



1st Quarter Ended 30 September 2017

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

Summary

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	83 525	-	-	83 525	83 525	83 525	8 571	11 044	8 571	11 044	-	-	10.3%	13.2%	-	-
Infrastructure Skills Development Grant	38 482	-	-	38 482	16 257	16 257	6 062	6 183	6 062	6 183	-	-	15.8%	16.1%	-	-
Integrated City Development Grant	14 264	-	-	14 264	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	40 080	-	-	40 080	16 610	11 610	4 780	3 586	4 780	3 586	-	-	11.9%	8.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 154	-	-	3 154	545	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>179 505</b>	<b>-</b>	<b>-</b>	<b>179 505</b>	<b>116 937</b>	<b>111 392</b>	<b>19 413</b>	<b>20 814</b>	<b>19 413</b>	<b>20 814</b>	<b>-</b>	<b>-</b>	<b>11.0%</b>	<b>11.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	16 217	-	-	16 217	14 165	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	22 826	-	-	22 826	15 218	15 218	1 340	3 450	1 340	3 450	-	-	5.9%	15.1%	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>39 043</b>	<b>-</b>	<b>-</b>	<b>39 043</b>	<b>29 383</b>	<b>15 218</b>	<b>1 340</b>	<b>3 450</b>	<b>1 340</b>	<b>3 450</b>	<b>-</b>	<b>-</b>	<b>5.9%</b>	<b>15.1%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	329 166	-	-	329 166	82 291	82 291	22 170	28 139	22 170	28 139	-	-	6.7%	8.5%	-	-
Rural Road Assets Management Systems Grant	15 786	-	-	15 786	11 051	11 051	1 514	2 392	1 514	2 392	-	-	9.6%	15.2%	-	-
<b>Sub-Total Vote</b>	<b>344 952</b>	<b>-</b>	<b>-</b>	<b>344 952</b>	<b>93 342</b>	<b>93 342</b>	<b>23 684</b>	<b>30 530</b>	<b>23 684</b>	<b>30 530</b>	<b>-</b>	<b>-</b>	<b>6.9%</b>	<b>8.9%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	96 525	-	-	96 525	24 140	24 140	6 128	12 671	6 128	12 671	-	-	6.3%	13.1%	-	-
<b>Sub-Total Vote</b>	<b>96 525</b>	<b>-</b>	<b>-</b>	<b>96 525</b>	<b>24 140</b>	<b>24 140</b>	<b>6 128</b>	<b>12 671</b>	<b>6 128</b>	<b>12 671</b>	<b>-</b>	<b>-</b>	<b>6.3%</b>	<b>13.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	472 000	-	-	472 000	188 850	188 850	63 224	85 806	63 224	85 806	-	-	13.4%	18.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	895 587	-	-	895 587	582 178	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	-	-	13 000	6 000	6 000	1 462	400	1 462	400	-	-	11.2%	3.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 380 587</b>	<b>-</b>	<b>-</b>	<b>1 380 587</b>	<b>777 028</b>	<b>194 850</b>	<b>64 686</b>	<b>86 206</b>	<b>64 686</b>	<b>86 206</b>	<b>-</b>	<b>-</b>	<b>13.3%</b>	<b>17.8%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	542 000	-	-	542 000	429 500	429 500	66 237	109 528	66 237	109 528	-	-	12.2%	20.2%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	313 368	-	-	313 368	193 781	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	485 500	-	-	485 500	242 750	242 750	21 705	61 130	21 705	61 130	-	-	4.5%	12.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 350 868</b>	<b>-</b>	<b>-</b>	<b>1 350 868</b>	<b>876 031</b>	<b>672 250</b>	<b>87 942</b>	<b>170 658</b>	<b>87 942</b>	<b>170 658</b>	<b>-</b>	<b>-</b>	<b>8.6%</b>	<b>16.6%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 391 480</b>	<b>-</b>	<b>-</b>	<b>3 391 480</b>	<b>1 916 861</b>	<b>1 111 192</b>	<b>203 193</b>	<b>324 329</b>	<b>203 193</b>	<b>324 329</b>	<b>-</b>	<b>-</b>	<b>9.4%</b>	<b>15.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	3 109 796	-	-	3 109 796	1 281 887	1 272 968	501 935	496 863	501 935	496 863	-	-	16.1%	16.0%	-	-
<b>Sub-Total Vote</b>	<b>3 109 796</b>	<b>-</b>	<b>-</b>	<b>3 109 796</b>	<b>1 281 887</b>	<b>1 272 968</b>	<b>501 935</b>	<b>496 863</b>	<b>501 935</b>	<b>496 863</b>	<b>-</b>	<b>-</b>	<b>16.1%</b>	<b>16.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 501 276</b>	<b>-</b>	<b>-</b>	<b>6 501 276</b>	<b>3 198 748</b>	<b>2 384 160</b>	<b>705 128</b>	<b>821 192</b>	<b>705 128</b>	<b>821 192</b>	<b>-</b>	<b>-</b>	<b>13.4%</b>	<b>15.2%</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
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**1st Quarter Ended 30 September 2017**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Summary**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	44 405	-	-	44 405	44 405	44 405	8 545	9 516	8 545	9 516	-	-	19.2%	21.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	8 224	-	-	8 224	-	-	-	4 683	-	4 683	-	-	-	-	56.9%	-
Neighbourhood Development Partnership (Schedule 5B)	15 000	-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	420	-	-	420	380	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>68 049</b>	<b>-</b>	<b>-</b>	<b>68 049</b>	<b>44 785</b>	<b>44 405</b>	<b>8 545</b>	<b>14 200</b>	<b>8 545</b>	<b>14 200</b>	<b>-</b>	<b>-</b>	<b>12.6%</b>	<b>21.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	14 132	-	-	14 132	8 660	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-	-	4 566	3 044	3 044	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 698</b>	<b>-</b>	<b>-</b>	<b>18 698</b>	<b>11 704</b>	<b>3 044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	231 637	-	-	231 637	57 909	57 909	14 904	10 851	14 904	10 851	-	-	6.4%	4.7%	-	-
Rural Road Assets Management Systems Grant	9 004	-	-	9 004	6 303	6 303	1 220	543	1 220	543	-	-	13.5%	6.0%	-	-
<b>Sub-Total Vote</b>	<b>240 641</b>	<b>-</b>	<b>-</b>	<b>240 641</b>	<b>64 212</b>	<b>64 212</b>	<b>16 124</b>	<b>11 393</b>	<b>16 124</b>	<b>11 393</b>	<b>-</b>	<b>-</b>	<b>6.7%</b>	<b>4.7%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	34 879	-	-	34 879	8 722	8 722	4 887	9 012	4 887	9 012	-	-	14.0%	25.8%	-	-
<b>Sub-Total Vote</b>	<b>34 879</b>	<b>-</b>	<b>-</b>	<b>34 879</b>	<b>8 722</b>	<b>8 722</b>	<b>4 887</b>	<b>9 012</b>	<b>4 887</b>	<b>9 012</b>	<b>-</b>	<b>-</b>	<b>14.0%</b>	<b>25.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	101 000	-	-	101 000	47 147	47 147	12 257	5 366	12 257	5 366	-	-	12.1%	5.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	49 059	-	-	49 059	31 894	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 000	-	-	17 000	6 000	4 000	495	-	495	-	-	-	2.9%	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>167 059</b>	<b>-</b>	<b>-</b>	<b>167 059</b>	<b>85 041</b>	<b>51 147</b>	<b>12 752</b>	<b>5 366</b>	<b>12 752</b>	<b>5 366</b>	<b>-</b>	<b>-</b>	<b>10.8%</b>	<b>4.5%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000	-	-	85 000	36 000	30 000	6 318	9 607	6 318	9 607	-	-	7.4%	11.3%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	618 378	-	-	618 378	273 299	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	7 048	-	7 048	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	250 000	-	-	250 000	125 000	125 000	31 391	24 242	31 391	24 242	-	-	12.6%	9.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	64 500	-	-	64 500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 017 878</b>	<b>-</b>	<b>-</b>	<b>1 017 878</b>	<b>498 799</b>	<b>155 000</b>	<b>37 709</b>	<b>40 897</b>	<b>37 709</b>	<b>40 897</b>	<b>-</b>	<b>-</b>	<b>11.3%</b>	<b>12.2%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 547 204</b>	<b>-</b>	<b>-</b>	<b>1 547 204</b>	<b>713 263</b>	<b>326 530</b>	<b>80 017</b>	<b>80 868</b>	<b>80 017</b>	<b>80 868</b>	<b>-</b>	<b>-</b>	<b>10.0%</b>	<b>10.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	771 954	-	-	771 954	267 710	251 082	140 754	152 945	140 754	152 945	-	-	18.2%	19.8%	-	-
<b>Sub-Total Vote</b>	<b>771 954</b>	<b>-</b>	<b>-</b>	<b>771 954</b>	<b>267 710</b>	<b>251 082</b>	<b>140 754</b>	<b>152 945</b>	<b>140 754</b>	<b>152 945</b>	<b>-</b>	<b>-</b>	<b>18.2%</b>	<b>19.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>771 954</b>	<b>-</b>	<b>-</b>	<b>771 954</b>	<b>267 710</b>	<b>251 082</b>	<b>140 754</b>	<b>152 945</b>	<b>140 754</b>	<b>152 945</b>	<b>-</b>	<b>-</b>	<b>18.2%</b>	<b>19.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>2 319 158</b>	<b>-</b>	<b>-</b>	<b>2 319 158</b>	<b>980 973</b>	<b>577 612</b>	<b>220 771</b>	<b>233 813</b>	<b>220 771</b>	<b>233 813</b>	<b>-</b>	<b>-</b>	<b>14.0%</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>

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

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<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	18 250	-	-	18 250	18 250	18 250	3 878	4 284	3 878	4 284	-	-	21.2%	23.5%	-	-
Infrastructure Skills Development Grant	10 860	-	-	10 860	3 500	3 500	1 909	1 908	1 909	1 908	-	-	17.6%	17.6%	-	-
Integrated City Development Grant	169 257	-	-	169 257	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	241 523	-	-	241 523	87 860	49 751	5 805	10 260	5 805	10 260	-	-	2.4%	4.2%	-	-
Neighbourhood Development Partnership (Schedule 6B)	11 197	-	-	11 197	4 292	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>451 087</b>	<b>-</b>	<b>-</b>	<b>451 087</b>	<b>113 902</b>	<b>71 501</b>	<b>11 592</b>	<b>17 650</b>	<b>11 592</b>	<b>17 650</b>	<b>-</b>	<b>-</b>	<b>2.6%</b>	<b>4.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 366	-	-	4 366	2 998	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-	-	4 566	3 044	3 044	-	1 581	-	1 581	-	-	-	-	-	34.6%
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 932</b>	<b>-</b>	<b>-</b>	<b>8 932</b>	<b>6 042</b>	<b>3 044</b>	<b>-</b>	<b>1 581</b>	<b>-</b>	<b>1 581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.6%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	2 519 144	-	-	2 519 144	629 787	629 787	103 257	145 685	103 257	145 685	-	-	4.1%	5.8%	-	-
Rural Road Assets Management Systems Grant	5 020	-	-	5 020	3 514	3 514	854	415	854	415	-	-	17.0%	8.3%	-	-
<b>Sub-Total Vote</b>	<b>2 524 164</b>	<b>-</b>	<b>-</b>	<b>2 524 164</b>	<b>633 301</b>	<b>633 301</b>	<b>104 111</b>	<b>146 099</b>	<b>104 111</b>	<b>146 099</b>	<b>-</b>	<b>-</b>	<b>4.1%</b>	<b>5.8%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	100 430	-	-	100 430	25 112	25 112	12 364	12 852	12 364	12 852	-	-	12.3%	12.8%	-	-
<b>Sub-Total Vote</b>	<b>100 430</b>	<b>-</b>	<b>-</b>	<b>100 430</b>	<b>25 112</b>	<b>25 112</b>	<b>12 364</b>	<b>12 852</b>	<b>12 364</b>	<b>12 852</b>	<b>-</b>	<b>-</b>	<b>12.3%</b>	<b>12.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	150 000	-	-	150 000	71 519	71 519	59 174	32 481	59 174	32 481	-	-	39.4%	21.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	67 324	-	-	67 324	43 761	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	39 000	-	-	39 000	13 000	11 000	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>256 324</b>	<b>-</b>	<b>-</b>	<b>256 324</b>	<b>128 280</b>	<b>82 519</b>	<b>59 174</b>	<b>32 481</b>	<b>59 174</b>	<b>32 481</b>	<b>-</b>	<b>-</b>	<b>31.3%</b>	<b>17.2%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	300 044	-	-	300 044	147 244	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	150 000	-	-	150 000	75 000	75 000	12 298	10 509	12 298	10 509	-	-	8.2%	7.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>450 044</b>	<b>-</b>	<b>-</b>	<b>450 044</b>	<b>222 244</b>	<b>75 000</b>	<b>12 298</b>	<b>10 509</b>	<b>12 298</b>	<b>10 509</b>	<b>-</b>	<b>-</b>	<b>8.2%</b>	<b>7.0%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 790 981</b>	<b>-</b>	<b>-</b>	<b>3 790 981</b>	<b>1 128 881</b>	<b>890 477</b>	<b>199 539</b>	<b>221 172</b>	<b>199 539</b>	<b>221 172</b>	<b>-</b>	<b>-</b>	<b>5.9%</b>	<b>6.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	543 420	-	-	543 420	251 182	251 182	63 510	42 403	63 510	42 403	-	-	11.7%	7.8%	-	-
<b>Sub-Total Vote</b>	<b>543 420</b>	<b>-</b>	<b>-</b>	<b>543 420</b>	<b>251 182</b>	<b>251 182</b>	<b>63 510</b>	<b>42 403</b>	<b>63 510</b>	<b>42 403</b>	<b>-</b>	<b>-</b>	<b>11.7%</b>	<b>7.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>543 420</b>	<b>-</b>	<b>-</b>	<b>543 420</b>	<b>251 182</b>	<b>251 182</b>	<b>63 510</b>	<b>42 403</b>	<b>63 510</b>	<b>42 403</b>	<b>-</b>	<b>-</b>	<b>11.7%</b>	<b>7.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4 334 401</b>	<b>-</b>	<b>-</b>	<b>4 334 401</b>	<b>1 380 063</b>	<b>1 141 659</b>	<b>263 049</b>	<b>263 576</b>	<b>263 049</b>	<b>263 576</b>	<b>-</b>	<b>-</b>	<b>6.7%</b>	<b>6.7%</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All 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

## Summary

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	107 935	-	-	107 935	107 935	107 935	18 587	21 406	18 587	21 406	-	-	17.2%	19.8%	-	-
Infrastructure Skills Development Grant	34 393	-	-	34 393	16 500	16 500	4 760	10 423	4 760	10 423	-	-	13.8%	30.3%	-	-
Integrated City Development Grant	39 111	-	-	39 111	-	-	-	10 591	-	10 591	-	-	-	27.1%	-	-
Neighbourhood Development Partnership (Schedule 5B)	151 178	-	-	151 178	57 632	36 271	7 781	1 644	7 781	1 644	-	-	5.1%	1.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	5 019	-	-	5 019	2 385	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>337 636</b>	<b>-</b>	<b>-</b>	<b>337 636</b>	<b>184 452</b>	<b>160 706</b>	<b>31 128</b>	<b>44 065</b>	<b>31 128</b>	<b>44 065</b>	<b>-</b>	<b>-</b>	<b>9.4%</b>	<b>13.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	19 096	-	-	19 096	17 728	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	34 244	-	-	34 244	22 830	22 830	612	2 589	612	2 589	-	-	1.8%	7.6%	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>53 340</b>	<b>-</b>	<b>-</b>	<b>53 340</b>	<b>40 558</b>	<b>22 830</b>	<b>612</b>	<b>2 589</b>	<b>612</b>	<b>2 589</b>	<b>-</b>	<b>-</b>	<b>1.8%</b>	<b>7.6%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 127 164	-	-	1 127 164	281 792	281 792	95 472	135 631	95 472	135 631	-	-	8.5%	12.0%	-	-
Sub-Total Vote	1 127 164	-	-	1 127 164	281 792	281 792	95 472	135 631	95 472	135 631	-	-	8.5%	12.0%	-	-
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	191 354	-	-	191 354	47 856	47 856	34 204	62 107	34 204	62 107	-	-	17.9%	32.5%	-	-
<b>Sub-Total Vote</b>	<b>191 354</b>	<b>-</b>	<b>-</b>	<b>191 354</b>	<b>47 856</b>	<b>47 856</b>	<b>34 204</b>	<b>62 107</b>	<b>34 204</b>	<b>62 107</b>	<b>-</b>	<b>-</b>	<b>17.9%</b>	<b>32.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	540 000	-	-	540 000	228 350	228 350	32 824	114 902	32 824	114 902	-	-	6.1%	21.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 095 905	-	-	1 095 905	712 295	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	41 000	-	-	41 000	14 000	7 000	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 676 905</b>	<b>-</b>	<b>-</b>	<b>1 676 905</b>	<b>954 645</b>	<b>235 350</b>	<b>32 824</b>	<b>114 902</b>	<b>32 824</b>	<b>114 902</b>	<b>-</b>	<b>-</b>	<b>5.6%</b>	<b>19.8%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	605 395	-	-	605 395	239 080	239 080	151 566	119 201	151 566	119 201	-	-	25.0%	19.7%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	120 000	-	-	120 000	104 962	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	890 000	-	-	890 000	428 001	428 001	27 772	157 326	27 772	157 326	-	-	3.1%	17.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	185 000	-	-	185 000	78 000	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800 395</b>	<b>-</b>	<b>-</b>	<b>1 800 395</b>	<b>850 043</b>	<b>667 081</b>	<b>179 338</b>	<b>276 527</b>	<b>179 338</b>	<b>276 527</b>	<b>-</b>	<b>-</b>	<b>12.0%</b>	<b>18.5%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 318
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 318</b>
<b>Sub-Total</b>	<b>5 210 924</b>	<b>-</b>	<b>-</b>	<b>5 210 924</b>	<b>2 376 237</b>	<b>1 432 506</b>	<b>377 499</b>	<b>638 772</b>	<b>377 499</b>	<b>638 772</b>	<b>-</b>	<b>-</b>	<b>10.0%</b>	<b>16.9%</b>	<b>14 318</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	3 444 092	-	-	3 444 092	1 027 262	1 027 262	716 112	682 238	716 112	682 238	-	-	20.8%	19.8%	-	-
<b>Sub-Total Vote</b>	<b>3 444 092</b>	<b>-</b>	<b>-</b>	<b>3 444 092</b>	<b>1 027 262</b>	<b>1 027 262</b>	<b>716 112</b>	<b>682 238</b>	<b>716 112</b>	<b>682 238</b>	<b>-</b>	<b>-</b>	<b>20.8%</b>	<b>19.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 655 016</b>	<b>-</b>	<b>-</b>	<b>8 655 016</b>	<b>3 403 499</b>	<b>2 459 768</b>	<b>1 093 611</b>	<b>1 321 009</b>	<b>1 093 611</b>	<b>1 321 009</b>	<b>-</b>	<b>-</b>	<b>15.1%</b>	<b>18.3%</b>	<b>14 318</b>	<b>-</b>

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

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

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

All the figures are unaudited.

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

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

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

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	56 335	-	-	56 335	56 335	56 335	11 474	13 447	11 474	13 447	-	-	20.4%	23.9%	-	-
Infrastructure Skills Development Grant	6 213	-	-	6 213	3 000	3 000	1 091	200	1 091	200	-	-	17.6%	3.2%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	26 000	-	-	26 000	15 300	10 000	6 092	5 214	6 092	5 214	-	-	23.4%	20.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	230	-	-	230	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>88 778</b>	<b>-</b>	<b>-</b>	<b>88 778</b>	<b>74 635</b>	<b>69 335</b>	<b>18 657</b>	<b>18 860</b>	<b>18 657</b>	<b>18 860</b>	<b>-</b>	<b>-</b>	<b>21.1%</b>	<b>21.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	16 794	-	-	16 794	14 058	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	31 957	-	-	31 957	23 589	23 589	2 840	5 838	2 840	5 838	-	-	8.9%	18.3%	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>48 751</b>	<b>-</b>	<b>-</b>	<b>48 751</b>	<b>37 647</b>	<b>23 589</b>	<b>2 840</b>	<b>5 838</b>	<b>2 840</b>	<b>5 838</b>	<b>-</b>	<b>-</b>	<b>8.9%</b>	<b>18.3%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	216 734	-	-	216 734	54 183	54 183	117	2 560	117	2 560	-	-	0.1%	1.2%	-	-
Rural Road Assets Management Systems Grant	11 278	-	-	11 278	7 894	7 894	486	-	486	-	-	-	4.3%	-	-	-
<b>Sub-Total Vote</b>	<b>228 012</b>	<b>-</b>	<b>-</b>	<b>228 012</b>	<b>62 077</b>	<b>62 077</b>	<b>603</b>	<b>2 560</b>	<b>603</b>	<b>2 560</b>	<b>-</b>	<b>-</b>	<b>0.3%</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	50 104	-	-	50 104	12 532	12 532	6 867	12 385	6 867	12 385	-	-	13.7%	24.7%	-	-
<b>Sub-Total Vote</b>	<b>50 104</b>	<b>-</b>	<b>-</b>	<b>50 104</b>	<b>12 532</b>	<b>12 532</b>	<b>6 867</b>	<b>12 385</b>	<b>6 867</b>	<b>12 385</b>	<b>-</b>	<b>-</b>	<b>13.7%</b>	<b>24.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	298 000	-	-	298 000	92 281	92 281	48 719	24 189	48 719	24 189	-	-	16.3%	8.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	800 199	-	-	800 199	520 128	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-	-	16 000	6 000	6 000	1 288	-	1 288	-	-	-	8.1%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 114 199</b>	<b>-</b>	<b>-</b>	<b>1 114 199</b>	<b>618 409</b>	<b>98 281</b>	<b>50 007</b>	<b>24 189</b>	<b>50 007</b>	<b>24 189</b>	<b>-</b>	<b>-</b>	<b>15.9%</b>	<b>7.7%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	209 676	-	-	209 676	61 887	61 887	61 887	61 887	61 887	61 887	-	-	29.5%	29.5%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	909 000	-	-	909 000	682 197	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	2 416	-	2 416	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	527 478	-	-	527 478	127 500	127 500	1 899	19 797	1 899	19 797	-	-	0.4%	3.8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	97 122	-	-	97 122	42 822	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 743 276</b>	<b>-</b>	<b>-</b>	<b>1 743 276</b>	<b>914 406</b>	<b>189 387</b>	<b>63 786</b>	<b>84 100</b>	<b>63 786</b>	<b>84 100</b>	<b>-</b>	<b>-</b>	<b>8.7%</b>	<b>11.4%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 273 120</b>	<b>-</b>	<b>-</b>	<b>3 273 120</b>	<b>1 719 706</b>	<b>455 201</b>	<b>142 760</b>	<b>147 932</b>	<b>142 760</b>	<b>147 932</b>	<b>-</b>	<b>-</b>	<b>9.8%</b>	<b>10.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	3 342 883	-	-	3 342 883	1 460 580	1 164 587	561 378	494 302	561 378	494 302	-	-	16.8%	14.8%	-	-
<b>Sub-Total Vote</b>	<b>3 342 883</b>	<b>-</b>	<b>-</b>	<b>3 342 883</b>	<b>1 460 580</b>	<b>1 164 587</b>	<b>561 378</b>	<b>494 302</b>	<b>561 378</b>	<b>494 302</b>	<b>-</b>	<b>-</b>	<b>16.8%</b>	<b>14.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 342 883</b>	<b>-</b>	<b>-</b>	<b>3 342 883</b>	<b>1 460 580</b>	<b>1 164 587</b>	<b>561 378</b>	<b>494 302</b>	<b>561 378</b>	<b>494 302</b>	<b>-</b>	<b>-</b>	<b>16.8%</b>	<b>14.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>6 616 003</b>	<b>-</b>	<b>-</b>	<b>6 616 003</b>	<b>3 180 286</b>	<b>1 619 788</b>	<b>704 138</b>	<b>642 234</b>	<b>704 138</b>	<b>642 234</b>	<b>-</b>	<b>-</b>	<b>14.7%</b>	<b>13.4%</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All 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**  
**Summary**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	37 225	-	-	37 225	37 225	37 225	6 825	7 451	6 825	7 451	-	-	18.3%	20.0%	-	-
Infrastructure Skills Development Grant	28 500	-	-	28 500	11 400	11 400	7 292	9 296	7 292	9 296	-	-	25.6%	32.6%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	65 000	-	-	65 000	19 967	19 967	16 967	6 235	16 967	6 235	-	-	26.1%	9.6%	-	-
Neighbourhood Development Partnership (Schedule 6B)	5 140	-	-	5 140	3 405	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>135 865</b>	<b>-</b>	<b>-</b>	<b>135 865</b>	<b>71 997</b>	<b>68 592</b>	<b>31 084</b>	<b>22 983</b>	<b>31 084</b>	<b>22 983</b>	<b>-</b>	<b>-</b>	<b>23.8%</b>	<b>17.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	11 401	-	-	11 401	7 297	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-	-	4 566	3 044	3 044	25	26	25	26	-	-	0.5%	0.6%	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 967</b>	<b>-</b>	<b>-</b>	<b>15 967</b>	<b>10 341</b>	<b>3 044</b>	<b>25</b>	<b>26</b>	<b>25</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>0.5%</b>	<b>0.6%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	211 673	-	-	211 673	52 918	52 918	-	6 121	-	6 121	-	-	-	-	-	2.9%
Rural Road Assets Management Systems Grant	6 831	-	-	6 831	4 782	4 782	890	164	890	164	-	-	13.0%	2.4%	-	-
<b>Sub-Total Vote</b>	<b>218 504</b>	<b>-</b>	<b>-</b>	<b>218 504</b>	<b>57 700</b>	<b>57 700</b>	<b>890</b>	<b>6 284</b>	<b>890</b>	<b>6 284</b>	<b>-</b>	<b>-</b>	<b>0.4%</b>	<b>2.9%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	69 513	-	-	69 513	17 387	17 387	5 810	12 301	5 810	12 301	-	-	8.4%	17.7%	-	-
<b>Sub-Total Vote</b>	<b>69 513</b>	<b>-</b>	<b>-</b>	<b>69 513</b>	<b>17 387</b>	<b>17 387</b>	<b>5 810</b>	<b>12 301</b>	<b>5 810</b>	<b>12 301</b>	<b>-</b>	<b>-</b>	<b>8.4%</b>	<b>17.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	200 000	-	-	200 000	48 000	48 000	20 640	23 050	20 640	23 050	-	-	10.3%	11.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	400 390	-	-	400 390	260 257	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	23 000	-	-	23 000	8 000	4 000	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>623 390</b>	<b>-</b>	<b>-</b>	<b>623 390</b>	<b>316 257</b>	<b>52 000</b>	<b>20 640</b>	<b>23 050</b>	<b>20 640</b>	<b>23 050</b>	<b>-</b>	<b>-</b>	<b>9.3%</b>	<b>10.3%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	122 518	-	-	122 518	50 000	50 000	-	9 117	-	9 117	-	-	-	-	-	7.4%
Regional Bulk Infrastructure Grant (Schedule 6B)	179 445	-	-	179 445	95 982	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	415 000	-	-	415 000	207 500	152 500	27 569	17 382	27 569	17 382	-	-	6.6%	4.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>716 963</b>	<b>-</b>	<b>-</b>	<b>716 963</b>	<b>353 482</b>	<b>202 500</b>	<b>27 569</b>	<b>26 498</b>	<b>27 569</b>	<b>26 498</b>	<b>-</b>	<b>-</b>	<b>5.1%</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 780 202</b>	<b>-</b>	<b>-</b>	<b>1 780 202</b>	<b>827 164</b>	<b>401 223</b>	<b>86 018</b>	<b>91 143</b>	<b>86 018</b>	<b>91 143</b>	<b>-</b>	<b>-</b>	<b>7.3%</b>	<b>7.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	1 852 385	-	-	1 852 385	687 119	687 118	281 676	247 206	281 676	247 206	-	-	15.2%	13.3%	-	-
<b>Sub-Total Vote</b>	<b>1 852 385</b>	<b>-</b>	<b>-</b>	<b>1 852 385</b>	<b>687 119</b>	<b>687 118</b>	<b>281 676</b>	<b>247 206</b>	<b>281 676</b>	<b>247 206</b>	<b>-</b>	<b>-</b>	<b>15.2%</b>	<b>13.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 852 385</b>	<b>-</b>	<b>-</b>	<b>1 852 385</b>	<b>687 119</b>	<b>687 118</b>	<b>281 676</b>	<b>247 206</b>	<b>281 676</b>	<b>247 206</b>	<b>-</b>	<b>-</b>	<b>15.2%</b>	<b>13.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>3 632 587</b>	<b>-</b>	<b>-</b>	<b>3 632 587</b>	<b>1 514 283</b>	<b>1 088 341</b>	<b>367 694</b>	<b>338 349</b>	<b>367 694</b>	<b>338 349</b>	<b>-</b>	<b>-</b>	<b>12.1%</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All 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**  
**Summary**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	62 625	-	-	62 625	62 625	62 625	13 374	13 722	13 374	13 722	-	-	21.4%	21.9%	-	-
Infrastructure Skills Development Grant	7 833	-	-	7 833	3 643	3 643	976	759	976	759	-	-	12.5%	9.7%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	27 500	-	-	27 500	16 300	16 300	10 962	10 962	10 962	10 962	-	-	39.9%	39.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	800	-	-	800	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>98 758</b>	<b>-</b>	<b>-</b>	<b>98 758</b>	<b>82 568</b>	<b>82 568</b>	<b>25 312</b>	<b>25 443</b>	<b>25 312</b>	<b>25 443</b>	<b>-</b>	<b>-</b>	<b>25.6%</b>	<b>26.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	7 724	-	-	7 724	7 040	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	4 565	-	-	4 565	3 044	3 044	42	122	42	122	-	-	0.9%	2.7%	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 289</b>	<b>-</b>	<b>-</b>	<b>12 289</b>	<b>10 084</b>	<b>3 044</b>	<b>42</b>	<b>122</b>	<b>42</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>0.9%</b>	<b>2.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	13 256	-	-	13 256	9 279	9 279	1 040	1 920	1 040	1 920	-	-	7.8%	14.5%	-	-
<b>Sub-Total Vote</b>	<b>13 256</b>	<b>-</b>	<b>-</b>	<b>13 256</b>	<b>9 279</b>	<b>9 279</b>	<b>1 040</b>	<b>1 920</b>	<b>1 040</b>	<b>1 920</b>	<b>-</b>	<b>-</b>	<b>7.8%</b>	<b>14.5%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	35 335	-	-	35 335	8 836	8 836	4 511	8 537	4 511	8 537	-	-	12.8%	24.2%	-	-
<b>Sub-Total Vote</b>	<b>35 335</b>	<b>-</b>	<b>-</b>	<b>35 335</b>	<b>8 836</b>	<b>8 836</b>	<b>4 511</b>	<b>8 537</b>	<b>4 511</b>	<b>8 537</b>	<b>-</b>	<b>-</b>	<b>12.8%</b>	<b>24.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	124 000	-	-	124 000	42 000	42 000	9 840	11 518	9 840	11 518	-	-	7.9%	9.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	138 497	-	-	138 497	90 023	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-	-	7 000	2 500	2 500	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>269 497</b>	<b>-</b>	<b>-</b>	<b>269 497</b>	<b>134 523</b>	<b>44 500</b>	<b>9 840</b>	<b>11 518</b>	<b>9 840</b>	<b>11 518</b>	<b>-</b>	<b>-</b>	<b>7.5%</b>	<b>8.8%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	100 426	-	-	100 426	50 213	50 213	10 000	27 643	10 000	27 643	-	-	10.0%	27.5%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	72 136	-	-	72 136	27 968	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	3 892	-	3 892	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	260 500	-	-	260 500	130 250	130 250	3 826	16 687	3 826	16 687	-	-	1.5%	6.4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	70 500	-	-	70 500	70 500	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>503 562</b>	<b>-</b>	<b>-</b>	<b>503 562</b>	<b>278 931</b>	<b>180 463</b>	<b>13 826</b>	<b>48 222</b>	<b>13 826</b>	<b>48 222</b>	<b>-</b>	<b>-</b>	<b>3.8%</b>	<b>13.4%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>932 697</b>	<b>-</b>	<b>-</b>	<b>932 697</b>	<b>524 221</b>	<b>328 690</b>	<b>54 571</b>	<b>95 761</b>	<b>54 571</b>	<b>95 761</b>	<b>-</b>	<b>-</b>	<b>8.5%</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	480 527	-	-	480 527	209 863	209 863	70 632	90 063	70 632	90 063	-	-	14.7%	18.7%	-	-
<b>Sub-Total Vote</b>	<b>480 527</b>	<b>-</b>	<b>-</b>	<b>480 527</b>	<b>209 863</b>	<b>209 863</b>	<b>70 632</b>	<b>90 063</b>	<b>70 632</b>	<b>90 063</b>	<b>-</b>	<b>-</b>	<b>14.7%</b>	<b>18.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>480 527</b>	<b>-</b>	<b>-</b>	<b>480 527</b>	<b>209 863</b>	<b>209 863</b>	<b>70 632</b>	<b>90 063</b>	<b>70 632</b>	<b>90 063</b>	<b>-</b>	<b>-</b>	<b>14.7%</b>	<b>18.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>1 413 224</b>	<b>-</b>	<b>-</b>	<b>1 413 224</b>	<b>734 084</b>	<b>538 553</b>	<b>125 203</b>	<b>185 825</b>	<b>125 203</b>	<b>185 825</b>	<b>-</b>	<b>-</b>	<b>11.1%</b>	<b>16.5%</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All 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**  
**Summary**

	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	45 945	-	-	45 945	45 945	45 945	9 585	8 706	9 585	8 706	-	-	20.9%	18.9%	-	-
Infrastructure Skills Development Grant	14 493	-	-	14 493	7 500	7 500	4 653	3 634	4 653	3 634	-	-	32.1%	25.1%	-	-
Integrated City Development Grant	61 263	-	-	61 263	-	-	-	9 792	-	9 792	-	-	-	16.0%	-	-
Neighbourhood Development Partnership (Schedule 5B)	12 109	-	-	12 109	5 109	5 109	3 000	4 351	3 000	4 351	-	-	24.8%	35.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	584	-	-	584	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>134 374</b>	<b>-</b>	<b>-</b>	<b>134 374</b>	<b>58 554</b>	<b>58 554</b>	<b>17 238</b>	<b>26 483</b>	<b>17 238</b>	<b>26 483</b>	<b>-</b>	<b>-</b>	<b>12.9%</b>	<b>19.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-	-	1 365	681	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	34 866	-	34 866	34 866	34 866	1 174	1 174	1 174	1 174	-	-	3.4%	3.4%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 365</b>	<b>34 866</b>	<b>-</b>	<b>36 231</b>	<b>35 547</b>	<b>34 866</b>	<b>1 174</b>	<b>1 174</b>	<b>1 174</b>	<b>1 174</b>	<b>-</b>	<b>-</b>	<b>3.4%</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 209 896	-	-	1 209 896	302 590	302 590	81 174	158 365	81 174	158 365	-	-	6.7%	13.1%	-	-
Rural Road Assets Management Systems Grant	12 216	-	-	12 216	8 551	8 551	1 423	891	1 423	891	-	-	11.6%	7.3%	-	-
<b>Sub-Total Vote</b>	<b>1 222 102</b>	<b>-</b>	<b>-</b>	<b>1 222 102</b>	<b>311 141</b>	<b>311 141</b>	<b>82 597</b>	<b>159 257</b>	<b>82 597</b>	<b>159 257</b>	<b>-</b>	<b>-</b>	<b>6.8%</b>	<b>13.0%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	65 154	-	-	65 154	16 297	16 297	12 962	21 294	12 962	21 294	-	-	19.9%	32.7%	-	-
<b>Sub-Total Vote</b>	<b>65 154</b>	<b>-</b>	<b>-</b>	<b>65 154</b>	<b>16 297</b>	<b>16 297</b>	<b>12 962</b>	<b>21 294</b>	<b>12 962</b>	<b>21 294</b>	<b>-</b>	<b>-</b>	<b>19.9%</b>	<b>32.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	99 048	-	-	99 048	50 048	50 048	21 717	8 828	21 717	8 828	-	-	21.9%	8.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	94 498	-	-	94 498	61 425	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	30 236	-	-	30 236	7 000	6 000	3 353	1 605	3 353	1 605	-	-	11.1%	5.3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>223 782</b>	<b>-</b>	<b>-</b>	<b>223 782</b>	<b>118 473</b>	<b>56 048</b>	<b>25 070</b>	<b>10 433</b>	<b>25 070</b>	<b>10 433</b>	<b>-</b>	<b>-</b>	<b>19.4%</b>	<b>8.1%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	17 985	-	-	17 985	469	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	12 949	-	-	12 949	6 149	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	15 000	10 000	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>60 934</b>	<b>-</b>	<b>-</b>	<b>60 934</b>	<b>21 618</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 707 711</b>	<b>34 866</b>	<b>-</b>	<b>1 742 577</b>	<b>561 630</b>	<b>486 906</b>	<b>139 041</b>	<b>218 642</b>	<b>139 041</b>	<b>218 642</b>	<b>-</b>	<b>-</b>	<b>8.5%</b>	<b>13.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	531 708	-	-	531 708	135 493	135 493	95 900	98 179	95 900	98 179	-	-	18.0%	18.5%	-	-
<b>Sub-Total Vote</b>	<b>531 708</b>	<b>-</b>	<b>-</b>	<b>531 708</b>	<b>135 493</b>	<b>135 493</b>	<b>95 900</b>	<b>98 179</b>	<b>95 900</b>	<b>98 179</b>	<b>-</b>	<b>-</b>	<b>18.0%</b>	<b>18.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>531 708</b>	<b>-</b>	<b>-</b>	<b>531 708</b>	<b>135 493</b>	<b>135 493</b>	<b>95 900</b>	<b>98 179</b>	<b>95 900</b>	<b>98 179</b>	<b>-</b>	<b>-</b>	<b>18.0%</b>	<b>18.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>2 239 419</b>	<b>34 866</b>	<b>-</b>	<b>2 274 285</b>	<b>697 123</b>	<b>622 399</b>	<b>234 941</b>	<b>316 820</b>	<b>234 941</b>	<b>316 820</b>	<b>-</b>	<b>-</b>	<b>10.9%</b>	<b>14.6%</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
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