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-		
i mance mangement Grant. Technical Programme	-	-		-	-	-		-	-	-		-		
	502 025		502 025	214 982	104 853	15 237	31 321	15 237	7 31 321				-	-

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					Year to		First Qu			penditure	% Changes from		% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure			Exp as % of	Exp as % of	Total Available	
, ·	evenue Act No. 5	year)	,			municipalities for		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	Jour,		200	 Faysin sol.sau. s	direct grants	Department by 30 September 2017	•	Department		Department		National Department	municipalities	2011110	,
R thousands																
Direct Transfers	634 541	-	-	634 541	135 330	135 330	80 900	87 894	80 900	87 894	-	-	12.7%	13.9%	-	_
Infrastructure	628 592	-	_	628 592	132 567	132 567	80 244	86 853	80 244		-	-	12.8%	13.8%	-	-
Municipal Infrastructure Grant	239 436	_		239 436	54 028	54 028	1 705	2 245	1 705		_	-	0.7%	0.9%		
Public Transport Infrastructure Grant	-	_		-	-	-	_	-	-		_	_	-	-		
Public Transport Network Grant	314 156	_		314 156	78 539	78 539	78 539	82 868	78 539	82 868	_	_	25.0%	26.4%		
Integrated National Electrification Programme (Municipal) Grant	514 150			514 150	-	70 337	70 337	02 000	70 337	02 000			25.070	20.470		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	_		10 000	_	_		_		_		-	_			
2010 FIFA World Cup Stadiums Development Grant	10 000	-		10 000	-		-	-	-	-	-	-	-	-		
· · · · · · · · · · · · · · · · · · ·	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	65 000	-		65 000	-	-	-	1 740	_	1 740	-	-	-	2.7%		
Capacity and Others	5 949	-	-	5 949	2 763	2 763	656	1 041	656	1 041	-	-	11.0%	17.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	-	61	-	61	-	-	-	3.6%		
Municipal Systems Improvement Grant	-	-		-	-	_	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 249	-		4 249	1 063	1 063	656	980	656	980	-	-	15.4%	23.1%		
Infrastructure Skills Development Grant	-	_		-	-	-	_	-	-	_	_	-	-	-		
Water Services Operating Subsidy Grant	_	_		-	-	_	_	-	_	_	_	_	-	_		
Energy Efficiency and Demand Side Management	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant									_							
2014 African Nations Championship Host City Operating Grant	_	_			_	_		_	-	_		-	_	_		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	- 21 020	-		-	- 12.140	-	-	-	-	-	-	-	-	-		
Indirect Transfers	21 029	-	-	21 029	13 149	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Control of the Contro	21 029	-	-	21 029	13 149	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	20 229	-		20 229	13 149	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	800	-		800	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		_			-		-	-		-	-	-				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	_	-		-	-	-	-	-	_	_	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		_	-	-	_	-	-	_	_	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		_	_	-	_	_	-	_	_	_ [-	-		
Total	655 570	_		655 570	148 479	135 330	80 900	87 894	80 900	87 894	_	_	12.3%	13.4%	-	_
	000 070	_	_	000 010		133 330			-	0,074			12.370	13.770		
	_	_	_	_												
Grants excluded from the publication	-	-	-	-	-	<u> </u>	-			<u> </u>	-	-	-	-	-	
. 0,0.	<u>-</u> -		-	-	-	-	-	-	-	-	-	-	-	-	-	

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

				Year to	o date	First Qua	rter	YTD Ex	penditure	% Changes from	1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Ac		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		y municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, ,			direct grants	Department by 30 b	y 30 September	Department		Department		National	municipalities		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						September 2017	2017					Department			
R thousands															
Direct Transfers	49 946		49 946	17 849	17 849	2 726	9 701	2 726	9 701	-	-	5.5%	19.4%	-	-
Infrastructure	46 239		46 239		15 163	2 107	8 668	2 107		_	-	4.6%	18.7%	=	_
Municipal Infrastructure Grant	26 239	-	26 239	15 163	15 163	2 107	2 952	2 107		-	-	8.0%	11.3%		
Public Transport Infrastructure Grant	-	_	-	-	-	-		-	-	_	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant			_		_	_	_			_		-			
Rural Road Assets Management Systems Grant		-	-		_	-	_		_	_	_	-	_		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	5 716	-	5 716	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	5 / 16	-	5/10	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	20 000	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 707		3 707	2 686	2 686	619	1 033	619	1 033	-	_	16.7%	27.9%	_	_
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 345	-	2 345	2 345	2 345	619	728	619	728	-	-	26.4%	31.0%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 362	-	1 362	341	341	-	305	-	305	-	-	-	22.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	_	-	-	_	_	_	_	_	_	_	-	-	-		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_	_	_	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant					_		_					_			
Public Transport Network Operations Grant		-	-		_	-	_		_	_	_	-	_		
Municipal Human Settlements Capacity Grant	- I	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	40.047	-	- 40.047	- 24 550	-	-	-	-	-	-	-	-	-		
Indirect Transfers	40 247		40 247	24 558	-	-	<u> </u>	-	-	-	-	-	-	-	-
Infrastructure	40 247		40 247		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	-	40 000	24 397	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	247	-	247	161	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-		-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	_	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	-	-	_	-	-	-	-	_	-	-	-	-		
Total	90 193	- -	90 193	42 407	17 849	2 726	9 701	2 726	9 701	-	-	3.0%	10.8%	-	-
Grants excluded from the publication	_		-	-	_		-	_	-	-	_	-	-	_	_
Urban Settlement Development Grant	_	-	-	-	-	_	_	_	_		-	-	-		
Finance Mangement Grant: Technical Programme	_	<u>.</u>	-	_	-	_	-	_	_	_	_	-	_		
	-	I		•					The second secon	. 1		1			1

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

					Year to		First Qu			penditure		rom 1st to 1st Q		for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	re Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	,	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	direct grants	Department by 30 September 2017	,	Department		Department	3,	National Department	municipalities		-,
R thousands																
Direct Transfers	210 115	_	-	210 115	47 675	47 675	8 936	12 082	8 936	12 082			4.3%	5.8%	-	_
Infrastructure	207 415	_	_	207 415	45 725		8 787	11 472	8 787			_	4.2%			_
Municipal Infrastructure Grant	152 415	_		152 415	45 725	45 725	8 787	11 472	8 787	11 472		_	5.8%	7.5%		
Public Transport Infrastructure Grant	102 410	_		102 410			0 707	-	0 101	-			3.070	7.570	,	
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	_		-	-	-		
	-	-		-	-	-	-	-	-	-		- -	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-			-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	_		-	-	-		
Integrated City Development Grant	_	-		-	_	_	-	_	-	_		- -	-	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_		_	_	_		
Water Services Infrastructure Grant (Schedule 5B)	55 000	_		55 000	_	_	_	_	_	_		_	_	_		
Capacity and Others	2 700			2 700	1 950	1 950	149	611	149	611			5.5%	22.6%	, n	
2010 FIFA World Cup Host City Operating Grant	2 700	-		2 700		1 730	147	011	147	UII		-	3.370	22.070	-	
	-	-		-	-	-	-	-	-	-		-	-	-		
Restructuring Grant	1 700	-		1 700	1 700	1 700	140	- 140	- 140	140		-	- 0.00/	- 0.004		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	149	149	149	149		-	8.8%	8.8%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	-	462	-	462		-	-	46.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	_			-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	_			-	-		
Public Transport Network Operations Grant	_	_		-	_	_	_	-	-	_			-	_		
Municipal Human Settlements Capacity Grant	_	_		-	_	_	_	_	_	_		_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_			_	_		
Indirect Transfers	38 606	_	_	38 606	24 887	-	_			_		_	_	_	-	_
Infrastructure	37 241		-	37 241	24 206		-	-		<u>-</u>			-	-	-	-
	37 241	-	-	3/ 241	24 200	-	-	-	-	<u>-</u>			-	-	-	-
Regional Bulk Infrastructure Grant	27 244	-		- 27 244	24.207	-	-	-	-	-		-	-	_		
Integrated National Electrification Programme (Eskom) Grant	37 241	-		37 241	24 206	-	-	-	-	-		- -	-	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-		- -	-	-		
Capacity and Others	1 365	-	-	1 365	681	-	-	-		-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	_	_	_	-	-	_		- -	-	_		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	_		1 365	681	_	_	_	_	_		_	_	_	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		, 555	-	_	_	_	=	_		_	=	_	1	
Total	248 721			248 721	72 562	47 675	8 936	12 082	8 936	12 082		_	3.6%	4.9%	, ,	
Grants excluded from the publication	240 /21	-	-	240 /21		4/ 0/3	0 730	12 002	0 730	12 082		-	3.0%	4.9%	-	-
	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	<u>-</u>	-		- -	-	-	<u> </u>	
	248 721			248 721	72 562	47 675	8 936	12 082	8 936	12 082						

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

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Reignals Platinum (DC37)

North West: Bojanala Platinum(DC37)				Year t	o date	First Qua	rter	YTD Ex	xpenditure	% Changes from 1st to	st Q % Change	s for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expe		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		•	municipalities	National	by municipalities			Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 b September 2017	•	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	5 356		5 356	3 338	3 338	747	1 116	747	7 1 116	_	- 13.9	% 20.8%	-	_
Infrastructure	2 359		2 359		1 651	443	388	443			- 18.8		-	-
Municipal Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	- 10.0			
Public Transport Infrastructure Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_			
Integrated National Electrification Programme (Municipal) Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)					_									
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
	2 359	-	2 359	1 651	1 651	443	388	443	388	-	- 18.89	6.5%		
Rural Road Assets Management Systems Grant	2 339	-	2 339	1 00 1	1 001	443	300	443	300	-	- 10.01	76 10.3%		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	- -		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	- -		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	- -		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	- -		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	2 997		2 997	1 687	1 687	304	728	304	4 728	-	- 10.1	% 24.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	- -		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	- -		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	304	345	304	4 345	-	- 24.39	% 27.6%		
Municipal Systems Improvement Grant	-	-	-	-	_	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 747	-	1 747	437	437	-	383	-	383	-	-	- 21.9%		
Infrastructure Skills Development Grant	_	-	_	_	_	_	_	_	_	_	_			
Water Services Operating Subsidy Grant	_	_	_	_	_	_	-	_	_	_	-	_		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_			
2013 Africa Cup of Nations Host City Operating Grant		-							_					
	- 1	-	-	_	-	-	-	_	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	_	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	- 4 (07	-	- 4 (07	- 4 (07	-	-	-	-	-	-	-			
Indirect Transfers	1 637		1 637	1 637	•	-	-	-	-	-	-		-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	- -		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	- -		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	- -		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	- -		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	1 637		1 637	1 637	-	-	-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)		-	-	-	-	_	-	_	_	_	-	_		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	_	1 637	1 637	-	_	_	_	_	_	-	_		
Municipal Demarcation Transition Grant (Schedule 6B)	1007	_	-	-	-	_	_	_	_	_	-	_		
Total	6 993		6 993		3 338	747	1 116	747	7 1 116	_	- 10.7	% 16.0%	-	
Grants excluded from the publication	- 1		-	4 7/3	-	- 147	-	/4/	, 1110	-	- 10.7	- 10.070		
Urban Settlement Development Grant	-				-	-		-	-	-	-	_	-	-
Finance Mangement Grant: Technical Programme		<u> </u>	-	-	-	_	-	_	_	-	-	-		
i manoc mangement Orant, recilincal rrogramme	-	-	-		-	-	-	_	_	-	-	-		
	6 993		6 993	4 975	3 338	747	1 116	747	7 1 116				-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

				Year t	o date	First Qua	rter	YTD Ex	penditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities	1 1	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, ,	2011110	paymont concession	direct grants	Department by 30 by September 2017		Department	Jy mamorpamios	Department	25ae.paee	National Department	municipalities		,
R thousands															
Direct Transfers	33 756		33 756	11 507	11 507	7 243	7 447	7 243	7 447	-	-	21.5%	22.1%	_	-
Infrastructure	29 859		29 859	9 107	9 107	6 064	6 269	6 064		-	_	20.3%	21.0%	_	
Municipal Infrastructure Grant	29 859	-	29 859	9 107	9 107	6 064	6 269	6 064		-	-	20.3%	21.0%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	-	_	-			
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	_	_	_	_	_	_	_	_	_	-	-	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_	_	-	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_										
Municipal Drought Relief Grant	- 1	-	-	-	-		-	-	_	-	-	-	-		
Municipal Water Infrastructure Grant	- 1	-	-	-	-	-	-	-	_	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 897		3 897	2 400	2 400	1 179	1 178	1 179	1 178	-	-	30.3%	30.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900	-	1 900	1 900	1 900	889	888	889	888	-	-	46.8%	46.7%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 997	-	1 997	500	500	290	290	290	290	-	-	14.5%	14.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	-	_	_	_	_	-	_	-	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_		_		_	_	_	_	_		
Municipal Human Settlements Capacity Grant		-	-		_		_		_						
Municipal Penarcation Transition Grant (Schedule 5B)	_	-	-	-	-	-	-	-	_	-	-	-	-		
Indirect Transfers	11 580	-	11 580	7 526	-	-	-	-	-	-	-	-	-		
	11 580				-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 280		11 580		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	11 500	-	- 11 500	7 52/	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 580	-	11 580	7 526	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	_	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	_	-	-	-	_	-	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	45 336	- -	45 336	19 033	11 507	7 243	7 447	7 243	7 447	-	-	16.0%	16.4%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	_	-	-	-	-		
<u> </u>	45 336		45 336	19 033	11 507	7 243	7 447	7 243	7 447						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

North West: Tswaing(NW382)				Year to	o date	First Qua	rter	YTD Ex	penditure	% Changes from 1st to	1st Q % Char	ges for the 1st Q	Approv	ed Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual ex			Total Availabl	
	revenue Act No. 5	year)	2017/18	payment schedule			municipalities	National	by municipalities				2017/18	by municipalities
	of 2012				direct grants	Department by 30 by	•	Department	1	Department	Nationa	,		,, , , , , , , ,
						September 2017	2017				Departme	nt		
R thousands														
Direct Transfers	33 257		33 257	20 341	20 341	8 346	7 989	8 346	7 989	_	_	25.1% 24.0	%	
Infrastructure	29 730		29 730			7 339	7 683	7 339				24.7% 25.8		
Municipal Infrastructure Grant	29 730	_	29 730	17 700	17 700	7 339	7 683	7 339				4.7% 25.89		
Public Transport Infrastructure Grant	27730		27730	17 700	17 700	7 337	7 003	7 337	7 003	_	[]	25.0	-	
Public Transport Network Grant					_									
Integrated National Electrification Programme (Municipal) Grant		-	_		_		_					_		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	_	-	-	-	_	_	_	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	- [
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	- [
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	- [
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 527		3 527	2 641	2 641	1 007	306	1 007	306	-	-	28.6% 8.7	%	- -
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant	-	-	-	-	-	-	-	-	_	-	-	-	-	
Local Government Financial Management Grant	2 345	-	2 345	2 345	2 345	711	-	711	_	-	- ;	0.3%	-	
Municipal Systems Improvement Grant	-	-	-	_	-	-	_	_	_	_	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 182	_	1 182	296	296	296	306	296	306	_	-	25.99	%	
Infrastructure Skills Development Grant	- 102	_					-		_	_	_	_	-	
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_	_	_	_	
Energy Efficiency and Demand Side Management	_		_	_	_	_	_	_	_	_	_	_	_	
Municipal Disaster Grant	-	-	-	_	-	-	-	_	_	_	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	_	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-		-	-	-	-	-	-	-	-	-	
Indirect Transfers	9 644		9 644		-	-	-	-	-	-	-	-	-	
Infrastructure	8 857		8 857	5 758	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	8 857	-	8 857	5 758	-	-	-	-	-	-	-	-	- [
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	- [
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	787		787	787	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	_	-	-	-	- [
Municipal Systems Improvement Grant (Schedule 6B)	787	-	787	787	-	_	-	_	_	_	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		_	-	-	_	_	-	_	_	_	_	-	_ [
Total	42 901	_	42 901	26 886	20 341	8 346	7 989	8 346	7 989		_	19.5% 18.6	%	
Grants excluded from the publication	72 70 I		-	-	20 341	- 0 340	-	0 340	. 1 707		_	- 10.0		
Urban Settlement Development Grant		- 	-		_	-	-	·	-	-	-	-	-	
Finance Mangement Grant: Technical Programme		<u> </u>	-		-	-	- -	1	_					
Thance mangement Grant Technical Frogramme	-	-	-	_	-				_	-	-	-	-	
	42 901		42 901	26 886	20 341	8 346	7 989	8 346	7 989					

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

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Divis revenue of R thousands Direct Transfers Infrastructure Public Transport Infrastructure Grant Public Transport Network Grant Neighbourhood Development Partnership Grant (Capital Grant) Public Transport Network Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Mater Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant	Act No. 5	year)	Other Adjustments	76 877 62 288 62 288	Approved payment schedule 31 671 24 915 24 915		Actual expenditure National Department by 30 September 2017 11 268 8 027 8 027	by municipalities	•	by municipalities	National Department	re Actual expenditure by municipalities	Exp as % of Allocation National Department 14.7% 12.9%		Total Available 2017/18	by municipalities
Athousands Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 1010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Nater Services Infrastructure Grant (Schedule 5B) Capacity and Others 1010 FIFA World Cup Host City Operating Grant Restructuring Grant Qual Government Financial Management Grant Municipal Systems Improvement Grant Municipal Systems I	76 877 62 288 62 288		-	76 877 62 288	31 671 24 915	31 671 24 915 24 915	Department by 30 September 2017	2017 13 594 9 347	Department 11 268 8 027	13 594 9 347	Department -	by municipalities	National Department 14.7% 12.9%	municipalities 17.7% 15.0%		
R thousands Direct Transfers Infrastructure Junicipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Reighbourhood Development Partnership Grant (Capital Grant) Public Transport Network Grant Reighbourhood Development Partnership Grant (Capital Grant) Public FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Junicipal Drought Relief Grant Junicipal Drought Relief Grant Junicipal Water Infrastructure Grant Reighbourhood Infrastructure Grant Responsible Infrastructure Grant (Schedule 5B) Reighbourhood	76 877 62 288 62 288		-	76 877 62 288	31 671 24 915	31 671 24 915 24 915	Department by 30 September 2017	2017 13 594 9 347	Department 11 268 8 027	13 594 9 347	-		National Department 14.7% 12.9%	17.7% 15.0%		
Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Disaster Recovery Grant Regional Bulk Infrastructure Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Mater Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	62 288 62 288	- - - - - - - - - - - - - - -	-	62 288	24 915	24 915 24 915 - -	8 027	9 347	8 027	9 347			12.9%	15.0%		-
Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Disaster Recovery Grant Regional Bulk Infrastructure Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Mater Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	62 288 62 288	- - - - - - - - - - - - -	-	62 288	24 915	24 915 24 915 - -	8 027	9 347	8 027	9 347			12.9%	15.0%	-	-
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Public Transport Partnership Grant (Capital Grant) Public Transport Relief Grant Public Transport Relief Gr	62 288 62 288	- - - - - - - - - - -	-	62 288	24 915	24 915 24 915 - -	8 027	9 347	8 027	9 347			12.9%	15.0%	-	-
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) Public FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	62 288	- - - - - - - - - -				24 915 - -					_	_			 	
Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Mater Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	- - - - - - - - -		- - - - - - -		-		-	0 027	7 5 7 7	•	1		10.0701	N. Control of the Con	
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Mater Services Operating Subsidy Grant Energy Efficiency and Demand Side Management		- - - - - - - - -		- - - - -			-		_ '	1 - '	1 -		12.770		1	
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Mater Services Operating Subsidy Grant Energy Efficiency and Demand Side Management		- - - - - - - -		- - - -	-		-				1		1		1	
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Mater Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	- - - - - - - - - - - - - -	- - - - - - -		- - - -	-	=		-	-	1	1	-	-	-	1	
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Mater Services Operating Subsidy Grant Energy Efficiency and Demand Side Management		- - - - - -		- - -	-		-	-	-	1	1		-	-	1	
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Mater Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	- - - - - - - - 14 589	- - - - - -		- - -		-	-	-	-	- '	1	-	-	-	1	
Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	- - - - - - - 14 589	- - - - -		-	-	-	-	-	-	- '	1	-	-	-	1	
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Mater Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	- - - - - - 14 589	- - - -		-	-	-	-	-	-	- '	1	-	-	-	1	
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Mater Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	- - - - - 14 589			1	-	-	-	-	-	- '	1	-	-	-	1	
Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Mater Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	- - - - - 14 589	-		-	-	-	-	-	- 1	- '	1	-	-	-	1	
ntegrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Mater Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	- - - - 14 589	-		-	-	-	-	-	- 1	- '	1	-		-	1	
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	- - - 14 589	-		-	-	-	-	-	- 1	- '	i -	-		-	1	
Water Services Infrastructure Grant (Schedule 5B) Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	- - 14 589			-	-	-	-	-	- 1	- '	-	-	-	-	1	
Capacity and Others 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	14 589	-		-	-	-	-	-	- 1	- '	-	-		-	1	
2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	14 589	-		-	-	-	-	-		-		-	-	-	1	
Restructuring Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management		-	-	14 589	6 756	6 756	3 241	4 248	3 241	4 248	-	- -	22.2%	29.1%	-	-
Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	<u>-</u>	-	-		-	-		
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	_		-	-	-	-	-	-	- '	1 -	-	-	-	1	
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	2 145	-		2 145	2 145	2 145	182	236	182	236	1 -	-	8.5%	11.0%	1	
Expanded Public Works Programme Integrated Grant (Municipality) nfrastructure Skills Development Grant Nater Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	_	_		-	-	_	-	-	-	- '	-		-	-	1	
nfrastructure Skills Development Grant Nater Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	6 444	_		6 444	1 611	1 611	512	1 464	512	1 464	-	_	7.9%	22.7%	1	
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	-	_		-	-	-	-	-	-	1 -	1 -	_		-	1	
Energy Efficiency and Demand Side Management	_	_		_	_	_	_	_	_	'	1 -	_	_	_	1	
	6 000			6 000	3 000	3 000	2 547	2 547	2 547	2 547	1	_	42.5%	42.5%	1	
Municipal Dicastor Crant	0 000			0 000	3 000	3 000	2 347	2 347	2 347	2 347	1		42.370	42.370	1	
2013 Africa Cup of Nations Host City Operating Grant	-			-	_	-	-	-	-	1	1	-	-	-	1	
	-	_		-	_	-	-	-	-	1	1	-	-	-	1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	- '	1	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	- '	1	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	- '	1	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	- '	-	-	-	-		
ndirect Transfers	30 598	-	-	30 598	20 164	-	-	-	-	-	<u> </u>	-	-	-	-	-
nfrastructure	29 811	-	-	29 811	19 377	-	-	-	-	- '	<u> </u>	-	-	-	<u>-</u>	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	- !	- '	-	-		-	1	
ntegrated National Electrification Programme (Eskom) Grant	29 811	-		29 811	19 377	-	-	-	- 1	- '	-	-		-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	- 1	- '	-	-		-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	- 1	- '	-	-		-	1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	_	- '	-	- [-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	- 1	- '	-	. - 		-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	- 1	- '	-	. -		-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	- 1	- '	-	. [- [-	1	
Nater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	- 1	- '	-	. -	, -	-	1	
Capacity and Others	787	-	-	787	787	-	-	-	-	-	-		, -	-	1 -	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-			-	1	
Nater Services Operating Subsidy Grant (Indirect)	-	_		-	_	_	_	_	-	- '	-	. _	, -	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	787	_		787	787	_	_	_	-	- '	-	_ 	, -	_	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		-	-	_	_	_	-	- '	1 -	_	, _	_ [1	
Fotal	107 475	-		107 475	51 835	31 671	11 268	13 594	11 268	13 594		_	10.5%	12.6%	-	
Grants excluded from the publication	107 473	-	-	107 473		310/1	11 200	13 374	11 200	13 374	-		10.570	12.0/0	<u>-</u>	
	-	-	-	-	-	-	-	-	-	-	<u>-</u>		_	-	-	-
Jrban Settlement Development Grant	-	_		-	-	-	-	-	-	- '	· -	- 1		-	1	
Finance Mangement Grant: Technical Programme		-		107 475	<u> </u>	_	- 1			1	•		1			The state of the s

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

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

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

				Year to	o date	First Qu	ıarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule	municipalities for	National .	by municipalities	National	by municipalities	National .	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30	•	Department		Department		National	municipalities		
						September 2017	2017					Department			
R thousands															
Direct Transfers	58 486		58 486	20 987	20 987	4 054	5 419	4 054	5 419		_	6.9%	9.3%	_	
Infrastructure	55 133		55 133		18 540	····	5 090	3 815		***************************************	_	6.9%			
Municipal Infrastructure Grant	37 133		37 133	11 540	11 540	3013	3 0 70	3013	3 070			0.770	7.270		
Public Transport Infrastructure Grant	37 133		37 133	- 11 340	11 340		_	_				_	_		
Public Transport Network Grant	-	-	-	_	-	-	-	-	_	_		-	-		
Integrated National Electrification Programme (Municipal) Grant	18 000	-	18 000	7 000	7 000	3 815	5 090	3 815	5 090	_		21.2%	28.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-	10 000		7 000	3013	3 070	3 013	3 0 7 0	_		21.270	20.370		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	•	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	·	-	-	-	-	-	-	_	1	-	-	-		
Municipal Disaster Recovery Grant	-	·	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 353		3 353	2 447	2 447	239	330	239	330		-	7.1%	9.8%	_	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	239	239	239	239	-	-	11.1%	11.2%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 208	-	1 208	302	302	-	90	-	90	-	-	-	7.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	5 963		5 963	3 671	-	-	-	-	-	-		-	-	-	-
Infrastructure	4 598		4 598	2 990	-	-	-	-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 598	-	4 598	2 990	-	-	-	-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	_	_	_	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	_	-	-	_	_	_	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	_	_	_	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	_	_	_	-	-		
Capacity and Others	1 365		1 365	681	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)		.	-	_	-	-	-	-	_	_	_	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	_	1 365	681	-	-	-	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)	- 1	.	-	-	-	_	-	_	_] .	_	_	_		
Total	64 449		64 449		20 987	4 054	5 419	4 054	5 419		_	6.3%	8.4%	-	-
Grants excluded from the publication	- TT7		UT T17	-	-	- 1004	J T 1 7		5717	•		-	J. 7/0 -		
Urban Settlement Development Grant			-	_			-	-		-					
Finance Mangement Grant: Technical Programme		[]	-	_	-		- -		_]	_ [-	_		
	24.45		21.11				=	1.071					-		
	64 449		64 449	24 658	20 987	4 054	5 419	4 054	5 419					-	•

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ramotshere Moiloa(NW385)

North West: Ramotshere Moiloa(NW385)				Year to	o date	First Q	ıarter	YTD Ex	penditure	% Changes fu	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, ,			direct grants	Department by 30	•	Department	3	Department	,, , ,,,	National	municipalities		.,
					ŭ	September 2017	2017					Department			
Dithousanda															
R thousands	(2.2(0		(2.2/0	10 / 54	10 / 5 4	2.020	7.17/	2.000	7 17/			/ 10/	11 20/		
Direct Transfers	63 269		63 269		10 654		7 176				-	6.1%		-	-
Infrastructure	60 033		60 033	8 236	8 236		5 323	3 556			-	5.9%		-	-
Municipal Infrastructure Grant	45 033	-	45 033	5 236	5 236	3 222	5 323	3 222	5 323	-	-	7.2%	11.8%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 000	-	15 000	3 000	3 000	334	-	334	-	-	-	2.2%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 236		3 236	2 418	2 418	273	1 853	273	1 853		-	8.4%	57.3%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	-	_	_	-	_	-	_	_		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	_	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 091	-	1 091	273	273	273	1 853	273	1 853	-	_	25.0%	169.8%		
Infrastructure Skills Development Grant	_	-	-	_	-	-	-	_	_	_	_	-	_		
Water Services Operating Subsidy Grant	_	-	-	_	_	_	_	_	_	_	_	-	_		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_	_	-	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	.	_	-	_	_	_	_	_	_	_	-	-		
2014 African Nations Championship Host City Operating Grant	_	.	_	-	_	_	_	_	_	_	_	-	-		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)		_	_	_	_	_	_	_			_				
Indirect Transfers	15 168		15 168			_			_					-	_
Infrastructure	15 168		15 168			_			_						_
Regional Bulk Infrastructure Grant	13 100		13 100	7 037							-		_		
Integrated National Electrification Programme (Eskom) Grant	15 168	-	15 168	9 859	_		_		-			-	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	13 100	-	13 100	7 037	-	-	-	-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-		-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others Energy Efficiency and Domand Side Management (Eckem)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	·	-	-	-	-	-	_	_		-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	·	-	-	-	-	-	_	_		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	·	-	-	-	-	-	_	-	_	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				- 20 512	- 40.75			-		-	-	- 4.007	- 0.401		
Total	78 437		78 437		10 654	3 829	7 176	3 829	7 176	-	-	4.9%	9.1%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	•	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	-	-	-		-		-	-	-		
	78 437	-	78 437	20 513	10 654	3 829	7 176	3 829	7 176					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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 North West: Ngaka Modiri Molema(DC38)

				Year to	o date	First (Quarter	YTD E	Expenditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved					ure Actual expenditur				Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, ,			direct grants		by 30 September	Department	.,	Department	,, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	National	municipalities		.,
					, and the second	September 2017	2017	·				Department			
R thousands															
Direct Transfers	310 669	_	310 669	114 927	3 895	_	980		- 980	1	_	_	0.3%		_
Infrastructure	307 575		307 575	112 807	1 775		980		- 980		-		0.3%		-
Municipal Infrastructure Grant	305 040	-	307 373	111 032	1773	-	980		- 980		- -	-	0.3%	<u> </u>	-
Public Transport Infrastructure Grant	303 040	-	303 040	111 032	-	-	900		- 900		-	-	0.5%		
Public Transport Network Grant	-	-	-	-	-	-	-		-		-	-	-		
	-	-	-	-	-	-	-		-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-		-		- -	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-		- -		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	- 0.505	-	- 0.505	-	-	-	-		-		-	-	-		
Rural Road Assets Management Systems Grant	2 535	-	2 535	1 775	1 775	-	-		-			-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-					-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-				-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-					-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-		- -		- -	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-		- -		- -	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-		- -			-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-		-	-		- -			-	-		
Capacity and Others	3 094		3 094	2 120	2 120	-	-					-	-	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	_	-					_	_		
Restructuring Grant	-	-	-	-	_	-	-					-	-		
Local Government Financial Management Grant	1 795	-	1 795	1 795	1 795	-	_					-	-		
Municipal Systems Improvement Grant	_	_	-	_	_	_	_		_ _		_	_	_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 299	_	1 299	325	325	_	_		_			_	_		
Infrastructure Skills Development Grant	- 12//	_	-	-	-	_	_		_		_	_	_		
Water Services Operating Subsidy Grant		_			_	_							_		
Energy Efficiency and Demand Side Management		-		_			_		-		-				
Municipal Disaster Grant	-	-	-	-	-	-	-		-		-	-	-		
·	-	-	-	-	-	-	-		-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-		-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-		-		-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-					-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-				-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-					-	-		
Indirect Transfers	189 637		189 637	101 952	-	-	-					-	-	-	-
Infrastructure	188 000		188 000	100 315	-	-	-					-	-	-	-
Regional Bulk Infrastructure Grant	88 000	-	88 000	54 815	-	-	-					-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-		- -		- -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-		- -		- -	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-		- -		- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-		- -		- -	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-		- -		- -	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-		- -			-	-		
Bucket Eradication Programme Grant	-	_	-	-	_	-	_		- -		- -	-	_		
Water Services Infrastructure Grant (Schedule 6B)	100 000	_	100 000	45 500	_	-	_		- -		- -	_	_		
Capacity and Others	1 637		1 637		-	-	-					-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-					-	-		
Water Services Operating Subsidy Grant (Indirect)	_	_	_	_	_	_	_		_		_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	_	1 637	1 637	_	_	_		_		_	_			
Municipal Demarcation Transition Grant (Schedule 6B)	1 007		1 037	1 037	_				_		_		-		
Total	500 306	-	500 306	216 879	3 895		980		- 980		_	_	0.2%		
Grants excluded from the publication	300 300				3 093		700		- 700	,	- <u>-</u>	-	U.Z 70		-
	-		-	-	-	-	-				-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-		-		-	_	-		
Finance Mangement Grant: Technical Programme	-	-			-	-	-		-		-	_	-		
	500 306		500 306	216 879	3 895	-	980		- 980					-	-

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

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		T - 11 - 1	Ta.,	1 =		o date	First Q			penditure		om 1st to 1st Q	% Changes f			d Roll Over
	Division of		Other Adjustments		Approved		Actual expenditure				•	•	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2017/18	payment schedule	•		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30 September 2017	by 30 September 2017	Department		Department		National Department	municipalities		
Missesserale							•						'			
R thousands	40.400			40.400	45 447	14.417	0.577	7 (40	0.577	7 (40			22.70/	10.10/		
Direct Transfers	42 129		-	42 129	15 417	14 417	9 577	7 642	9 577			-	22.7%	18.1%	-	-
nfrastructure	35 205		-	35 205	12 161	12 161	9 178	7 244	9 178			-	26.1%	20.6%	-	-
Municipal Infrastructure Grant	17 205	-		17 205	5 161	5 161	5 111	3 177	5 111	3 177	-	-	29.7%	18.5%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	7 000	7 000	4 067	4 067	4 067	4 067	-	-	22.6%	22.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	6 924	-	-	6 924	3 256	2 256	399	398	399	398		-	5.8%	5.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	138	137	138	137	-	-	8.1%	8.1%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 224	-		2 224	556	556	261	261	261	261	-	-	11.7%	11.7%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000	-		3 000	1 000	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
ndirect Transfers	5 855	-	-	5 855	3 599	-	-	-	-	-	-	-	-	-	-	-
nfrastructure	4 490	-	-	4 490	2 918	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	4 490	-		4 490	2 918	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	1 365	-	-	1 365	681	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating Subsidy Grant (Indirect)	-	_		-	-	_	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	_		1 365	681	_	_	-	-	_	_	_	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		-	-	_	-	-	-	_	_	_	-	-		
Fotal	47 984	-	-	47 984	19 016	14 417	9 577	7 642	9 577	7 642	-	_	20.0%	15.9%	-	-
Grants excluded from the publication	_	_	-	-	-		-		-	-		_		-	_	-
Urban Settlement Development Grant	-			-	-	_	_	-	-	-	-		-	_		
Finance Mangement Grant: Technical Programme	-	_		-	-	_	_	-	-	_	-	_ [-	-		
5	47 984	 	1	47 984	19 016	14 417	9 577	7 642	9 577	7 642						

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

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					Year t	o date	First Qu			penditure		rom 1st to 1st Q		for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	re Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2017/18	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30 September 2017	•	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	19 487	_	_	19 487	10 232	10 232	55	1 984	55	1 984			0.3%	10.2%	-	_
Infrastructure	15 897	_		15 897	7 575	7 575		1 309		1 309			-	8.2%		-
Municipal Infrastructure Grant	15 897	_		15 897	7 575	7 575	_	1 309		1 309		_		8.2%	,	
Public Transport Infrastructure Grant	13 077			13 077	7 373	7 373		1 307	_	1 307		-	_	0.270		
Public Transport Infrastructure Grant		_		-		-	_	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-			-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Disaster Recovery Grant	_	_		_	_	_	_	-	_	_		- -	-	_		
Integrated City Development Grant	_	_		_	_	_	_	_	-	_		-	-	_		
Regional Bulk Infrastructure Grant (Schedule 5B)					_		_	_				_				
Water Services Infrastructure Grant (Schedule 5B)		1				_	_	-	-	_		- -	-	_		
	2 500	-		2.500	2 657	- 2/57		- /75	55	- /75			1.5%	10.00/		
Capacity and Others	3 590	-	-	3 590	2 007	2 657	55	675	55	675			1.5%	18.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	-	609	-	609		-	-	26.0%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 245	-		1 245	312	312	55	65	55	65		- -	4.4%	5.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	_			-	-		
Water Services Operating Subsidy Grant	_	_		_	_	_	_	_	-	_		-	-	_		
Energy Efficiency and Demand Side Management	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Disaster Grant	_	_		_	_	_	_	_	_	_		_	_	_		
2013 Africa Cup of Nations Host City Operating Grant																
		_		-	_	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Indirect Transfers	26 642	-	-	26 642	17 593	-	-	-	-	-			-	-	-	-
Infrastructure	25 855	-	-	25 855	16 806	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	_	-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant	25 855	-		25 855	16 806	-	-	-	-	-		- -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	_		_	_	_	_	_	-	_		- -	-	_		
Backlogs in the Electrification of Clinics and Schools	_	_		_	_	_	_	_	_	_		_	_	_		
Rural Household Infrastructure Grant (Indirect)		_		_	_	_	_	_	=	_		_	=	_		
Municipal Water Infrastructure Grant (Indirect)		1		_	1	_	_	-	-	_		_	-			
Bucket Eradication Programme Grant		1			_	_	_	-	-	_		-	-	_		
		_		_	_	-	- 1	-	-	-		-	-	_		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	- 707	-	-	-	-	-			-	-		
Capacity and Others	787	-	-	787	787	-	-	-	-	-		- -	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-		- -	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		- -	-	-		
Total	46 129	-	-	46 129	27 825	10 232	55	1 984	55	1 984			0.1%	4.3%	-	-
Grants excluded from the publication	_	_	_	-	_	-		_		-			_	_		_
Urban Settlement Development Grant	_	_		-	-	_		_	-	_		- -	-	_		
Finance Mangement Grant: Technical Programme	_] _		_	_	_	_	_	_	_		_	_	_		
		1	i				1				Ī	1		1		1

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					Year t		First Qu			penditure		rom 1st to 1st Q	% Changes	for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditu	re Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	,	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	J.c,		200	Fay	direct grants	Department by 30 September 2017	,	Department	Jya.no.pa.moo	Department	-5, .	National Department	municipalities	200	25
R thousands																
Direct Transfers	67 060	-	_	67 060	21 694	21 694	12 956	16 885	12 956	16 885			19.3%	25.2%	-	-
Infrastructure	63 406	_		63 406	19 021	19 021	12 066	15 492	12 066				19.0%			_
Municipal Infrastructure Grant	63 406	_		63 406	19 021	19 021	12 066	15 492	12 066	15 492			19.0%	24.4%		
Public Transport Infrastructure Grant	- 00 100	_		- 05 400	-	17021	12 000	13 472	12 000	10 472			17.070	24.470		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	-	_		-	-	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		- -	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Integrated City Development Grant	_	_		-	-	_	_	-	-	_		- -	_	_	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_	_	_	_	-	_		_	_	_	1	
Water Services Infrastructure Grant (Schedule 5B)	_	_		_	_	_	_	_	-	_		_	_	_	1	
Capacity and Others	3 654			3 654	2 673	2 673	890	1 393	890	1 393			24.4%	38.1%	-	
2010 FIFA World Cup Host City Operating Grant	3 004	-	_	3 034		2013	070	1 373	070	1 373		-	24.470	30.170	-	
	-	-		-	-	-	-	-	-	-		-	-	-		
Restructuring Grant	2.245	-		- 2.245	-	- 2.245		- 700	-	700		-	- 24.00/	24.00/		
Local Government Financial Management Grant	2 345	-		2 345	2 345	2 345	562	798	562	798		- -	24.0%	34.0%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 309	-		1 309	328	328	328	595	328	595			25.1%	45.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	_		-	-	-	-	-	-	_			-	-		
2014 African Nations Championship Host City Operating Grant	-	_		-	-	_	-	-	-	-		- -	-	-		
Public Transport Network Operations Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Human Settlements Capacity Grant	_	_		_	_	_	_	_	_	_		_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	14 458	-		14 458	9 399	-	-	-	<u>-</u>	-			-	-		
	14 458		-			-	-	-	-	-			-	-	-	-
Infrastructure	14 458	-	-	14 458	9 399	-	-	-	-	-		- -	-	-	-	-
Regional Bulk Infrastructure Grant	44.50	_		44.450	- 0.200	-	-	-	-	-		-	-	-	1	
Integrated National Electrification Programme (Eskom) Grant	14 458	-		14 458	9 399	-	-	-	-	-		- -	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Capacity and Others	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)		-		_	-	-	-	-	_	-			_	-		
Water Services Operating Subsidy Grant (Indirect)	_	_		_	_	_	_	_	_	_		_	_	_	1	
Municipal Systems Improvement Grant (Schedule 6B)												_			1	
Municipal Demarcation Transition Grant (Schedule 6B)]		_	·	_	-	-	-	_		-	_	_	1	
	04 540	-		04 540	24.002	- 01 /04	10.05/	1/ 005	10.057	1/ 005			15.00/	20.70		
Total	81 518	-	-	81 518	31 093	21 694	12 956	16 885	12 956	16 885		- -	15.9%	20.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Finance Mangement Grant: Technical Programme	-	-		-	-	<u> </u>	-	-	<u> </u>	-		- -	-	-	<u> </u>	
	81 518		-	81 518	31 093	21 694	12 956	16 885	12 956	16 885						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

North West: Lekwa-Teemane(NW396)				Year t	o date	First Qu	arter	YTD Ex	xpenditure	% Changes from 1st to	o 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual ex		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by muni		Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	•	Department		Department		National Department	municipalities		
R thousands															
Direct Transfers	27 310		27 310	15 396	15 396	1 693	2 677	1 693	3 2 677	-	-	6.2%	9.8%	-	-
Infrastructure	23 977	- -	23 977	12 954	12 954	1 470	2 651	1 470		-		6.1%	11.1%	_	_
Municipal Infrastructure Grant	14 977	-	14 977	9 954	9 954	1 149	2 369	1 149		_	_	7.7%	15.8%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	2 007		, 200,	_	_	7.770	10.070		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_		_	_		
Integrated National Electrification Programme (Municipal) Grant	9 000	-	9 000	3 000	3 000	321	282	321	1 282	_		3.6%	3.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	7 000	-	7 000		3 000	321	202	321	202	-	-	3.070	J. 170		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	=	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 333		3 333	2 442	2 442	223	26	223	3 26	-	-	6.7%	0.8%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	_	_	_	_	-	_	_	_		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant	_	<u>-</u>	_	_	_	_	_	_	_	_	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 188	<u>-</u>	1 188	297	297	223	26	223	3 26	_	_	18.8%	2.2%		
Infrastructure Skills Development Grant	- 1	_	-				_		_	_	_	-			
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Energy Efficiency and Demand Side Management															
Municipal Disaster Grant	-	-	-	_	-	-	-		-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	_	-	-	-	-	-	-	-	-	-		
	=	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	=	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	147		147	96	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	147		147	96	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	147	-	147	96	-	-	-	-	-	-	- [-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	_	_	-	_	_	_	-	_	_	_	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	_	-	_	_	_	-	_	_	_	_ [_	_		
Municipal Demarcation Transition Grant (Schedule 6B)		_	-		_	_	_		_	_	_ [_		
Total	27 457		27 457	15 492	15 396	1 693	2 677	1 693	3 2 677	-	_	6.2%	9.7%	-	
Grants excluded from the publication	2/43/				10 370	1 073	2011	1 09	2011	-	-	0.2 /0	7.170		-
Urban Settlement Development Grant	-		-	-	-	-	<u>-</u>	-	-	-	-	-	-	-	-
orban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	_	_	-	-	-	-		
гінансе мануеттені бтані. Теспінсаі Рюўганіті	-	-		-	-	-		-	-	-	-	-	-		
	27 457		27 457	15 492	15 396	1 693	2 677	1 693	3 2 677					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

North West: Kagisano-Molopo(NW397)				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes from 1st to	1st Q % Chan	ges for the 1st Q	Approv	ed Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual exp			Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by munic			2017/18	by municipalities
	of 2012	,			direct grants	Department by 30 k	•	Department	1	Department	National	,		, , , , , , , , , , , , , , , , , , , ,
					· ·	September 2017	2017				Departmer	t		
R thousands														
Direct Transfers	36 840	_	36 840	13 345	13 345	8 269	9 378	8 269	9 378	_	. 2	2.4% 25.5%	-	_
Infrastructure	30 539		30 539		9 462	7 456	6 865	7 456				4.4% 22.5%		
Municipal Infrastructure Grant	30 539	_	30 539	9 462	9 462	7 456	6 865	7 456				4.4% 22.5%		
Public Transport Infrastructure Grant	30 337	_	30 337	7 402	7 402	7 430	0 003	7 430	0 003	_	_	- 22.570		
Public Transport Network Grant			_		_		_		_	_	-			
Integrated National Electrification Programme (Municipal) Grant		-			_					_				
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	_	-	-	-	-	_	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	- -		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	- -		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	- -		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	- -		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	- -		
Capacity and Others	6 301		6 301	3 883	3 883	813	2 513	813	2 513	-	- 1	2.9% 39.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-			
Restructuring Grant	-	-	-	-	-	-	-	-	_	-	-	-		
Local Government Financial Management Grant	3 076	-	3 076	3 076	3 076	92	1 792	92	1 792	-	-	3.0% 58.2%	,	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	_	_	-			
Expanded Public Works Programme Integrated Grant (Municipality)	3 225	<u>-</u>	3 225	807	807	721	721	721	721	-	- 2	2.4%	,	
Infrastructure Skills Development Grant	-	_	-	-	-	-	-	-		_	_			
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_	_			
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_		_	_				
Municipal Disaster Grant			_	_	_		_		_	-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	_	-	-	-	-	-	-	-	-		
, , , , ,	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	28 995		28 995	18 849	-	-	-	-	-	-	-		-	-
Infrastructure	28 995		28 995	18 849	-	-	-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	- -		
Integrated National Electrification Programme (Eskom) Grant	28 995	-	28 995	18 849	-	-	-	-	-	-	- [- -		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	- -		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	- -		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	- -		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	- -		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	- -		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	- -		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	- -		
Capacity and Others	-		-	-	-	-	-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	_	-	-	- -		
Municipal Systems Improvement Grant (Schedule 6B)	_	_	-	_	-	_	-	-	_	_	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_	-	_	-	_	-	_	_	_	-			
Total	65 835		65 835	32 194	13 345	8 269	9 378	8 269	9 378	_	_	2.6% 14.2%	-	_
Grants excluded from the publication	-		-	- 32 174	-	- 0207	-	- 5 20	, , , , , , , , , , , , , , , , , , , ,	-	-			
Urban Settlement Development Grant		<u> </u>						_		_	_	_	_	-
Finance Mangement Grant: Technical Programme	_ [-] []	-		-]		_	-	-		
- manoo mangomoni Orani. Tooliilloui Frogrammo														
	65 835		65 835	32 194	13 345	8 269	9 378	8 269	9 378				-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Ruth Segomotsi Mompati(DC39)

	1	I · · · ·	Iou - ::	-		o date	First Q			penditure		rom 1st to 1st Q	% Changes 1			d Roll Over
	Division of		Other Adjustments		Approved						•	e Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5 of 2012	year)		2017/18	payment schedule	municipalities for direct grants	National Department by 30 September 2017	by municipalities by 30 September 2017	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2017/18	by municipalities
R thousands																
Direct Transfers	409 420	_	_	409 420	167 761	128 768	38 106	28 597	38 106	28 597		_	9.3%	7.0%	-	_
nfrastructure	403 328			403 328	165 300	126 307	37 577	28 102	37 577				9.3%			
Municipal Infrastructure Grant	140 903	_		140 903	60 000	60 000	37 088	19 232	37 088			-	26.3%	13.6%		
Public Transport Infrastructure Grant	140 703	_		140 703	00 000	00 000	37 000	17 232	37 000	17 232		-	20.370	13.070		
Public Transport Network Grant				_		_	-		_				-	_		
ntegrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 439	-		2 439	1 707	1 707	489	-	- 489	-	-	-	20.0%	-		
Municipal Drought Relief Grant	2 439	-		2 439	1 707	1 707	489	-	469	-	-	-	20.0%	-		
Municipal Drought Reliei Grant Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	400.00	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	182 000	-		182 000	64 600	64 600	-	3 943	-	3 943	-	-	-	2.2%		
Nater Services Infrastructure Grant (Schedule 5B)	77 986	-		77 986	38 993	-	-	4 927	-	4 927	-	-	-	6.3%		
Capacity and Others	6 092	-	-	6 092	2 461	2 461	529	495	529	495		-	8.7%	8.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	269	365	269	365	-	-	21.5%	29.2%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 842	-		4 842	1 211	1 211	260	130	260	130	-	-	5.4%	2.7%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
ndirect Transfers	1 637	-	-	1 637	1 637	-	-	-	-	-		-	-	-	-	-
nfrastructure	-	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-		
ntegrated National Electrification Programme (Eskom) Grant	-	-		-	-	_	-	-	-	_	-	. _	-	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	_	-	-	-	_	-	. _	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	_	_	-	-	-	_	_	. _	-	_		
Backlogs in the Electrification of Clinics and Schools	-	-		-	_	-	-	-	-	_	_	. _	-	_		
Rural Household Infrastructure Grant (Indirect)	_	-		-	_	_	_	_	-	_	-	. _	-	_		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	_	_	-	-	-	_	_	. _	-	_		
Bucket Eradication Programme Grant	-	-		-	_	_	-	-	-	_	_	. _	-	_		
Nater Services Infrastructure Grant (Schedule 6B)	_	-		_	_	_	_	_	-	_	_	. _	_	_		
Capacity and Others	1 637	-	_	1 637	1 637	-	-	_	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)		-			-	-	-	-	-	-	-		-	_		
Nater Services Operating Subsidy Grant (Indirect)	_	_		_	_	_	_	_	_	_	_	.	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	_		1 637	1 637	_	_	_	_	_	_	. _	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)	1 037	_		1 037	1 037		_		-		_		-	_ [
Fotal	411 057			411 057	169 398	128 768	38 106	28 597	38 106	28 597		-	9.3%	7.0%	-	
Grants excluded from the publication	41103/	-	-	411037		120 / 00	30 100	20 371	30 100	20 371		-	7.370	7.070	-	-
Jrban Settlement Development Grant	-	·	-	-	-	-	-	-	-	-			-	-	-	-
Finance Mangement Grant: Technical Programme		_			_	_	-		-		-	- 1	-	-		
manee mangement orant recinical ritogramme	411 057			411 057	169 398	128 768	38 106	28 597	38 106	28 597	-	-	-	-		

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes from 1st to 1st	Q % Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expendi		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by municipalit		Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	,	Department		Department	National Department	municipalities		
R thousands														
Direct Transfers	182 432		182 432	73 871	73 871	45 633	45 635	45 633	45 635	-	- 25.0%	25.0%	-	-
Infrastructure	178 041		178 041	71 164	71 164	45 499	45 502	45 499		-	- 25.6%		_	_
Municipal Infrastructure Grant	89 041	-	89 041	31 164	31 164	28 837	28 838	28 837		_	- 32.4%			
Public Transport Infrastructure Grant		_	-	-	-	20 007	-	20 007	20 000	_	- 32.170	52.170		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_		_		
Integrated National Electrification Programme (Municipal) Grant	14 000		14 000	_	_	3 690	3 691	3 690	3 691		- 26.4%	26.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	75 000	-	75 000	40 000	40 000	12 972	12 972	12 972		-	- 17.3%	17.3%		
	75 000	-	75 000	40 000	40 000	12 972	12 912	12 912	12 972	-	- 17.3%	17.3%		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-		
Capacity and Others	4 391		4 391	2 707	2 707	134	133	134	133	-	- 3.1%	3.0%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	_	_	_	_	-	_	_		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	134	133	134	133	-	- 6.2%	6.2%		
Municipal Systems Improvement Grant	_	-	-	_	_	_	-	_	_	_	_	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 246	_	2 246	562	562	_	-	_	_	_	_	_		
Infrastructure Skills Development Grant		_		_	-	_	_	_	_	_		_		
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_		_		
Energy Efficiency and Demand Side Management		_	_	_	_		_	_						
Municipal Disaster Grant	-	-	-	_	-	-	-	_		-		-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	_	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 159		1 159		-	-	-	-	-	-	-	-	-	-
Infrastructure	1 159		1 159	481	-	-	-	-	-	-		-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	739	-	739	481	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	420	-	420	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	_	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	_	-	-	-	-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)	_	_	_	_	-	_	_	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)			-		-		_	1		_		_ [
Total	183 591	-	183 591	74 352	73 871	45 633	45 635	45 633	45 635	-	- 24.9%	24.9%	-	
Grants excluded from the publication	100 091				130/1	40 000	40 030	40 033	43 033	-	- 24.9%	Z4.970		-
	-		-	-	_	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	_	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-				-			-	-	-	-		
	183 591	-	183 591	74 352	73 871	45 633	45 635	45 633	45 635				-	-

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

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				Year to	o date	First Qua	arter	YTD Ex	kpenditure	% Changes from 1st to	1st Q % Chang	es for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual exp			Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by munici		Allocation by	2017/18	by municipalities
	of 2012	,			direct grants	Department by 30 b September 2017	•	Department		Department	National Department	municipalities		,, , , , , , , , ,
R thousands						000000000000000000000000000000000000000								
Direct Transfers	50 791		50 791	20 853	20 853	2 050	5 398	2 050	0 5 398	-	- 4	0% 10.6%	-	-
Infrastructure	47 646		47 646		18 458	1 319	4 439	1 319		-	- 2	8% 9.3%		-
Municipal Infrastructure Grant	28 646	-	28 646	11 458	11 458	985	2 890	985	2 890	-		4% 10.1%		
Public Transport Infrastructure Grant		-	-	_	-	-		_		_	_	-		
Public Transport Network Grant	_	_	_	_	_	_	-	_	_	_	-	_		
Integrated National Electrification Programme (Municipal) Grant	5 000	-	5 000	_	-	334	-	334	1 -	_	- 6	7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	_	_	-	_	_	` <u>-</u>	_				
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_					_				
Municipal Drought Relief Grant		-	-	_	-	-	-		-	-	-	-		
Municipal Brought Keller Grant Municipal Water Infrastructure Grant	-	-	-	_	-	-	1 549		1 549	-	-	-		
	-	-	-	-	-	-	1 349	-	1 549	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	<u>-</u>	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	14 000	-	14 000	7 000	7 000	-	-	-	-	-	-			
Capacity and Others	3 145		3 145	2 395	2 395	731	959	73	1 959	-	- 23	2% 30.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	722	722	722	722	-	- 33	7% 33.6%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	9	238	Ç	238	-	- 0	9% 23.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-			
Energy Efficiency and Demand Side Management	_	-	-	_	-	_	-	_	_	_	-			
Municipal Disaster Grant	_	_	_	_	_	_	-	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_	_	_			
Municipal Human Settlements Capacity Grant		-	_		-	-	_			-				
Municipal Fidulari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	_	-	-	-	-		
Indirect Transfers	25 530	-	25 530	25 344	-	-	<u>-</u>	-	-	-	-	-		
		-			-	-	-	-	-	-	-		-	-
Infrastructure	25 530		25 530		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	-	25 000		-	-	-	_	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	530	-	530	344	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	-		-	-	-	-	-	-	_	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	_	-	-	-	-	-	-	-	-		
Total	76 321	- -	76 321	46 197	20 853	2 050	5 398	2 050	0 5 398	-	- 2	7% 7.1%	-	-
Grants excluded from the publication	_			-		-	-	-	-	-	-			_
Urban Settlement Development Grant	_	_	-	-	-	_	-	_	_	-	-			
Finance Mangement Grant: Technical Programme	_	_	-	_	-	_	-	_	_	_	-	-		
. g				1				1					1	1

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

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					Year to	o date	First Qu	ıarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure A	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2017/18		municipalities for	National b	by municipalities	National	by municipalities	National .	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, ,				direct grants	Department by 30 September 2017	,	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	125 329	-	-	125 329	57 484	41 984	12 207	13 185	12 207	13 185	-	-	9.7%	10.5%	-	-
nfrastructure	104 850	-	-	104 850	47 428	33 928	11 143	10 929	11 143			-	10.6%	10.4%	-	-
Municipal Infrastructure Grant	67 850	-		67 850	30 928	30 928	10 645	10 929	10 645	10 929		_	15.7%	16.1%		
Public Transport Infrastructure Grant	-	_		-	-	-	-	- 10 727	-	10 /2/	_	_	-	-		
Public Transport Network Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
ntegrated National Electrification Programme (Municipal) Grant	10 000			10 000	3 000	3 000	498		498				5.0%			
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	_		10 000		3 000	470	_	470	_		-	5.070			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
· ·	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Infrastructure Grant (Schedule 5B)	27 000	-		27 000	13 500	-	-	-	-	-	-	-	-	-		
Capacity and Others	20 479	-	-	20 479	10 056	8 056	1 064	2 256	1 064	2 256	-	-	5.2%	11.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	4 045	-		4 045	4 045	4 045	805	987	805	987	-	-	19.9%	24.4%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 868	-		3 868	967	967	259	172	259	172	_	-	6.7%	4.4%		
nfrastructure Skills Development Grant	-	_		-	_	_	-	_	_	_	_	_	-	-		
Nater Services Operating Subsidy Grant	_	_		-	_	_	_	_	_	_	_	_	-	_		
Energy Efficiency and Demand Side Management	8 000	_		8 000	2 000	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant	-	_		-	2 000	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant						_			_							
2014 African Nations Championship Host City Operating Grant	_	_		_	-	-		_	-	_		_		_		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	- 4 F//	-		-	2.044	2.044	-	1 000	-	1 000	-	-	-	24.00/		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	1 098	-	1 098	-	-	-	24.0%		
ndirect Transfers	7 651	-	-	7 651	7 453	-	-	-	-	-	-	-	-	-	-	-
nfrastructure	6 864	-	-	6 864	6 666	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	6 300	-		6 300	6 300	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	564	-		564	366	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Infrastructure Grant (Schedule 6B)					-		-			-	-	-				
Capacity and Others	787	-	-	787	787	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	_		-	-	_	-	-	_	_	-	-	-	-		
Nater Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	_	_	-	_	-	_	_	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		-	-	-	_	_	-	_	_	_	_	-		
Total	132 980	-	_	132 980	64 937	41 984	12 207	13 185	12 207	13 185	_	_	9.2%	9.9%	-	_
	132 700			-	- 04 737	- -	12 201	10 100	12 ZU/ -	13 103			7.270	-		
Grants excluded from the publication			1	i -	· -	<u> </u>	_	-	_		1	-	-	-		-
Grants excluded from the publication																
Grants excluded from the publication Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-		-	-	-	-	-	-	-	-	-	-	-		

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1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Kenneth Kaunda (DC40)

					Year t	o date	First Qu	arter	YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	re Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2017/18	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012					direct grants	Department by 30 September 2017	•	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	4 997	_	_	4 997	3 292	3 292	435	1 363	435	1 363			8.7%	27.3%	, -	_
Infrastructure	2 455	_		2 455	1 719			295	336			_	13.7%			
Municipal Infrastructure Grant				_	- 1,17	- 1,1,						_	10.770	12.0%		
Public Transport Infrastructure Grant						_			_				_	_		
Public Transport Network Grant	_	-		_	_	_	_	-	-	-		-	-	_		
	-	-		-	-	-	-	-	-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-			-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	2 455	-		2 455	1 719	1 719	336	295	336	295		- -	13.7%	12.0%		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-			-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	_		- -	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		-	-	_	_	_	-	_		- -	-	_		
Water Services Infrastructure Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_		_	_	_		
Capacity and Others	2 542	_	_	2 542	1 573	1 573	99	1 068	99	1 068		_	3.9%	42.0%	, n	_
2010 FIFA World Cup Host City Operating Grant	Z J4Z	_		Z J4Z		1 3/3	77	1 000		1 000			J.770	42.070		
	_	-		-	-	-	-	-	-	-		-	-	-		
Restructuring Grant	1 250	-		1 250	1 250	1 250	99	100	- 90	100		- -	7.00/	0.000		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	99	100	99	100		-	7.9%	8.0%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 292	-		1 292	323	323	-	968	-	968		-	-	74.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-		- -	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	_			-	_		
Municipal Human Settlements Capacity Grant	_	_		_	_	-	_	-	-	_		_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_		_	_	_		
Indirect Transfers	_	_		_	-	_	_		_	_		_		_	-	_
Infrastructure	_	_				_		_						_		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-		<u>-</u>		- -	-	<u>-</u>	-	-
		_		-	_	_	_	-	-	_		- -	-	_		
Integrated National Electrification Programme (Eskom) Grant National Powelerment Postsorchin Crant (Technical Assistance)	_	_		-	-	_	-	-	-	_		-	-	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	· -		-	-	-	-	-	-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-		- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-		- -	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		- -	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-			-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	_		_	-	_	_	_	-	_		- -	-	_	1	
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_	_	_	_	-	_		_	_	_		
Total	4 997			4 997	3 292	3 292	435	1 363	435	1 363		_	8.7%	27.3%	, ,	
Grants excluded from the publication	4 77/		-	4 77/		J 292	433	1 303	430	1 303		-	0.170	21.370	-	-
	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Urban Settlement Development Grant	_	· -		-	-	-	-	-	-	-		- -	-	-		
Finance Mangement Grant: Technical Programme	-			-	-	-	-	-	<u> </u>	-			-	-		
	4 997	_	-	4 997	3 292	3 292	435	1 363	435	1 363					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

R thousands Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others	revenue Act No. 5 of 2012 1 103 522 1 067 896 999 524 5 000 2 109	Adjustment (Mid year) 20 812	Total Available 2017/18 1 124 334 1 067 896	286 017 286 017 254 609 - - 250 000 2 500 2 109 - - -	Transferred to municipalities for		ual expenditure municipalities	•		% Changes from 1st to 1st Actual expenditure National Department	iture Exp as % of	Exp as % of Allocation by municipalities 15.5%	Total Available 2017/18 - -	YTD expenditure by municipalities
Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others	revenue Act No. 5 of 2012 1 103 522 1 067 896 999 524 5 000 2 109	year)	2017/18 1 124 334 1 067 896 - - 999 524 5 000	286 017 254 609 - 250 000 2 500	285 017 254 609 250 000 2 500	National by 30 September 2017 87 905 79 259	municipalities 30 September 2017 174 740 163 436	National Department 87 905 79 259	174 740 163 436	National by municipali	ties Allocation National Department - 7.8% - 7.4%	Allocation by municipalities 15.5% 15.3%	2017/18	
Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others	of 2012 1 103 522 1 067 896		1 124 334 1 067 896 - - - 999 524 5 000	286 017 254 609 - - 250 000 2 500	285 017 254 609 - 250 000 2 500	Department by 30 September 2017 87 905 79 259	30 September 2017 174 740 163 436	87 905 79 259	174 740 163 436	, ,	National Department - 7.8% - 7.4%	municipalities 15.5% 15.3%	-	-
Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others	1 067 896 999 524 5 000 2 109 61 263	20 812	1 067 896 - - - 999 524 5 000	254 609 - - 250 000 2 500	254 609 - - 250 000 2 500	79 259 - -	163 436 - -	79 259 - -	163 436 - -	- - - -	- 7.4% 	15.3% - -		-
Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others	1 067 896 999 524 5 000 2 109 61 263	20 812	1 067 896 - - - 999 524 5 000	254 609 - - 250 000 2 500	254 609 - - 250 000 2 500	79 259 - -	163 436 - -	79 259 - -	163 436 - -	- - - -	- 7.4% 	15.3% - -		-
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Capacity and Others	999 524 5 000 2 109 - - - - - - 61 263 - -		- - 999 524 5 000	250 000 2 500	250 000 2 500		-		-	- - -		-	-	-
Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others	5 000 2 109 - - - - - - 61 263 - -	- - - - - - - - - -	5 000	250 000 2 500	2 500	- - 79 259 - -	- - 153 644 -	- - 79 259	- - 153 644	-	- - - 7 004	- 1E 40/		
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others	5 000 2 109 - - - - - - 61 263 - -	- - - - - - - - -	5 000	250 000 2 500	2 500	- 79 259 - -	- 153 644 -	- 79 259	- 153 644	-	- - 7 00/2	- 1E //0/		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others	5 000 2 109 - - - - - - 61 263 - -	- - - - - - - -	5 000	2 500	2 500	79 259 - -	153 644 -	79 259	153 644		7 0%	15 /0/		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others	5 000 2 109 - - - - - - 61 263 - -	- - - - - - -				-	-		100017	-	1.7/0	13.4%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others	- - - - - 61 263 - -	- - - - - -		2 109	2 109 -	-		-	-	-	- - '	-		
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others	- - - - - 61 263 - -	- - - - - -	- - - -		-	0000	-	-	-	-	- - '	-		
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others		- - - - -	- - -			- 1	-	-	_	_	_	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others		- - - -	-	-	-	_	_	_	_	_	_	_		
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others		- - -	-		_	_	_	_	_	_	_	_		
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others		-	-		_	_	_	_	_	_	_ [_		
Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others		-	-	_	-	-	-	-	-	_	_ [-		
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others		-		-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others		- 1	- /1 1/1	-	-	-	- 9 792	-	- 9 792	-	-	1/ 00/		
Water Services Infrastructure Grant (Schedule 5B) Capacity and Others			61 263	-	-	-	9 192	-	9 192	-	-	16.0%		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		-		
2010 FIF (\Mailal C Last C!t. : On anat!na : Cuant	35 626	20 812 -	56 438	31 408	30 408	8 646	11 304	8 646	11 304	-	- 15.3%	20.0%	=	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	- - '	-		
Local Government Financial Management Grant	1 050	-	1 050	1 050	1 050	267	267	267	267	-	- 25.4%	25.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	- - '	-		
Expanded Public Works Programme Integrated Grant (Municipality)	14 183	-	14 183	3 546	3 546	3 546	7 184	3 546	7 184	-	- 25.0%	50.7%		
Infrastructure Skills Development Grant	10 393	-	10 393	5 000	5 000	3 484	2 566	3 484	2 566	-	- 33.5%	24.7%		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	- - '	-		
Energy Efficiency and Demand Side Management	10 000	-	10 000	1 000	-	1 349	1 287	1 349	1 287	-	- 13.5%	12.9%		
Municipal Disaster Grant	_	20 812	20 812	20 812	20 812	-	-	-	-	-	- - '	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	_	_	_	-		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	-	-	_	_	-	-		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant		_	_	_	_	_	_	_	_	_	_ '	_		
Municipal Human Scalements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		_		-	_	-	_	-	-	_		
Indirect Transfers	60 311	-	60 311	38 836	<u>-</u>	-		-	-	-	-	-	-	
				38 836	-	-	-	-	-	-	-	-	-	
Infrastructure	60 311		60 311		-	-	-	-	-	-		-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	59 747	-	59 747	38 836	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	564	-	564	-	-	-	-	-	-	-	- - '	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	- - '	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	- - '	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	- - '	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	- - '	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	- - '	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-			<u> </u>	_				
Capacity and Others	-		-	-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	_	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)	_	-	-	-	-	-	-	-	-	-	- - '	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	-	-	-	-	-	-	-	-	-	- - '	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	-	-	-	-	_	-	-	-	-	- - '	_		
Total	1 163 833	20 812 -	1 184 645	324 853	285 017	87 905	174 740	87 905	174 740	-	- 7.4%	14.8%	-	<u> </u>
Grants excluded from the publication	1 494 786		1 494 786	-	-	-	111 817	-	111 817	-		7.5%	-	_
Urban Settlement Development Grant	1 494 786	_	1 494 786	-	-	_	111 817	_	111 817	_		7.5%		
Finance Mangement Grant: Technical Programme	-	-	1 777 700	-	-	-	-	-	-	-	- - '	1.570		
	2 658 619	20 812 -	2 679 431	324 853	285 017	87 905	286 557	87 905						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

				Year to	o date	First Qua	arter	YTD Ex	penditure	% Changes from	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year,	2017/10	payment sorioudio	direct grants	Department by 30 b September 2017	•	Department	by mamorpanties	Department	by municipalities	National Department	municipalities	2017/10	by maniopanies
R thousands															
Direct Transfers	37 570		37 570	14 152	14 152	4 713	3 279	4 713	3 279	-	-	12.5%	8.7%	-	-
Infrastructure	34 614		34 614	12 250	12 250	3 869	2 286	3 869		-	-	11.2%	6.6%	-	-
Municipal Infrastructure Grant	21 614	-	21 614	5 250	5 250	1 831	1 832	1 831		-	-	8.5%	8.5%		
Public Transport Infrastructure Grant	_	-	-	-	-	-	-	_	_	-	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	-	_	_	_	-	_	-		
Integrated National Electrification Programme (Municipal) Grant	3 000	-	3 000	2 000	2 000	2 038	454	2 038	454	_	-	67.9%	15.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	-		_	_	_	-	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	- l	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	<u>-</u>	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	10 000	5 000	5 000	-	-	-	-	-	-	-	-		
Capacity and Others	2 956		2 956	1 902	1 902	844	994	844	994	-	-	28.6%	33.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	603	603	603	603	-	-	38.9%	38.9%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 406	-	1 406	352	352	241	390	241	390	-	-	17.1%	27.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	_	_	-	-	_	_	_	-	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	-	_	_	_	-	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_		_	_	_	_		
Municipal Human Settlements Capacity Grant	_	-	_	-	_		_		_			-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		_	-	-	-	-	-	-	-	=	-	-	-	-
Regional Bulk Infrastructure Grant	- I	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	_		-	-	-	-	_	-	-	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	- T	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	37 570	- -	37 570	14 152	14 152	4 713	3 279	4 713	3 279	-	-	12.5%	8.7%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	_	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	l	-	-	-	-	_	-	-	_	-	-	-	-		
J -	i		37 570					1	1						+

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

Western Cape: Cederberg(WC012)				Year to	o date	First Q	uarter	YTD Ex	penditure	% Changes fu	om 1st to 1st Q	% Changes f	or the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	Jour,	2017/10	paymont somedate	direct grants	Department by 30	,	Department) mamorpanios	Department	by mamorpanties	National	municipalities	2017/10	by mamorpanaes
					3	September 2017	2017	'		'		Department	·		
R thousands															
Direct Transfers	37 837		37 837	19 222	18 753		12 247				-	23.9%			-
Infrastructure	34 480		34 480	17 220	16 751	8 467	11 397	8 467			-	24.6%	33.1%	-	-
Municipal Infrastructure Grant	15 867	-	15 867	8 751	8 751	6 068	9 172	6 068	9 172	-	-	38.2%	57.8%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 000	-	4 000	3 000	3 000	2 399	2 225	2 399	2 225	-	-	60.0%	55.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	4 613	-	4 613	469	-	-	-	-	_	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	10 000	5 000	5 000	-	-	-	_	-	-	-	-		
Capacity and Others	3 357		3 357	2 002	2 002	593	850	593	850			17.7%	25.3%	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	-	_	_	_	-	_	-	_		
Restructuring Grant	_	-	-	_	_	_	-	_	_		_	-	-		
Local Government Financial Management Grant	1 550	_	1 550	1 550	1 550	141	140	141	140	_	_	9.1%	9.1%		
Municipal Systems Improvement Grant	-	_	-	-	-	_	-	l	-	_	_	- 1	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 807	_	1 807	452	452	452	710	452	710		_	25.0%	39.3%		
Infrastructure Skills Development Grant	1 007		1 007	432	732	132	710	452	. 710			25.070	37.370		
Water Services Operating Subsidy Grant	- 1	-	-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management	- 1	-	-	-	-	-	-	-	_		-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
·	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-		-	-	-	-	-	-	-	-		
Indirect Transfers	10 695		10 695	6 954	-	-	-	-	-		-	-	-	-	-
Infrastructure	10 695		10 695	6 954	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 695	-	10 695	6 954	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	_	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-		-			-	-	-		
Total	48 532		48 532	26 176	18 753	9 060	12 247	9 060	12 247		-	18.7%	25.2%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
<u>-</u> •	48 532		48 532	26 176	18 753	9 060	12 247	9 060	12 247					-	

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				Year to	o date	First Qua	rter	YTD Ex	penditure	% Changes from	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Act						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	J ,			direct grants	Department by 30 by	•	Department		Department		National	municipalities		
						September 2017	2017					Department	·		
R thousands															
Direct Transfers	17 878		17 878	4 962	4 962	1 951	1 703	1 95	1 1 703	_	_	10.9%	9.5%	_	_
Infrastructure	14 727		14 727	3 011	3 011	1 219	1 214	1 219		_		8.3%	8.2%	-	-
Municipal Infrastructure Grant	14 727	_	14 727	3 011	3 011	1 219	1 214	1 219		_		8.3%	8.2%		
Public Transport Infrastructure Grant	14 /2/	_	17 727	3011	3011	1217	1 2 1 7	1217	1217	_	_	0.570	0.270		
Public Transport Network Grant			_		_							_			
Integrated National Electrification Programme (Municipal) Grant		_	_		_		_			_		_	_		
Neighbourhood Development Partnership Grant (Capital Grant)		·	_		_		_		_	_	-	-	_		
2010 FIFA World Cup Stadiums Development Grant	· 1	-	-	-	-	-	-	-	-	-	-	-	-		
	· 1	·	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 151		3 151	1 951	1 951	732	489	732	2 489	-	-	23.2%	15.5%	_	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	436	435	436	435	-	-	28.1%	28.1%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 601	-	1 601	401	401	296	54	296	54	-	-	18.5%	3.4%		
Infrastructure Skills Development Grant	_	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	_	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_	_	_	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant		_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant		_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant															
Municipal Human Settlements Capacity Grant	· 1	-	-	-	-	-	-		-	-	-	-	-		
Municipal Figure 3 Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	· 1	-	-	-	-	-	-		-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	17 878	- -	17 878	4 962	4 962	1 951	1 703	1 95	1 1 703	-	-	10.9%	9.5%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	_	-	-	-		
Finance Mangement Grant: Technical Programme		-	-	-	_	_	-	-	_	_	-	-	-		
J			17 878	4 962	4 962	1 951	1 703	1 95	1 1 703						

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

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Western Cape: Saldanha Bay(WC014)				Year to	o date	First Qu	arter	YTD Ex	xpenditure	% Changes from 1	1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actu		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities		municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	,	Department		Department		National Department	municipalities		
R thousands															
Direct Transfers	25 737		25 737	15 177	15 177	8 127	6 599	8 127	7 6 599	-	_	31.6%	25.6%	_	-
Infrastructure	22 687		22 687	13 252	13 252	7 939	6 411	7 939			_	35.0%	28.3%	_	_
Municipal Infrastructure Grant	19 687	-	19 687	10 252	10 252	6 439	6 411	6 439				32.7%	32.6%		
Public Transport Infrastructure Grant	-	_	-	-	-	- 107	-	-	,	_	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	3 000	_	3 000	3 000	3 000	1 500	_	1 500	n _	_	_	50.0%	_		
Neighbourhood Development Partnership Grant (Capital Grant)	3 000	-	3 000	3 000	3 000	1 300	_	1 300	-	_	-	30.070	_		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	=	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	_	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 050	-	3 050	1 925	1 925	188	188	188	8 188	-	-	6.2%	6.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	188	188	188	188	-	-	12.1%	12.1%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 500	-	1 500	375	375	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	_	_	_	_	_	_	_	_	_	_	-	-	_		
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_	-	-	-		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant			_												
, , , ,	-	-	-	-	-	-	-		-		-	-	-		
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	- 4 /04	-	- 4 (04	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	4 691		4 691	3 048	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 691		4 691	3 048	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 691	-	4 691	3 048	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	_	_	-	_	-	_	-	_	_	_	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	_	_	_	-	_	_	_	_	_	_ [_	_		
Municipal Demarcation Transition Grant (Schedule 6B)	<u> </u>	_	-		_	_	_		_	_	<u> </u>	_	_		
Total	30 428		30 428	18 225	15 177	8 127	6 599	8 127	7 6 599	-		26.7%	21.7%	-	
Grants excluded from the publication	JU 420				10 1//	0 121	0 077	0 12	0 099	-	-	20.170	Z1.170		-
Urban Settlement Development Grant	-		-	-	-	-	-	-	-	-		-	-	-	-
orban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	_	-	-	-	-	-		
i mance manyement Grant. Technical Programme	-	-				-		-	<u> </u>	-	-	-	-		
	30 428		30 428	18 225	15 177	8 127	6 599	8 127	7 6 599						-

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

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

Western Cape: Swartland(WC015)				Year to	o date	First Qu	ıarter	YTD Ex	xpenditure	% Changes from	om 1st to 1st Q	% Changes f	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	,	Department		Department	, , , , , , , , , , , , , , , , , , , ,	National Department	municipalities		-5
R thousands															
Direct Transfers	27 562		27 562	6 901	6 901	4 515	2 187	4 51!	5 2 187	-	-	16.4%	7.9%	-	-
Infrastructure	24 608		24 608	5 000	5 000	3 389	1 528	3 389	9 1 528	-	-	13.8%	6.2%	-	-
Municipal Infrastructure Grant	21 608	-	21 608	2 500	2 500	1 356	1 359	1 356	5 1 359	-	-	6.3%	6.3%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 000	-	3 000	2 500	2 500	2 033	168	2 033	3 168	-	_	67.8%	5.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	_	-	_	-	_	_	_	_	-	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	-	_	_	_	_	_	_	-	-		
Rural Road Assets Management Systems Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Drought Relief Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Water Infrastructure Grant		_	-	_	_	_	_		_	_		_	_		
Rural Household Infrastructure Grant		<u> </u>	-	[_		-		_			_	-		
Municipal Disaster Recovery Grant			-	_	_	_	-					-	·		
Integrated City Development Grant			-		-		- -				-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	·	-	_	-		-	_	_	_	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
	2 954	-	2 954	1 901	1 901	1 126	659	1 120	6 659	-	-	38.1%	22.20/		
Capacity and Others	Z 934		2 954		1 901	1 120	009	1 120	0 009	_	-	38.1%	22.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	1.550	-	- 1 550	- 4 550	- 1 550	- 775	-	-	- 150	-	-	-	10.00/		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	775	159	775	5 159	-	-	50.0%	10.3%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 404	-	1 404	351	351	351	500	351	1 500	-	-	25.0%	35.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 116		1 116	725	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 116		1 116	725	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 116	-	1 116	725	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	_	-	_	-	-	_	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	_	-	-	_	-	-		
Rural Household Infrastructure Grant (Indirect)	-	_	-	-	-	-	-	_	-	-	_	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	_	-	-	_	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	_	-	_	-	-	_	-	-		
Water Services Infrastructure Grant (Schedule 6B)	_	_	-	-	-	_	-	_	_	_	_	-	_		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	_	-	-	-	_	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	_	_	-	_	_	_	-	_	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	_	<u> </u>	_	_	_	_	_	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)	_ [<u> </u>	<u>-</u>		_		- -		_			_			
Total	28 678	_	28 678	7 626	6 901	4 515	2 187	4 51!	5 2 187			15.7%	7.6%	-	_
Grants excluded from the publication		<u> </u>	-	- 1 020		4 313		431	2 107			13.7 /0	7.070		
Urban Settlement Development Grant	-		-	-	-	-		-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme]	-]	_		-]	_			_	-		
- manoo mangoment Grant Teeninical Frogramme	-				-				-	_	-	-	-		
	28 678	-	28 678	7 626	6 901	4 515	2 187	4 51	5 2 187					-	•

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

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

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

				Year to	o date	First Quar	ter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Act						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 by	•	Department		Department		National	municipalities		.,
						September 2017	2017					Department			
R thousands															
Direct Transfers	4 903		4 903	3 312	3 312	752	651	752	2 651			15.3%	13.3%	-	
Infrastructure	2 553		2 553		1 787	353	310	353			-	13.8%	12.1%		-
Municipal Infrastructure Grant	2 333		2 333		1 /0/	303	310	303	310	-	-	13.0%	12.170	-	-
·	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 553	-	2 553	1 787	1 787	353	310	353	310	-	-	13.8%	12.1%		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-	-	-	_	-	-	-	_	-	-	-	-		
Capacity and Others	2 350		2 350	1 525	1 525	399	342	399	342	-	-	17.0%	14.5%	-	-
2010 FIFA World Cup Host City Operating Grant		-		-	-	_	-		-		-	-	-		
Restructuring Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	187	187	187	187			15.0%	14.9%		
Municipal Systems Improvement Grant	1 230	-	1 230		1 230	107	107	107	107		-	13.070	14.770		
	1 100	- I	1 100	- 275	275	212	155	212	155	-	-	19.3%	- 14.1%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 100	-	1 100	2/5		212	100	212	100	-	-	19.3%	14.1%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	=	-	-	-	-	_	-	-	_	-	-	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	_	-	-	-	-
Regional Bulk Infrastructure Grant	_	-	_	-	_	-		-	_	-	-	_			
Integrated National Electrification Programme (Eskom) Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Backlogs in Water and Sanitation at Clinics and Schools															
Backlogs in the Electrification of Clinics and Schools	-	-	-	_	-	-	-	-	_	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	-	·	-	-	-	-	-	_	_	-	-	-	-		
	-	·	-	_	-	-	-	-	_	_	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	4 903		4 903	3 312	3 312	752	651	752	2 651	_	_	15.3%	13.3%	_	_
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-			-			<u> </u>	-	-	-	-		-		
	4 903	- -	4 903	3 312	3 312	752	651	752	2 651						

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

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

Western Cape: Witzenberg(WC022)				Year to	n date	First Q	uarter	YTD Fx	penditure	% Changes fu	om 1st to 1st Q	% Changes t	for the 1st Q	Approved R	oll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure						Exp as % of	Exp as % of		TD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		y municipalities
	of 2012	Jour,	2017/10	payment sonedate	direct grants	Department by 30		Department	by mamorpanties	Department	by mumorpanaes	National	municipalities	2017/10	y mamorpanties
						September 2017	2017					Department			
R thousands															
Direct Transfers	39 146		39 146	10 229	10 229	5 199	6 138	5 199	6 138		_	13.3%	15.7%	-	
Infrastructure	36 111		36 111	8 307	8 307	4 792	5 502	4 792				13.3%			
Municipal Infrastructure Grant	22 739	_	22 739	8 307	8 307	4 792	5 502	4 792			_	21.1%	24.2%		
Public Transport Infrastructure Grant	22 737	_	-	- 0 307	-	-	-	-	3 302	_	_	21.170	24.270		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	_	_	_	_	_	_	_	_	_	_	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_		_	_	_		
Rural Road Assets Management Systems Grant												_			
Municipal Drought Relief Grant			_	_	_		_					_			
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-		-	-	-		
Rural Household Infrastructure Grant	_	<u> </u>	-	-	-	_	-	_	_	-	-	-	-		
	-	·	-	-	-	_	-	-	_	-	-	-	-		
Municipal Disaster Recovery Grant	-	·	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	10.070	·	10.070	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	13 372	-	13 372	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-	- 0.005	-	- 4 000	- 407	-	-	-	-	-	- 40.40/	-		
Capacity and Others	3 035		3 035	1 922	1 922	407	636	407	636		-	13.4%	20.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	53	61	53	61	-	-	3.4%	3.9%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 485	-	1 485	372	372	354	575	354	575	-	-	23.8%	38.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-		-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	_	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	_	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	_	-	-	-	-	-	-	-	-	_	-	-		
Backlogs in the Electrification of Clinics and Schools	-	_	-	-	-	-	-	-	-	-	_	-	-		
Rural Household Infrastructure Grant (Indirect)	-	.	-	_	-	_	-	-	_	-	_	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	_	-	-	-	-	-	-	-	-	_	-	-		
Bucket Eradication Programme Grant	-	_	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	.	-	-	-	_	-	-	-	-	_	-	-		
Capacity and Others	-		-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	_	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	_	_	-	_	-	_	_	_	_	_	_	_	-		
Municipal Systems Improvement Grant (Schedule 6B)	_		-	_	-	_	_	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_	_	_	-	_	_	_	_	_	_	_	_ [
Total	39 146		39 146		10 229	5 199	6 138	5 199	6 138	<u> </u>		13.3%	15.7%	-	-
Grants excluded from the publication	-		-	10 227	10 227	J 177	- 130	J 177	- 0 130			13.370	13.7 /0		
Urban Settlement Development Grant	-	 	-					-	-		-	-		-	
Finance Mangement Grant: Technical Programme	_		-	-	-	_	_		_]		-	-		
- manso mangomont orant. Teeninical Frogramme	20.415		20.411	12.22	- 10.0		2.10				_	-	-		
	39 146		39 146	10 229	10 229	5 199	6 138	5 199	6 138					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

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

				Year to	o date	First Qu	arter	YTD Ex	kpenditure	% Changes from	1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Act		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule		• •	by municipalities	National	by municipalities	• •	y municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	J,	2017110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	direct grants	Department by 30 k September 2017	•	Department	25 manio pannos	Department	,ао.рао	National Department	municipalities	2011110	- J
R thousands															
Direct Transfers	43 715		43 715	10 364	10 364	15 842	13 264	15 842	2 13 264	-	-	36.2%	30.3%	-	-
Infrastructure	39 709		39 709	8 200	8 200	15 093	13 098	15 093		-	_	38.0%	33.0%	=	_
Municipal Infrastructure Grant	35 709	-	35 709	5 200	5 200	13 098	13 098	13 098		-	-	36.7%	36.7%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	4 000	_	4 000	3 000	3 000	1 995	_	1 995	-	_	_	49.9%	_		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-		_	_	_	_	_	- 1	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_							_			
Municipal Drought Relief Grant	1	-	-	-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	- [-	-	-	-	-	_	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	- [-	-	-	-	-	_	-	-	-	-	-		
Integrated City Development Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 006		4 006	2 164	2 164	749	165	749	9 165	-	-	18.7%	4.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	165	165	165	5 165	-	-	10.6%	10.7%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 456	-	2 456	614	614	584	-	584	- 1	-	-	23.8%	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	_	_	-	_	_	_	-	-	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	-	-		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_	_		_	_		
Municipal Human Settlements Capacity Grant		·	_	-	_		_				_	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-	-	-	-		-		-	-	-	-	-		
Indirect Transfers	1 365	-	1 365	681	-	-	<u>-</u>	-	-	-	-	-	-		
	1 303	-	1 303		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	- [-	-	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	1 365		1 365	681	-	-	-	-	_	-	_	-	-	-	_
Energy Efficiency and Demand Side Management (Eskom)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	- [1 365	681	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Total	45 080		45 080	11 045	10 364	15 842	13 264	15 842	2 13 264	-	-	35.1%	29.4%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	_	-	_	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
<u> </u>			45 080	11 045	10 364		13 264		2 13 264						1

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

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

Western Cape: Stellenbosch(WC024)				Year to	o date	First Qu	ıarter	YTD Ex	cpenditure	% Changes from	1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Ac		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	•	y municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	,	Department		Department		National Department	municipalities		, .
R thousands															
Direct Transfers	53 964		53 964	10 755	10 755	6 608	2 662	6 608	8 2 662	-	-	12.2%	4.9%	-	-
Infrastructure	40 358		40 358	5 000	5 000	6 517	2 571	6 517	7 2 571	-	-	16.1%	6.4%	_	-
Municipal Infrastructure Grant	36 358	-	36 358	3 000	3 000	2 517	2 517	2 517	2 517	-	-	6.9%	6.9%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 000	-	4 000	2 000	2 000	4 000	54	4 000	54	-	-	100.0%	1.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Rural Household Infrastructure Grant	_	_	-	_	_	_	-	_	_	_	_	-	_		
Municipal Disaster Recovery Grant	_	_	_	_	_	_	-	_	_	_	_	_	_		
Integrated City Development Grant	<u> </u>	_	· -				-			_		-	_ [
Regional Bulk Infrastructure Grant (Schedule 5B)		_			_		-					_	_		
Water Services Infrastructure Grant (Schedule 5B)			- -	_	_		<u>-</u>	_			_ [-	-		
Capacity and Others	13 606	-	13 606	5 755	5 755	91	91	9.	1 91	-		0.7%	0.7%	-	
2010 FIFA World Cup Host City Operating Grant	13 000		13 000		3 733	71	71	7	71	_		0.770	0.7 /0		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550	-	1 550	- 1 550	1 550	01	91	01	91	-	-	5.9%	5.9%		
	1 550	-	1 330		1 550	91	91	91	91	-	-	5.9%	5.9%		
Municipal Systems Improvement Grant	4 000	-	- 4.000	1 205	1 205	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 820	-	4 820	1 205	1 205	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	7 236	-	7 236	3 000	3 000	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-	_	-	-	-	-	_	-	-	-	-	_		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	<u>-</u>	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	- "	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	- "	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	_	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	-	-	_	_	_	-	_	_	_	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_	-	_	_	_	-	_	_	_	_	-	_		
Total	53 964		53 964	10 755	10 755	6 608	2 662	6 608	8 2 662	_	-	12.2%	4.9%	-	_
Grants excluded from the publication	-	_	-	-	10 700		-	-	2 002	_		12.270			
Urban Settlement Development Grant	-			-			-	-							
Finance Mangement Grant: Technical Programme		-	-		-		-]	_	_	-	-	[]		
	F0.001		F0.001	10.75	40.777	0.000	0.053	0.000	0 000				-		
	53 964	•	53 964	10 755	10 755	6 608	2 662	6 608	2 662					-	•

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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				Year to	o date	First Qua	arter	YTD Ex	penditure	% Changes fi	rom 1st to 1st Q	% Changes f	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, , ,	2011110	pay	direct grants		y 30 September	Department	Jae.paee	Department	Jae.paee	National	municipalities		ay mamorpamio
						September 2017	2017					Department			
? thousands															
Direct Transfers	46 650		46 650	14 899	14 899	4 675	6 205	4 675	6 205			10.0%	13.3%	_	_
nfrastructure	43 007		43 007		12 825	3 817	3 819	3 817				8.9%			_
Municipal Infrastructure Grant	35 007	_	35 007	8 825	8 825	3 817	3 819	3 817			_	10.9%	10.9%		
Public Transport Infrastructure Grant	33 007	_	33 007		0 023	3017	3017	3017	3017			10.770	10.770		
Public Transport Network Grant		-		_	-	-			-		_	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 000	-	8 000	4 000	4 000	_	_		-		_	-	_		
Neighbourhood Development Partnership Grant (Capital Grant)	0 000	-	0 000		4 000	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	_	-	-	-		-	-		
Capacity and Others	3 643		3 643	2 074	2 074	858	2 387	858	2 387		-	23.6%	65.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	334	333	334	333	-	-	21.5%	21.5%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 093	-	2 093	524	524	524	2 053	524	2 053	-	- -	25.0%	98.1%		
Infrastructure Skills Development Grant	-	-	-	_	_	-	-	-	_	-	- 	-	-		
Water Services Operating Subsidy Grant	_	-	-	_	-	-	_	_	_	_	-	-	-		
Energy Efficiency and Demand Side Management	_	-	_	_	_	_	_	_	_	_	_	-	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_			_							_			
Municipal Human Settlements Capacity Grant	- 1	-	-	_	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	_	-	_	-	-	-	-	-	-	-		
Indirect Transfers	12 663	-	12 663	8 231	-	-	-	-	-	-	-	-	-		
					-	-	-	-	-	•		-	-	-	-
Infrastructure	12 663		12 663		-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	10 //0	-	10 //2	- 0.001	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	12 663	-	12 663	8 231	-	-	-	-	-	· -		-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	· -	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	- -	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	<u>-</u>	-		-		-		-	-		- -	-	-		
Total	59 313		59 313	23 130	14 899	4 675	6 205	4 675	6 205		- -	7.9%	10.5%	-	-
Grants excluded from the publication	_		_	_	_	-		=	-			_	_	=	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	- -	-	-		
	59 313		59 313	23 130	14 899	4 675	6 205	4 675	6 205						

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

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	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual e		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities		nicipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	J,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	direct grants	Department by 30 b September 2017	•	Department	J manopamos	Department		National Department	municipalities	2011110	- J
R thousands															
Direct Transfers	41 718		41 718	8 217	8 217	7 341	7 709	7 34	1 7 709	-	-	17.6%	18.5%	-	-
Infrastructure	38 302		38 302	6 200	6 200	6 289	6 290	6 289		-	-	16.4%	16.4%		-
Municipal Infrastructure Grant	37 302	-	37 302	5 200	5 200	5 465	5 466	5 465		-	-	14.7%	14.7%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	1 000	_	1 000	1 000	1 000	824	824	824	824	-	_	82.4%	82.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	-	-	-	-	_	_	-	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant					_										
Municipal Drought Relief Grant		·	_	-	_	-	_			_		-	_		
Municipal Brought Keller Grant Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	_	-	- 1	-	-		
	-	·	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	- [-	-	-	-	-	· -	-	-	-	-	-		
Integrated City Development Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	- [- [-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 416		3 416	2 017	2 017	1 052	1 420	1 052	2 1 420	-	-	30.8%	41.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	585	586	585	5 586	-	-	37.7%	37.8%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 866	-	1 866	467	467	467	834	467	7 834	-	-	25.0%	44.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	-	-	_	_	_	-	_	_	_	_	-	-		
Municipal Disaster Grant	_	_	_	_	_	_	-	_	_	_	_	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_	_	_	_	_	_		_			
Municipal Human Settlements Capacity Grant		·	_	-	_	-	_			_		-	_		
Municipal Fundari Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	_	-	-	-	-	-	-	-	-	_	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	- [-	-	-	-	-	· -	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	- [-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-		-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		- [-	-	_	-	-	-	_	-	-	-	-		
Total	41 718	- -	41 718	8 217	8 217	7 341	7 709	7 34	1 7 709	-	-	17.6%	18.5%	-	-
Grants excluded from the publication		-	_	-		-	-	-	-	_	-	-	-	_	_
Urban Settlement Development Grant		-	-	-		_	-	_	_	-	-	-	-		
Finance Mangement Grant: Technical Programme		_ [-	_	-	_	-	_	_	_	-	-	_		
. g	1		41 718		8 217	1		I	I						1

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error 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 Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)				Year to	o date	First Qua	rter	YTD Ex	xpenditure	% Changes from	om 1st to 1st Q	% Changes f	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Act						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		•	municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,			direct grants	Department by 30 by	30 September	Department		Department	., ., ., .,	National	municipalities		3
						September 2017	2017					Department			
R thousands															
Direct Transfers	4 933		4 933	3 378	3 378	992	919	992	2 919	-	-	20.1%	18.6%	-	-
Infrastructure	2 683	- -	2 683	1 878	1 878		354	420			_	15.9%		_	_
Municipal Infrastructure Grant		-			-	-	-		-	-	-	-	-		
Public Transport Infrastructure Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-			-				-		_	-	_		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	2 (02	-	2 (02	1 070	1 878	426	354	426	354	-	-	- 15.9%	10.00/		
Rural Road Assets Management Systems Grant	2 683	-	2 683	1 878	18/8	420	354	420	354	-	-	15.9%	13.2%		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	=	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 250		2 250	1 500	1 500	566	565	566	6 565	-	-	25.2%	25.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	327	326	327	7 326	-	-	26.2%	26.1%		
Municipal Systems Improvement Grant	-	-	-	-	_	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	250	250	239	239	239	9 239	-	-	23.9%	23.9%		
Infrastructure Skills Development Grant	_	<u>-</u>	_	_	_	_	_	_	_	_	_	-	_		
Water Services Operating Subsidy Grant	_	<u>-</u>	_	_	_	_	_	_	_	_	_	-	_		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant		_			_							_			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				_		_	-	_		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-		-		-	_	-	-	-		
	=	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	_	_	-	_	_	_	_	_	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	_	_	_	_	_	_	-	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)		_			_	_	-		_	_	_	_	_		
Total	4 933		4 933	3 378	3 378	992	919	992	2 919		-	20.1%	18.6%	-	
Grants excluded from the publication	4 700				ა ა/ი	772	717	197	719	-	-	ZU. 1 70	10.076		-
	-		-	-	-	-	-	-	-	-	-	-	-	<u>-</u>	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-		-	-	-	-	-	-		
	4 933	-	4 933	3 378	3 378	992	919	992	2 919					-	-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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Western Cape: Theewaterskloof(WC031) First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Year to date Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Exp as % of Exp as % of Total Available YTD expenditure revenue Act No. 5 2017/18 payment schedule | municipalities for by municipalities National by municipalities by municipalities Allocation Allocation by 2017/18 by municipalities National National of 2012 direct grants Department by 30 by 30 September Department Department National municipalities September 2017 2017 Department R thousands Direct Transfers 33 154 3 134 36 288 13 052 13 052 6 113 6 443 6 113 6 443 16.8% 29 833 29 833 7 812 7 812 5 707 5 373 5 707 5 373 19.1% 18.0% Infrastructure 26 833 5 007 5 007 26 833 4 812 4 812 5 492 5 492 20.5% 18.7% Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant 3 000 3 000 3 000 3 000 215 366 215 366 7.2% 12.2% Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Capacity and Others 3 321 3 134 6 455 5 240 5 240 406 1 070 406 1 070 6.3% 16.6% 2010 FIFA World Cup Host City Operating Grant Restructuring Grant Local Government Financial Management Grant 1 700 1 700 1 700 1 700 368 21.7% 368 Municipal Systems Improvement Grant 1 621 1 621 702 702 Expanded Public Works Programme Integrated Grant (Municipality) 406 406 406 25.0% Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management Municipal Disaster Grant 3 134 3 134 3 134 3 134 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B) 2 926 2 926 1 902 Indirect Transfers 2 926 2 926 1 902 Infrastructure Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant 2 926 2 926 1 902 Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B) Capacity and Others Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) 36 080 3 134 39 214 14 954 13 052 6 113 6 443 6 113 6 443 15.6% Grants excluded from the publication Urban Settlement Development Grant Finance Mangement Grant: Technical Programme

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

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				Year to	o date	First Qua	rter	YTD Ex	penditure	% Changes from 1st to	st Q % Change	s for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expe		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities	National by municip		Allocation by	2017/18	by municipalities
	of 2012	your	2017/10	payment senedule	direct grants	Department by 30 b September 2017	, ,	Department	by manicipanies	Department	National Department	municipalities	2017/10	by marneipanties
R thousands														
Direct Transfers	30 180		30 180	8 875	8 875	5 596	3 801	5 596	3 801	-	- 18.5	% 12.6%	-	-
Infrastructure	26 330		26 330		6 750		3 109			-	- 18.6			_
Municipal Infrastructure Grant	22 330	-	22 330	3 750	3 750	917	3 109	917		-	- 4.1			
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	-	_	-	-		
Public Transport Network Grant	_	_	_	_	_	_	_	_	_	_	_	-		
Integrated National Electrification Programme (Municipal) Grant	4 000	_	4 000	3 000	3 000	3 988	_	3 988	<u>-</u>	_	- 99.7	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	-	_	-	_	_	-	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant		_	_	_	_	_	_	_	_		_			
Municipal Drought Relief Grant		·	_	-	_		_		_	_		-		
Municipal Water Infrastructure Grant	· 1	- I	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	- [-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 850		3 850	2 125	2 125	691	692	691	1 692	-	- 17.9	% 18.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	- -		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	- -		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	270	270	270	270	-	- 17.4	77.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 300	-	2 300	575	575	421	422	421	422	-	- 18.3	6 18.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-			
Energy Efficiency and Demand Side Management	_	-	_	_	_	-	_	_	_	_	-	-		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	-			
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_		_			
Municipal Human Settlements Capacity Grant		·	_	-	_		_		_	_		-		
Municipal Demarcation Transition Grant (Schedule 5B)	_	-	-	-	-	-	-	_	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-			
	-		-	-	-	-	-	-	-	-	-		-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	- [-	-	-	-	-	-	_	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	- -		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	- -		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	_	-	-	-	-			
Capacity and Others	-		-	-	-	-	-	_	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	- -		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	- [-	-	-	-	-	-	-	-	-	-	- -		
Municipal Demarcation Transition Grant (Schedule 6B)	- [-	-	-	-	-	-	-	-	-	-	. -		
Total	30 180	- -	30 180	8 875	8 875	5 596	3 801	5 596	3 801	-	- 18.5	% 12.6%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-		-	-
Urban Settlement Development Grant	-	-	-	-	_	-	-	-	-	-	-			
Finance Mangement Grant: Technical Programme		- [-	-	_	_	-	-	_	-	-	- -		

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				Year to	o date	First Qua	arter	YTD Ex	penditure	% Changes fi	om 1st to 1st Q	% Changes f	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		•	y municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	,			direct grants	Department by 30 b	•	Department		Department		National	municipalities		
						September 2017	2017					Department			
thousands															
irect Transfers	14 799		14 799	5 473	5 473	899	738	899	738			6.1%	5.0%	-	-
nfrastructure	12 118		12 118		3 640		17	173		•		1.4%		-	-
Municipal Infrastructure Grant	11 118	-	11 118	2 640	2 640	-	-	-	-	-	-	-	-		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	_	-	_	-	-		
Public Transport Network Grant	_	-	-	_	-	_	-	_	_	_	_	-	_		
ntegrated National Electrification Programme (Municipal) Grant	1 000	-	1 000	1 000	1 000	173	17	173	17	_	_	17.3%	1.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	_	-	-	-	_	-	_	_	_	_	- 1	-		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant		_										_			
Municipal Drought Relief Grant	-	-	-	_	-	-	-	_	-		-	-	-		
Municipal Brought Relief Grant Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-		-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 681		2 681	1 833	1 833	726	721	726	721		-	27.1%	26.9%	=	_
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
ocal Government Financial Management Grant	1 550	-	1 550	1 550	1 550	484	479	484	479	-	-	31.2%	30.9%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 131	-	1 131	283	283	242	242	242	242	-	-	21.4%	21.4%		
Infrastructure Skills Development Grant	_	-	-	_	-	_	-	_	_	_	_	-	_		
Water Services Operating Subsidy Grant	_	-	_	_	_	_	-	_	_	_	_	-	_		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_		_	_	_		
2013 Africa Cup of Nations Host City Operating Grant															
	-	-	-	_	-	-	-	_	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-		-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	_	-	-	-	-	_	-	-	-	-	_	-	-		
Nater Services Infrastructure Grant (Schedule 6B)	_	-	-	-	-	_	-	_	_	_	_	_	_		
Capacity and Others	-	- -	-	-	_	-	_	_	_			-	_	-	_
Energy Efficiency and Demand Side Management (Eskom)			-	_	-		-	-	-			_	_		
Nater Services Operating Subsidy Grant (Indirect)		[]	-		-		_	1			- 1	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	-	-	<u> </u>	-		-	1			-	-	-		
	-	-	-	_	-	-	-	_	_		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	- 44700	-	- 44700				-	-	700		-		-		
Otal	14 799		14 799		5 473	899	738	899	738		-	6.1%	5.0%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-		-	-	-	-	-
Jrban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	<u> </u>	-		-	-	-	-	-	-		
	14 799		14 799	5 473	5 473	899	738	899	738						-

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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

All the figures are unaudited.

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

Western Cape: Swellendam(WC034)				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes from 1st t	o 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual e		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities		icipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	youry	2017/10	payment sonedate	direct grants	Department by 30	•	Department	by marnorpanties	Department	ioipaiitios	National	municipalities	2017/10	by mamorpantics
					J 111 J 11	September 2017	2017					Department			
R thousands															
Direct Transfers	17 058		17 058	6 773	6 773	2 898	2 059	2 898	3 2 059	_		17.0%	12.1%	_	_
Infrastructure	14 067		14 067	4 750	4 750		1 414	2 253		_		16.0%	10.0%		_
Municipal Infrastructure Grant	12 067		12 067	3 750	3 750	2 253	1 414	2 253		_	_	18.7%	11.7%		
Public Transport Infrastructure Grant	12 007	-	12 007	3 730	3 730	2 233	1 4 14	2 233	1414	-	-	10.770	11.770		
Public Transport Network Grant		-	_	_	_		_		_	_		-	_		
Integrated National Electrification Programme (Municipal) Grant	2 000	-	2 000	1 000	1 000	-	-	-	_	- *************************************	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	2 000	-	2 000		1 000	-	-	-	_	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	- ***	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 991		2 991	2 023	2 023	645	645	645	645	-	-	21.6%	21.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Local Government Financial Management Grant	1 700	-	1 700	1 700	1 700	470	470	470	470	-	-	27.6%	27.7%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	_	_ ***	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 291	-	1 291	323	323	175	175	175	175	_	_	13.6%	13.5%		
Infrastructure Skills Development Grant		_	-		_	_	_	_	_	_	_	_	-		
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_		_	_	_		
Energy Efficiency and Demand Side Management		_	_	_	_	_	_	_	_			_			
Municipal Disaster Grant	-	-	-	_	-	-	-	_	_	- ***	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	_	-	-	-	_	-		-	-	-		
	-	-	-	-	-	-	-	-	-	- ***	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	- ***	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	_	-	-	-	-		
Capacity and Others	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	_	_	_	-	_	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	<u>.</u>	_	_	_	_	-	_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_	_		_	_		
Total	17 058		17 058	6 773	6 773	2 898	2 059	2 898	3 2 059		_	17.0%	12.1%	-	
Grants excluded from the publication	17 030	-	-	- 0773		2 070	2 UJ7	2 070	. 2037			17.070	12.170		
Urban Settlement Development Grant	-		-		<u>-</u>	-	-	·	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme	-	[-	-	<u>-</u>		- -	1	_	_	-	-	-		
i manoc mangement Orant. Teeninear Frogramme	-	-			-	-	-		_	-	-	-	-		
	17 058		17 058	6 773	6 773	2 898	2 059	2 898	2 059					-	-

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

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				Year to	o date	First Qua	rter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Act						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	Jean,	2011110		direct grants	Department by 30 by	•	Department	, ay mamorpamios	Department		National	municipalities	2017110	ay mamorpamie
						September 2017	2017	•				Department			
R thousands															
Direct Transfers	5 035		5 035	3 386	3 386	810	696	810	0 696	_	_	16.1%	13.8%	_	_
Infrastructure	2 643		2 643	1 850	1 850		165	368				13.9%	6.3%	-	
Municipal Infrastructure Grant	2 043	_	2 0 1 3	-	1 000	-	-	-	103		_	13.770	0.370		
Public Transport Infrastructure Grant		_	_	_	_	_	_	_	_		_	_	_		
Public Transport Network Grant		_	_	_	_	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant		_	_	_	_	_	_	_	_		_	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)		·	-		_		_	_	_		_	-	_		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	_	-	-	-		
Rural Road Assets Management Systems Grant	2 643	-	2 643	1 850	1 850	368	165	368	165	-	-	13.9%	6.3%		
	2 043	-	2 043	1 830	1 630	300	100	300	100	-	-	13.9%	0.3%		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	- [-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	2 392		2 392	1 536	1 536	442	531	442	531	=	-	18.5%	22.2%	-	_
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	184	185	184	185	-	-	14.7%	14.8%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	-	1 142	286	286	258	346	258	346	-	-	22.6%	30.3%		
Infrastructure Skills Development Grant	_	-	-	_	-	-	-	-	_	_	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	_	_	-	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	_	_	_	_	_	_	_	_	_	-	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant		_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant		_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant			_												
Municipal Human Settlements Capacity Grant	· 1	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Fullian Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	· 1	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	<u>-</u>	-	-	-	-	-	-		
	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	<u>-</u>	-	-	-	-	-	_	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	_	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	5 035	- -	5 035	3 386	3 386	810	696	810	696	-	-	16.1%	13.8%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	_	-	-	-	-	-	-	-	-		
J -				1		<u> </u>			1	I					1

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

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Western Cape: Kannaland(WC041)				Year to	o date	First Qu	arter	YTD Ex	xpenditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule		• •	y municipalities	National	by municipalities	• •	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012				direct grants	Department by 30 September 2017	•	Department		Department	, , , , , , , ,	National Department	municipalities		
R thousands															
Direct Transfers	21 515		21 515	5 894	5 894	1 571	1 287	1 57	1 1 287	-	-	7.3%	6.0%	-	_
Infrastructure	18 370		18 370		3 499		1 287	1 180			_	6.4%	7.0%	_	_
Municipal Infrastructure Grant	10 370	-	10 370	2 499	2 499	1 180	1 287	1 180			-	11.4%	12.4%		
Public Transport Infrastructure Grant	-	_	-		-	- 100	-	-	1207	_	_	- 1	12.170		
Public Transport Network Grant			_	-	_	_	_	_			_	_			
Integrated National Electrification Programme (Municipal) Grant	8 000	-	8 000	1 000	1 000		_		_		-	-	_		
Neighbourhood Development Partnership Grant (Capital Grant)	0 000	-	0 000		1 000	-	-		-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	=	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 145		3 145	2 395	2 395	391	-	39	1 -	-	-	12.4%	-	-	-
2010 FIFA World Cup Host City Operating Grant	_	-	_	_	_	_	_	_	_	-	_	-	_		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 145	-	2 145	2 145	2 145	277	-	277	7 -	-	-	12.9%	-		
Municipal Systems Improvement Grant	_	-	-	_	_	_	-	_	_	_	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_	1 000	250	250	114	-	114	4	_	-	11.4%	-		
Infrastructure Skills Development Grant		_	-		_		_		· _	_	_	- 1	_		
Water Services Operating Subsidy Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Energy Efficiency and Demand Side Management			_	_	_	_	_	_			_	_			
Municipal Disaster Grant	-	-	-	_	-	-	-		-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	=	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	12 949		12 949	6 149	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 949		12 949		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	12 949	-	12 949	6 149	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	_	-	-	-	-	-	-	-	-	_	-	-	-		
Capacity and Others	-	- -	-	-	-	-	-	-	-	_	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	_	-	_	-	_	-	-	_	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	_	_	_	_	_	_	-	_	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)	_	_	_	_	_	_	_		_		_	_	_		
Municipal Demarcation Transition Grant (Schedule 6B)		_	-				-	1			-	-	-		
Total	34 464	-	34 464	12 043	5 894	1 571	1 287	1 57	1 1 287		-	4.6%	3.7%		
Grants excluded from the publication	34 404				ე 094	13/1	1 20/	1 37	1 20/	-	-	4.0%	3.170		-
	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	_	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-		-	-	-		-	-	-	-	-	-		
	34 464	-	34 464	12 043	5 894	1 571	1 287	1 57°	1 1 287					-	-

Chief Financial Officer:

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

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Municpal Manager:

				Year to	o date	First Qu	arter	YTD F	penditure	% Changes fr	om 1st to 1st Q	% Changes f	or the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure A						Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	year)	2017/10	payment senedule	direct grants		by 30 September	Department	by mariicipantics	Department	by mumcipantics	National	municipalities	2017/10	by marnerpantics
	012012				direct grants	September 2017	2017	Dopartment		Dopartment		Department	mamorpantics		
						-						-			
R thousands Direct Transfers	17 396		17 396	8 486	8 486	4 497	4 437	4 497	4 437			25.9%	2F F0/		
nfrastructure	14 813		14 813		6 677	4 497	4 437				-	27.3%	25.5% 27.3%	_	-
Municipal Infrastructure Grant	13 813			5 677	5 677	4 046	4 048			•	-	29.3%	29.3%		-
·	13 813	-	13 813		30//	4 040	4 048	4 040	4 048	-	-	29.3%	29.3%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	- 1 000	-	-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Municipal) Grant	1 000	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Disaster Recovery Grant	_	_	-	_	-	_	-	_	_	_	_	_	-		
Integrated City Development Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)		_	=	_	_	_		_	_			_			
Water Services Infrastructure Grant (Schedule 5B)	·	·	-		_	_	-		_	1	-	-	-		
	2 583	-	2 583		1 809	451	390	45	390	-	-	17.5%	15.1%		
Capacity and Others	Z 383	-	Z 363		1 809	431	390	43	390	***************************************	_	17.3%	13.176	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant		-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	277	216	277	216	-	-	17.9%	13.9%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 033	-	1 033	259	259	174	174	174	174	-	-	16.8%	16.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	_	-	-	-	-		
Municipal Disaster Grant	-	-	-	_	_	-	-	_	_	-	-	-	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	-	_	_	_	_	_	_	_	_	-	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant	_	_	_	_	_		_		_			_	_		
Municipal Human Settlements Capacity Grant		-	_		_		_		_		_		_		
	-	-	-	_	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)		-	_	-	-	_	_	-	-	-	_	-	_		
Nater Services Operating Subsidy Grant (Indirect)	_	_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)		_ [_								-				
	-	·	-	_	_	-	-		_	1	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	17.007	-	- 47.00/	0.404	0.407	4 407	4 407	4.40	7 4 407	-	-	- 2F 00/	- 2F F0/		
Total	17 396		17 396		8 486	4 497	4 437	4 497	4 437	-	-	25.9%	25.5%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Jrban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-		-	-		-	-	-		
	17 396		17 396	8 486	8 486	4 497	4 437	4 497	4 437						

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

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					Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes fi	rom 1st to 1st Q	% Changes t	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2017/18		municipalities for	National k	y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2012	, ,				direct grants	Department by 30 September 2017	•	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	36 305	_	_	36 305	14 242	16 742	10 412	9 998	10 412	9 998			28.7%	27.5%	-	
nfrastructure	32 464			32 464	12 119	12 119		8 267	8 376			_	25.8%			
Municipal Infrastructure Grant	24 464	_		24 464	9 119	9 119	7 940	7 942	7 940			_	32.5%	32.5%		
Public Transport Infrastructure Grant	24 404	_		24 404	-	7 117	7 740	7 742	7 740	7 742		-	32.370	32.370		
Public Transport Network Grant	-	_		-		-	_	-	-	-		-	-	-		
	0.000	-		0.000	2,000	2.000	427	-	-	-	-	-	- 	4.10/		
ntegrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	3 000	3 000	436	325	436	325	-	-	5.5%	4.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	. -	-	-		
Rural Household Infrastructure Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		_	_	-	_	_	-	_	_	. _	_	-		
ntegrated City Development Grant	_	_		_	_	-	_	_	_	_		. _	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_		_	_		_		_							
Nater Services Infrastructure Grant (Schedule 5B)	-	_		-		-	-	-	-	-		-	-	-		
	2 041	-		- 2.041	- 0.100	- 4 (22	2.02/	- 1 721	- 2.02/	1 721	-	-	- 52.00/	- 4F 10/	***************************************	
Capacity and Others	3 841	-	-	3 841	2 123	4 623	2 036	1 731	2 036	1 731		-	53.0%	45.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	294	294	294	294	-	-	19.0%	18.9%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 291	-		2 291	573	573	573	1 437	573	1 437	-	-	25.0%	62.7%		
nfrastructure Skills Development Grant	-	-		-	-	2 500	1 169	-	1 169	-	-	-	-	-		
Nater Services Operating Subsidy Grant	-	_		-	_	_	_	-	-	_	-	-	-	-		
Energy Efficiency and Demand Side Management	_	_		_	_	_	_	_	_	_	_	-	-	_		
Municipal Disaster Grant	_	_		_	_	_	_	_	_	_		_	_	_		
2013 Africa Cup of Nations Host City Operating Grant																
	-	_		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
ndirect Transfers	-	-	-	-	-	-	-	-	-	-			-	-	-	-
nfrastructure	-	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	. -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	_	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	_		_	_	-	_	_	-	_	_	. _ 	_	-		
Backlogs in the Electrification of Clinics and Schools	_	_		_	_	_	_	_	_	_			_	_		
Rural Household Infrastructure Grant (Indirect)	_	_		_	_	_	_	_	=			_	_	_		
Municipal Water Infrastructure Grant (Indirect)	-					-		_	-]	·	-	-		
Bucket Eradication Programme Grant	-	_		_		-	_	-	-]	-	-	-		
	-	-		-	-	-	-	-	-	_	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-		- -	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Total	36 305	-	-	36 305	14 242	16 742	10 412	9 998	10 412	9 998		-	28.7%	27.5%	-	-
Grants excluded from the publication	_	_	=	_	=	=	_		_	_		_	_	_	=	_
Jrban Settlement Development Grant		-		-	-	-	_	_	-	_	-		_	-		
C. San Comonion Development Orun			1		1											
Finance Mangement Grant: Technical Programme	_	-		-	-	-	- 1	- 1	-	-	-	. -	- 1	_		

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

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				Year to	o date	First Qu	arter	YTD Ex	cpenditure	% Changes from 1st to 1st	t Q % Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expen		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	National by municipa		Allocation by	2017/18	by municipalities
	of 2012	Jean,	200	pag	direct grants	Department by 30 September 2017	•	Department	25 mamorpamico	Department	National Department	municipalities	200	
R thousands														
Direct Transfers	285 825		285 825	79 399	76 899	13 024	18 404	13 024	4 18 404	-	- 4.6%	6.4%	-	_
Infrastructure	269 174		269 174		73 348	11 112	14 528	11 112		-	- 4.1%			_
Municipal Infrastructure Grant	40 764	-	40 764	14 710	14 710	9 197	9 506	9 197		-	- 22.6%			
Public Transport Infrastructure Grant	-	_	-	-	-	- 1	-	-	7000	_		20.070		
Public Transport Network Grant	210 362	_	210 362	52 590	52 590	1 915	4 722	1 915	4 722	_	- 0.9%	2.2%		
Integrated National Electrification Programme (Municipal) Grant	18 048	_	18 048	6 048	6 048	- 1	300	-	300	_		1.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 040	_	10 040	-	-	_	-	_	300	_	_	1.770		
2010 FIFA World Cup Stadiums Development Grant			_							_				
Rural Road Assets Management Systems Grant		-	_	-	_		_			-		_		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	- -	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	- -	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	- -	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-		
Capacity and Others	16 651		16 651	6 051	3 551	1 912	3 876	1 912	2 3 876	-	- 11.5%	23.3%	=	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-		-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-		-		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	693	693	693	693	-	- 44.7%	44.7%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 001	-	4 001	1 001	1 001	1 001	1 896	1 001	1 896	-	- 25.0%	47.4%		
Infrastructure Skills Development Grant	4 100	-	4 100	2 500	-	_	1 068	-	1 068	-		26.0%		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-		_		
Energy Efficiency and Demand Side Management	7 000	_	7 000	1 000	1 000	218	218	218	218	_	- 3.1%	3.1%		
Municipal Disaster Grant	-	_	-	-	-		-			_	_	3.170		
2013 Africa Cup of Nations Host City Operating Grant		_	_	_	_	_	_	_	_	_	_			
2014 African Nations Championship Host City Operating Grant										_				
Public Transport Network Operations Grant		-	_	-	_		_			_				
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	2 (22	-	- 2 (22	1704	-	-	-	-	-	-		-		
Indirect Transfers	2 622		2 622		-	-	-	-	-	-		-	-	-
Infrastructure	2 622		2 622	1 704	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	- [<u>-</u>	- 4 704	-	-	-	-	-	-	- -	-		
Integrated National Electrification Programme (Eskom) Grant	2 622	-	2 622	1 704	-	-	-	-	-	-	- -	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-		-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-		
Capacity and Others	-		-	-	-	-	-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	_	-	-	-	_	-		_		
Total	288 447	- -	288 447	81 103	76 899	13 024	18 404	13 024	4 18 404	-	- 4.5%	6.4%	-	-
Grants excluded from the publication	_	-	-	-		-	_	-	-	-	-	-		-
Urban Settlement Development Grant	_	-	-	-		_	-	_	-	-				
Finance Mangement Grant: Technical Programme	_	<u> </u>	-	_	-	_	-	_	_	-		_		
- g				I				1	1	1		1	I .	1

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

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Marche March Mar	Western Cape: Oudtshoorn(WC045)				Year to	o date	First Qu	arter	YTD F	xpenditure	% Changes from 1st to 1st	Q % Changes	for the 1st Q	Approve	d Roll Over
Minimum		Division of	Adjustment (Mid. Other Adjustments)	Total Available											
Section Sect											• •				•
Properties			you,	2017/10	payment sonedate	•	• s	•		by mamorpanties	1			2017/10	by mamorpanties
Part						J			'				·		
Part	R thousands														
Proceedings		39 523		39 523	14 780	9 780	4 656	1 917	4 656	6 1 917	-	- 11.8%	4.9%	-	-
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Author Transport Assert Action of Performance Share Agent Control Cont		-	<u>-</u>	-	-	-	-	-	-	-	_				
Property		_	_	_	_	_	_	_	_	_	_	_	_		
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Page		-	-	-	-	-	-	-	-	-	-	-	-		
New Section Section From Control (February 17) 1500		-	-	-	-	-	-	-	-	-	-	-	-		
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101 First Avera Company Comp			-			-	-	-	-	-	-	-	-		
Columnian Colu		4 461		4 461	2 278	2 278	1 040	1 339	1 040	0 1 339	-	- 23.3%	30.0%	_	_
1905 1905	2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Autopud Spelane Improvement Cara (and possessed Paulis Works Programs (Autopud) Cara (Marcipality) (b) 1 2911 726 729 729 729 729 729 729 729 729 729 729	Restructuring Grant	-	-	-		-	-	-	-	-	-		-		
Agencies Parille Works Programme Integrated Green (Pointelipality) 291 291 7,28 1028 2,508 1028 2,508 1028	Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	312	312	312	2 312	-	- 20.1%	20.1%		
Agencies Parille Works Programme Integrated Green (Pointelipality) 291 291 7,28 1028 2,508 1028 2,508 1028	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
inferentiation Sallis Revelopment Corat reviews Sallis Center Spring Sallis (Revelopment Corat reviews Sallis Center Spring Sallis (Reviews Sallis Sallis Center Spring Sallis (Reviews Sallis Sa		2 911	-	2 911	728	728	728	1 028	728	1 028	-	- 25.0%	35.3%		
Value Services Operating Subsity (Grant Parings Fill Centry and Parinal State Management Authoring to Designer Centre Unit Affect to Designer Centre Unit Affect to Designer Centre Unit Affect to Designer Centre Unit Transpare History Completes (Designer Centre Unit Transpare Centre Unit Transp		_	-	-	-	-	-	-	-	_	-	-	_		
Treaty Effective yard Demand Sink Management Audic Temporal Network Operating Great 103 Affices Que Network Operating Great 104 Affices Nation State Clay Operating Great 105 Affices Que Network Operating Great 105 Affices Great (Schedule 59) 105 Affices Treatment Operating Great (Schedule 50) 105 Affices Treatment Operating Class (Schedule 50) 105 Affices (Schedule 50) 105 Affices Treatment Operating Class (Schedule 50) 105 Affices (Sc		_	<u>-</u>	_	_	-	_	_	_	_	_	_	_		
Antinipal Dissoles Crant 012 Albric Augus Pick City Operating Crant 013 Albric Augus Pick City Operating Crant 014 Albric Augus Pick City Operating Crant 015 Albric Transport New City Operating City Operating Crant 015 Albric Transport New City Operating		_	_	_	_	_	_	-	_	_	_	_	_		
013 Allica Cupin Mallices Hasti Gity Operating Crant		_	_	_	_	_	_	_	_	_	_	_	_		
Cit A Micro Nations Champlenosh Nation City Operating Grant What City Champles Cit		_	_	_	_	_	_		_		_				
Authorized Human September Cognet	, , , , ,		_								_				
Authorized Human Schillannian Capacity Canard			-		_					_					
Autricipal Demandation Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers Indire		-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Infrastructure Integrated National Electrification Programme (Eskom) Grant Integrated National Electrification Programme (Eskom) Integrated National Clinics and Schools Integrated National Cl		-	-	-		-	-	-	-	-	-	-	-		
Reginal Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant Leightourhood Development Partnership Grant (Technical Assistance) Leightourhood Development Grant Schools Leadership Company (Technical Assistance) Leightourhood Development Partnership Grant (Technical Assistance) Leightourhood Development Grant (Technical Assistance) Leightourhood Leig		-		-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskorn) Grant (electrical Porgramme (Eskorn) Grant (electrical Assistance)		-		-	-	-	-	-	-	-	-		-	-	-
Beighbourhood Development Partnership Grant (Technical Assistance)		-	-	-	-	-	-	-	-	-	-	-	-		
Sacklags in Water and Sanitation at Clinics and Schools sacklags in the Electrification of Clinics and Schools sural Household Infrastructure Grant (Indirect) Auricipal Water Infrastructure Grant (Indirect) Vater Services Operating Subsidy Grant (Indirect) Vater Services Operating Subsider Grant (Indirect) Vater Services Ope	Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Racklings in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Rural Fadication Programme Grant (Eskom) Rural Fadication Programme (Eskom		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)		-	-	-	-	-	-	-	-	-	-	-	-		
Aunicipal Water Infrastructure Grant (Indirect) Suckel Eradication Programme Grant Suckel Eradication Programme uckel Su		-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant -		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) - <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<>		-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others -	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-		-		
Capacity and Others -	Water Services Infrastructure Grant (Schedule 6B)	-			-		-						-		
Finding Find	Capacity and Others	-		-	-	-	-	-	-	-	-		-	-	-
Water Services Operating Subsidy Grant (Indirect) -		-	-	-	-	-	-	-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	- -	_		
Municipal Demarcation Transition Grant (Schedule 6B) -		_	_	-	_	-	_	-	_	_	_		_		
Total 39 523 - - 39 523 14 780 9 780 4 656 1 917 4 656 1 917 - - 11.8% 4.9% -		_	_	-	_	-	_	_	_	_	_	_ [_		
Grants excluded from the publication -		20 522		20 522	1/ 720	0 790	1 656	1 017	1 454	6 1 017	_	_ 11 Ω0/.	// 00/		
Urban Settlement Development Grant		J7 JZ3 _	- <u>-</u>			7 100	- 1000	-	7 030	1717		- 11.070	7.770		
Finance Mangement Grant: Technical Programme		-		-		-	-	<u>-</u>	-	-	-		-		-
		<u>.</u>	[]	-		-		-	_	_		- 1	-		
AA FAA	i manoo wangomoni Orani. Teeliillea Frogramme	-	-	-		-	-	-	_	-	-		-		

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

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				Year to	o date	First Qua	arter	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 Available	Approved		Actual expenditure Ac	ctual expenditure					Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalitie
	of 2012				direct grants	Department by 30 k September 2017	y 30 September 2017	Department		Department		National Department	municipalities		
R thousands															
Direct Transfers	47 240	10 920 -	58 160	20 249	20 249	2 950	3 052	2 950	3 052	-	-	5.1%	5.2%	-	-
nfrastructure	43 458		43 458	7 221	7 221	663	664	663		_	_	1.5%		_	_
Municipal Infrastructure Grant	33 458	-	33 458	5 221	5 221	663	664	663		-	-	2.0%	2.0%		
Public Transport Infrastructure Grant	-	_	-	-	-	-	-	-	_	_	_	-			
Public Transport Network Grant	_	-	-	_	_	-	_	_	_	_	_	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000	-	10 000	2 000	2 000	-	_	_	_	_	_	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	_	_	-			_	_	_	_	_	_	-	_		
2010 FIFA World Cup Stadiums Development Grant	_	_	_	_	_	_	_	_	_	_	_	-	-		
Rural Road Assets Management Systems Grant		_	_	_	_	_	_	_	_	_	_	_	_		
Municipal Drought Relief Grant		_	_	_	_	_		_	_	_	_	_	_		
Municipal Water Infrastructure Grant															
Rural Household Infrastructure Grant	-	- I	-	-	-	-	-	-	-	-	-	-	-		
	-	⁻	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		- 10 000	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 782	10 920 -	14 702	13 028	13 028	2 287	2 389	2 287	2 389	_	_	15.6%	16.2%	-	_
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	555	208	555	208	-	-	35.8%	13.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 232	-	2 232	558	558	558	1 006	558	1 006	-	-	25.0%	45.1%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	10 920	10 920	10 920	10 920	1 174	1 174	1 174	1 174	-	-	10.8%	10.8%		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	_	-	-	-	-	-	-	-	_	_	-	-	-		
Backlogs in the Electrification of Clinics and Schools	_	-	-	-	-	-	-	-	_	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	_	-	-	_	_	-	_	_	_	_	-	-	_		
Municipal Water Infrastructure Grant (Indirect)	_	-	-	_	_	_	_	_	_	_	-	-	_		
Bucket Eradication Programme Grant	_	_	-	_	_	-	_	_	_	_	-	-	_		
Water Services Infrastructure Grant (Schedule 6B)	_	_	_	_	_	_	_	_	_	_	_	-	_		
Capacity and Others	-		-	-	-	-	-	-	-	-	_	-	-	-	_
Energy Efficiency and Demand Side Management (Eskom)	-	_	-	_	-	_	-	-		-	_	-	_		
Water Services Operating Subsidy Grant (Indirect)		_ [<u>-</u>	_	-	_	_	_	_] _	_	_	_		
Municipal Systems Improvement Grant (Schedule 6B)		<u> </u>	-		_	_	_			1	-				
Municipal Systems improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)		· [-	_	-	_	-		_	1	-	-	-		
Municipal Demarcation Transition Grant (Scriedule 66) Total	47 240	10 920 -	58 160	20 249	20 249	2 950	3 052	2 950	3 052	-	-	5.1%	5.2%		
Grants excluded from the publication	47 240	10 720			20 249	2 900	3 UOZ	2 930	ა <u>სე</u>		-	5.1%	5.2%	-	-
	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	[]	-		-	-	-	-	-		-	-	-		
	47 240	10 920 -	58 160	20 249	20 249	1	3 052	2 950	3 052				-		

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

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				Year to	o date	First Qu	arter	YTD Ex	kpenditure	% Changes from 1st to 1st	t Q % Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved						Actual expenditure Actual expen		Exp as % of	Total Available	
	revenue Act No. 5	year)	2017/18	payment schedule			y municipalities	National	by municipalities	National by municipa		Allocation by	2017/18	by municipalities
	of 2012	Jea.,		Pag. 110111 20110	direct grants	Department by 30 k September 2017	•	Department	25 manio pannos	Department	National Department	municipalities	200	J manispanies
R thousands														
Direct Transfers	41 373		41 373	13 722	13 722	10 571	11 908	10 57	1 11 908	-	- 25.6%	28.8%	-	-
Infrastructure	38 408		38 408		11 818	10 367	11 705	10 36		-	- 27.0%			_
Municipal Infrastructure Grant	25 408	-	25 408	7 818	7 818	7 246	7 248	7 246		-	- 28.5%			
Public Transport Infrastructure Grant	-	_	-	-	-	-	-		-	_				
Public Transport Network Grant	_	_	_	-	_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	3 000	_	3 000	1 000	1 000	121	106	121	1 106	_	- 4.0%	3.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	_	10 000	3 000	3 000	3 000	4 351	3 000	l .	_	- 30.0%			
2010 FIFA World Cup Stadiums Development Grant	10 000	_	-	-	-	3 000		3 000	- 4 331	_	- 30.070	- 43.370		
Rural Road Assets Management Systems Grant					_					_				
Municipal Drought Relief Grant	-	-	-	_	-	-	-		-	-	-	_		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-		
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	_	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	- -	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	- -	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-		-		
Capacity and Others	2 965		2 965	1 904	1 904	204	204	204	4 204	-	- 6.9%	6.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-	-	-	-	-	-	-	-	-		-		
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	5	5	5	5 5	-	- 0.3%	0.3%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 415	-	1 415	354	354	199	199	199	9 199	-	- 14.1%	14.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	_	-	-	-		
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	-	-		
Energy Efficiency and Demand Side Management	_	-	_	_	_	_	_	_	_	-	_	_		
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	_		
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_		
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_		
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_	_				
Municipal Human Settlements Capacity Grant		-	_	_	_		_			-				
Municipal Penarcation Transition Grant (Schedule 5B)	-	-	-	_	-	-	-		-	-	-			
Indirect Transfers	-	-	-	-	-	-	<u>-</u>	-	-	-		-		
	-		-	-	-	-	-	-	-	-		-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	_	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	- -	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	- -	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	- -	-		
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	- -	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	_	-	-	-		-		
Capacity and Others	-		-	_	-	-	-	-	_	-	-	_	-	-
Energy Efficiency and Demand Side Management (Eskom)	- 1	-	-	-	-	-	-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	- -	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-		
Total	41 373	- -	41 373	13 722	13 722	10 571	11 908	10 57°	1 11 908	-	- 25.6%	28.8%	-	-
Grants excluded from the publication	-	- -	-	-	-	-	-	-	-	-		-	-	-
Urban Settlement Development Grant	-	-	-	-	-	_	_	-	-	-		-		
Finance Mangement Grant: Technical Programme	_	-	-	_	_	_	-	-	_	-		_		
J ·				1				1	I .			1	1	1

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				Year to date First Quarter					kpenditure	% Changes for	% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of	Adjustment (Mid Other Adjustments	Total Available									Exp as % of Exp as % of		Total Available		
	revenue Act No. 5	year)	2017/18	payment schedule			by municipalities	National	by municipalities	•	by municipalities	Allocation	Allocation by	2017/18	by municipalities	
	of 2012	you,	2017/10	paymont somedate	direct grants	Department by 30 kg	,	Department	by mamorpantios	Department	by mamorpanaes	National	municipalities	201710	by mamorpanaes	
					.	September 2017	2017	.,		.,		Department	,			
R thousands																
Direct Transfers	4 950		4 950	3 264	3 264	277	276	27	7 276			5.6%	5.6%			
Infrastructure	2 420		2 420	1 694	1 694	-	-				_	J.U/0 -	3.070			
Municipal Infrastructure Grant	2 720		2 720	-	- 1 0/4	_									_	
Public Transport Infrastructure Grant		_	_	_	_	_	_	_	_			_	_			
Public Transport Network Grant		_	_	_	_	_	_	_	_		_	_	_			
Integrated National Electrification Programme (Municipal) Grant		<u> </u>	_			_		_					_			
Neighbourhood Development Partnership Grant (Capital Grant)		-	_	-	_	_	_		_			_	_			
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	_	-		-	-	-			
	2 420	⁻	2 420	- 1 694	1 694	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 420	-	2 420	1 094	1 094	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	- 1	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Household Infrastructure Grant	-	- [-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	- [-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	- [-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	2 530		2 530	1 570	1 570	277	276	27	7 276		_	10.9%	10.9%	_	_	
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	125	124	12!	5 124	-	-	10.0%	9.9%			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 280	-	1 280	320	320	152	151	152	2 151	-	-	11.9%	11.8%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	_	-	_	-	-			
Energy Efficiency and Demand Side Management	_	-	-	_	_	_	_	_	_	_	_	_	_			
Municipal Disaster Grant	_	_	_	_	_	_	_	_	_	_	_	-	_			
2013 Africa Cup of Nations Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_			
2014 African Nations Championship Host City Operating Grant	_	_	_	_	_	_	_	_	_	_	_	_	_			
Public Transport Network Operations Grant		_	_	_	_	_	_	_	_		_	_	_			
Municipal Human Settlements Capacity Grant							_									
Municipal Demarcation Transition Grant (Schedule 5B)				_												
Indirect Transfers	-	-	<u>-</u>			-		_	-		-		-	-		
Infrastructure	-		-	-	<u>-</u>	-	<u>-</u>	-	-	•	-	-	-	<u>-</u>	-	
Regional Bulk Infrastructure Grant	-		-	-	-	-	<u>-</u>	-	-		-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	-		-	-	-	-	-	-	-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	- [-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)	-	- [-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	- [-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-		-		-	-		-			
Total	4 950		4 950	3 264	3 264	277	276	27	7 276		-	5.6%	5.6%	-	-	
Grants excluded from the publication	_		=	-		-		_			-			_	_	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-			
	4 950	<u> </u>	4 950	3 264	3 264	277	276	27	7 276	i	}					

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

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

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

Property of the part	Western Cape: Laingsburg(WC051)				Year to	o date	First Qu	arter	YTD Ex	penditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
Second		Division of	Adjustment (Mid Other Adjustments	Total Available												
Marie Mari							or National by municipalities Department by 30 by 30 September		National by municipalities		National by municipalities					by municipalities
1400 1700						•							National	,		, ,
Final Part	R thousands															
Vicinity 1998 1999 1999 1999 1979 1999 1979 199	Direct Transfers	11 485		11 485	6 051	6 051	3 905	6 434	3 905	6 434	-	-	34.0%	56.0%	-	-
Med Tranger Intellegence General Control (Margar) (Control (Margar) (Control (Margar)) (C	Infrastructure	8 654		8 654	3 993	3 993	3 072	5 486	3 072	5 486	-	_	35.5%	63.4%	=	_
Material Process Material Pr	Municipal Infrastructure Grant	6 654	-	6 654	1 993	1 993	1 077	1 496	1 077	1 496	-	-	16.2%	22.5%		
	Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
### Author and Confession Processing Confession (Confession Confession Confes	Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
History of Control Con	Integrated National Electrification Programme (Municipal) Grant	2 000	-	2 000	2 000	2 000	1 995	3 990	1 995	3 990	-	-	99.8%	199.5%		
Fig. 10 Fig.		-	-	-	-	-	-	-	-	-	-	-	-	-		
Land State S		-	-	-	-	-	-	-	-	_	-	-	-	-		
The content of the co		-	-	-	-	-	-	-	-	_	-	-	-	-		
Lacked March 1986 (1987) Lacked March 1987		-	-	-	-	-	-	-	-	_	-	-	-	-		
1			.	-	_	-	_	-	_	_	_	-	-	-		
Late part Final Asserts first dependency (Secretarian Records Conf. Conf. Act of Co			_	-	_	-	_	-	_	_	_	-	-	_		
Lagoried Conference Commission Co		_	_	_	_	-	_	-	_	_	_	_	_	_		
Agriculture of the first production of the first produ		_	_	_	_	_	_	_	_	_	_	_	_	_		
Accordance Acc			_					_				_	_	_		
paperly and others 203 203 208 208 208 208 30 408 40 40 40 40 40 204 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205			_	-	[-		-		_	[]	-	_	_		
The state of the s		2 821		2 821		2 058	833	QAQ	923	0/18	_		20.4%	22.5%		_
Comparison Com		2 031		2 03 1		2 030	033	740	03.	740	-		27.470	33.376		
190 180		-	-	-		-		-	-	-		-	-	-		
Luckey Designate Control Contr		1 000	-	1 000		1 000	- 575	- 574	575	574	-	-	21 00/	22.00/		
100 28		1 000	-	1 000		1 000	373	370	373	370	- [-	31.970	32.070		
Friendly Company of Demonst Sales Management Interplace Sales Company of Demonstration Interplace Sales Company Interplace Sales Sales Sales Interplace Sales Sales Sales Sales Interplace Sales Sale		1 021	-	1 021		-		-	-	- 272	-	-	2F 00/	- 27 107		
Access Services Operating Subsides (Persist Company Company and Persistence Company Company and Persistence Company Company and Persistence Company Company and Persistence Company Comp		1 031	-	1 031	258		258	312	258	3/2	-	-	25.0%	30.1%		
Treaty Efficiency and Demand Sink Management Unitary Business (Part Clark) (Crop partialing Coal) (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Unicipal Desiration		-	-	-	-	-	-	-	-	-	-	-	-	-		
OR Afficials (Carpin Markers New City) Operating Carel		-	-	-	-	-	-	-	-	-	-	-	-	-		
014 Affain Mallors Champleonsly First City Operating Grant usite Transport Mesery Coperating Grant (Indicated) usite Transport Mesery Coperating Substity Corner (Grant (Indicated) usite Transport Mesery Coperating Substity Corner (Indicated) usite Transport Mese		-	-	-	-	-	-	-	-	-	-	-	-	-		
ublic Transport Network Operations Crant .	1 3 1 0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Luncipal Pharmacon Inspillation Capacity Cornal Luncipal Pharmacon Inspillation Capacity C		-	-	-	-	-	-	-	-	-	-	-	-	-		
Unicipal Demarcation Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Address transfers		-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure 38 38 5 5 5 5 5 5 5 5 5 5 5 5 5		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capinal Bulk Infrastructure Grant						-	-	-	-	-	-	-	-	-	-	-
Regrated National Electrification Programme (Eskorn) Grant 38 38 25 5 5 5 5 5 5 5 5		38		38	25	-	-	-	-	-	-	-	-	-	-	-
Leighbourhood Development Partnership Grant (Technical Assistance) Company of the properties of the Company	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
acklogs in Water and Sanitation at Clinics and Schools and Acklogs in Water and Sanitation at Clinics and Schools are leterification of Clinics and Schools are leterification and leterification and leterification are leterif		38	-	38	25	-	-	-	-	-	-	-	-	-		
acklogs in the Electrification of Clinics and Schools tuncipal Water Infrastructure Grant (Indirect) unuckel Eradication Programme Grant tuncipal Water Infrastructure Grant (Indirect) unckel Eradication Programme Grant states Seavines Infrastructure Grant (Indirect) apacity and Others aregy Efficiency and Demand Side Management (Eskom) tuncipal Bystems Improvement Grant (Schedule 6B) uncipal Bystems Improvement Grant (Schedule 6B) uncipal Bystems Improvement Grant (Schedule 6B) uncipal Demandation Transition Grant (Schedule 6B) uncipal Demandation Transition Grant (Schedule 6B) uncipal Bemandation Transition Grant (Schedule 6B) uncipal Demandation Transition Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	- [-	-	-		
tural Household Infrastructure Grant (Indirect)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Auroicipal Water Infrastructure Grant (Indirect) uckel Eradication Programme Grant uckel Eradication Programme Grant apacity and Others apacit		-	-	-	-	-	-	-	-	-	-	-	-	-		
Like Eradication Programme Grant	Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Valer Services Infrastructure Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others -	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
For the content of the publication Conten	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Valer Services Operating Subsidy Grant (Indirect) -	Capacity and Others	-		-	_	-	-	-	-	-	-	-	-	_	-	-
Municipal Systems Improvement Grant (Schedule 6B)	Energy Efficiency and Demand Side Management (Eskom)	- 1	-	-	-	-	-	-	-	-	- [-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-		
funicipal Demarcation Transition Grant (Schedule 6B) -	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
fotal 11 523 - - 11 523 6076 6051 3 905 6 434 3 905 6 434 - - 33.9% 55.8% - Grants excluded from the publication -	Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-				-	-	-	-		
Grants excluded from the publication -	otal	11 523		11 523	6 076	6 051	3 905	6 434	3 905	6 434	-	-	33.9%	55.8%	-	-
Irban Settlement Development Grant	Grants excluded from the publication	-				-	-	-	-	-	-	-	-	-	-	-
inance Mangement Grant: Technical Programme	Jrban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-		
		11 523	- 1	11 523	6 076	6.051	3 905	6 434	3 904	6 434						_

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

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

	District Association as a second				Year to date		First Quarter			penditure	% Changes from 1st to 1st Q		% Changes for the 1st Q			d Roll Over
			nt (Mid Other Adjustments		Approved							e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)		2017/18	payment schedule	municipalities for direct grants	National Department by 30 September 2017	by municipalities by 30 September 2017	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2017/18	by municipalities
R thousands																
Direct Transfers	11 309	-	-	11 309	6 590	6 590	2 805	2 584	2 805	2 584			24.8%	22.9%	-	-
nfrastructure	8 609	=	_	8 609	4 640	4 640		1 880	2 101		-		24.4%	21.8%	_	_
Municipal Infrastructure Grant	7 609	-		7 609	3 640	3 640	2 101	1 880	2 101		-	_	27.6%	24.7%		
Public Transport Infrastructure Grant	-	-		_	_	-		-		_	-	_	-			
Public Transport Network Grant	_	-		_	_	_	_	_	_	_	_	_	-	_		
ntegrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	_	_	_	_	-	_	-	_		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	_	_	_	_	_	_	-	_		
2010 FIFA World Cup Stadiums Development Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Rural Road Assets Management Systems Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Drought Relief Grant	_	_		_	_	_	_	_	_	_	_	_	_	_		
Municipal Water Infrastructure Grant									_				_			
Rural Household Infrastructure Grant	-	-		-	-	-	_	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	_	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	- 2700	-		- 2700	- 1.050	- 4.050	- 704	- 704		- 704	-	-	- 0/ 10/	- 0/ 40/		
Capacity and Others	2 700	-	-	2 700	1 950	1 950	704	704	704	704	-	-	26.1%	26.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Restructuring Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	573	573	573	573	-	-	33.7%	33.7%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	250	250	131	131	131	131	-	-	13.1%	13.1%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating Subsidy Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
ndirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
nfrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Nater Services Infrastructure Grant (Schedule 6B)	_	-		-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	_	-		_	_	_	_	-	-	_	_	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	_	-		_	_	_	_	_	-	_	-	_	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	-		_	_	_	_	_	-	_	_	_	-	_		
Total	11 309	-	_	11 309	6 590	6 590	2 805	2 584	2 805	2 584	-		24.8%	22.9%	-	<u> </u>
Grants excluded from the publication	- 11.007	-	-		-	-	-	2007	-	-		.	21.070		-	-
Jrban Settlement Development Grant		-	_	-												
Finance Mangement Grant: Technical Programme		- -]]	_	_	-	-		_		-	-		
manoo mangomone orane roominaa riogramme			I .	<u> </u>	<u> </u>	<u> </u>		_		1			_	-		

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

Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error

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All the figures are unaudited.

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

Western Cape: Beaufort West(WC053)				Year to date First Quarter					kpenditure	% Changes from	m 1st to 1st Q	% Changes f	or the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	2017/18	payment schedule		or National by municipalities		National by municipalities				Allocation	Allocation by	2017/18	by municipalities
	of 2012		1	. ,	direct grants	Department by 30 by September 2017		Department		Department		National Department	municipalities		
R thousands															
Direct Transfers	23 499		23 499	8 181	8 181	5 905	4 260	5 90!		-	-	25.1%	18.1%	-	-
nfrastructure	14 140		14 140	4 066	4 066	3 570	3 610	3 570	0 3 610	-	_	25.2%	25.5%	_	_
Municipal Infrastructure Grant	14 140	-	14 140	4 066	4 066	3 570	3 610	3 570	3 610	-	-	25.2%	25.5%		
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Household Infrastructure Grant	-	.	-	-	-	-	-	-	_	_	-	-	-		
Municipal Disaster Recovery Grant	_	.	-	_	-	_	-	_	_	_	-	-	-		
Integrated City Development Grant	_	_	-	_	_	_	-	_	_	_	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_	-	_	_	_	-	_	_	_	_	-	_		
Water Services Infrastructure Grant (Schedule 5B)	_	_	-	_	_	_	-	_	_	_	_	-	_		
Capacity and Others	9 359		9 359	4 115	4 115	2 335	650	2 33!	5 650	_	-	24.9%	6.9%	-	
2010 FIFA World Cup Host City Operating Grant	-	_	-	-	-	-	-	-	-	_			-		
Restructuring Grant	_	_	_	_	_	_	_	_	_	_	_	_	_		
Local Government Financial Management Grant	1 700	_	1 700	1 700	1 700	243	243	243	3 243	_		14.3%	14.3%		
Municipal Systems Improvement Grant	1 700	_	1700	-	1700		243	2 10	243	_	_	14.570	14.370		
Expanded Public Works Programme Integrated Grant (Municipality)	1 659	-	1 659	415	415	306	306	306	306			18.4%	18.5%		
Infrastructure Skills Development Grant	1 037	-	1 037	413	413	300	300	300	300		-	10.470	10.370		
Water Services Operating Subsidy Grant	-	-	-	_	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	6 000	-	6 000	2 000	2 000	1 786	100	1 786	100		-	29.8%	1.7%		
Municipal Disaster Grant	0 000	-	0 000	2 000	2 000	1 700	100	1 700	100		-	27.070	1.770		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	_	-	-	-		-		-	-	-		
2013 Africa Cup of Nations Flost City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-	-	_	-	-	-		-		-	-	-		
Public Transport Network Operations Grant	-	-	-	_	-	-	-		-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal number Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	_	-	-	-	_	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-	-	· -	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	· -	-	-	-	-	-	<u> </u>	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	· -	-	-	-	_	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	-	-	-	<u> </u>	-	-	-	_	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-	-	· -	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-	·	-	_	-	-	-	_	-	-	-	-	-		
Bucket Eradication Programme Grant Mater Services Infrastructure Creat (Schodule 4P)	-	·	-	_	-	-	-	_	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	· -	-	-	-	-	-	<u> </u>	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-		- 40.401		
otal	23 499		23 499	8 181	8 181	5 905	4 260	5 905	5 4 260	-	-	25.1%	18.1%	-	-
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Jrban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	-	-	-	-	-	-		-	-		
	23 499		23 499	8 181	8 181	5 905	4 260	5 90	5 4 260					-	-

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

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				Year to date		First Qua	rter	YTD Fx	penditure	% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved		Actual expenditure Ac						Exp as % of	Exp as % of	Total Available		
	revenue Act No. 5	year)	2017/18	payment schedule			/ municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2017/18	by municipalities	
	of 2012	year)	2017/10	payment schedule	direct grants		y 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2017/10	by municipanties	
	01 2012				unect grants	September 2017	2017	Department		Department		Department	municipanties			
						Coptomber 2017	2017					Dopar union				
thousands																
Direct Transfers	4 262		4 262				222			_	-	8.7%		-	-	
nfrastructure	1 917		1 917	1 342	1 342	276	62	276	62	-	-	14.4%	3.3%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
ntegrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	1 917	-	1 917	1 342	1 342	276	62	276	62	-	-	14.4%	3.3%			
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	_	-	-	-	-			
Rural Household Infrastructure Grant	-	-	-	-	_	-	-	-	_	-	-	-	-			
Municipal Disaster Recovery Grant	_	_	-	_	_	_	-	_	_	_	_	_	_			
Integrated City Development Grant	_	_	-	_	_	_	-	_	_	_	_	_	_			
Regional Bulk Infrastructure Grant (Schedule 5B)	_	<u> </u>	-	_	_	_	_	_	_	_	_	_	_			
Water Services Infrastructure Grant (Schedule 5B)		_	- -	_	_	-	<u>-</u>		_]		_	_ [
Capacity and Others	2 345	_	2 345	1 524	1 524	96	160	96	5 160		_	4.1%	6.8%	-		
2010 FIFA World Cup Host City Operating Grant	2 343	-	Z 343	- I JZ4	1 324	70	100	70	100			4.170	0.070			
Restructuring Grant	-	-	-		-	-	-	-	_	-		-	-			
	1 250	-	1 250	1 250	1 250	96	- 147	- 0/	147	-	-	- 7.7%	11.00/			
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	90	147	90	147	-	-	1.1%	11.8%			
Municipal Systems Improvement Grant	- 1.005	-	-	-	-	-	-	-	-	-	-	-	4.00/			
Expanded Public Works Programme Integrated Grant (Municipality)	1 095	-	1 095	274	274	-	13	-	13	-	-	-	1.2%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	_	_	-	_	_	-	-	_	_	_	_	_	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	_	_	-	_	-	_	-	_	_	_	_	_	-			
Backlogs in Water and Sanitation at Clinics and Schools	_	_	_	_	_	_	-	_	_	_	_	_	_			
Backlogs in the Electrification of Clinics and Schools	_	_	-	_	_	_	_	_	_	_	_	_	_			
Rural Household Infrastructure Grant (Indirect)	_	_	-	_	_	_	_	_	_	_	_	_	_			
Municipal Water Infrastructure Grant (Indirect)	_	_	<u>-</u>	_	_	_	_	_	_	_		_	_			
Bucket Eradication Programme Grant	_	<u> </u>	_	_	_	_	_	_	_	_	_	_	_			
Nater Services Infrastructure Grant (Schedule 6B)		<u> </u>	-	_	_		-			1			-			
Capacity and Others				-					<u>-</u>	_	-	-	-	-	+	
Energy Efficiency and Demand Side Management (Eskom)	-		-	-		-	-	-	-		-	-	-	-		
Nater Services Operating Subsidy Grant (Indirect)	-	·	-		-	-	-	_	_	1	-	-	-			
	-	·	-		-	-	-	_	_	1	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	·	-	_	-	-	-	-	-	1	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	40/0	-	- 4010	- 2.0//	-		-	-	-	_	-		-			
Total	4 262	- -	4 262		2 866	372	222	372	2 222	-	-	8.7%	5.2%	-		
Grants excluded from the publication	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Jrban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-			
	4 262		4 262	2 866	2 866	372	222	372	2 222							

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