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

Summary					V	- 1-1-	l Eine (VTD F	Pr	0/ 01	4 4 0	0/ 01	((l) - 4-(O)	A	I D - II O
	Division of revenue Act No. 3 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	For the 1st Q Exp as % of Allocation by municipalities	Total Available 2017/18	d Roll Over YTD expenditure by municipalities
D. H. a. a. a. d. a.							Department by 30 September 2017	30 September 2017	Department		Department		Department			
R thousands National Treasury (Vote 10)																
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%		
Infrastructure Skills Development Grant	140 774	-		140 774					26 743		-	-	19.0%	23.0%		
Neighbourhood Development Partnership (Schedule 5B)	663 390 27 744	-		663 390 27 744			68 359	55 225	68 359	55 225	-	-	10.3%	8.3%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 333 914	- -		1 333 914		752 814	182 168	185 795	182 168	185 795	-	-	13.9%	14.2%	-	_
Cooperative Governance (Vote 3)	1 000 711			1 000 711	000 071	702 011	102 100	100 770	102 100	100 770			10.770	11.270		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	103 249	- 34 866		103 249 34 866	82 729 34 866	34 866	1 174	1 174	- 1 174	1 174	_	-	3.4%	3.4%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	- 34 000	-	- 1174	- 1174	-	-	-	-	3.470		
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%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	34 866		- 240.071	- 104.452	- 111 722	6 033	15 877	6 033	15 877	-	-	4.1%	- 10.00/		
Sub-Total Vote Transport (Vote 37)	215 105	34 800		249 971	194 452	111 723	6 033	158//	6 033	15 8//	-	-	4.1%	10.8%	-	-
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	6 159 560 107 309	-		6 159 560 107 309					395 633 12 616	570 218 9 958	-	-	6.4% 11.8%			000000000000000000000000000000000000000
Sub-Total Vote	6 266 869	-	+	6 266 869	1 615 126	Į.		1	408 249	580 176	·	-	6.5%		-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	691 447	-		691 447	172 927				92 680	161 096	-	-	13.4%			
Sub-Total Vote Energy (Vote 29)	691 447	-	-	691 447	172 927	172 927	92 680	161 096	92 680	161 096	-	-	13.4%	23.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	2 087 048	-		2 087 048			281 454	319 270	281 454	319 270	-	-	13.5%	15.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 846 154	-		3 846 154	2 500 018	-	-	-	-	_	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	203 236	-		203 236	68 500	49 500	9 145	4 553	- 9 145	4 553	-	-	4.5%	- 2 20/		
Energy Efficiency and Demand Side Management (Eskom) Grant	203 230	-		203 230	- 00 300	49 300	9 143	4 003	9 140	4 333	-	-	4.370	2.2%		
Sub-Total Vote	6 136 438	-		6 136 438	3 359 713	840 695	290 599	323 823	290 599	323 823	-	-	12.7%	14.1%	-	-
Water Affairs (Vote 38)								-								
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	1 865 000	-		1 865 000	931 749	925 280	296 008	340 925	- 296 008	340 925	-	-	- 15.9%	18.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	2 773 539	-		2 773 539			270 000	340 723	270 000	340 723	_	-	13.770	10.3%		on and an and an
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	_	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-	-	-		-		_	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	3 329 464	-		3 329 464	1 441 494		126 460	313 740	126 460	313 740	-	-	3.8%	9.4%		
Water Services Infrastructure Grant (Schedule 6B)	587 122	-		587 122	I .		-	-	-	-	-	-	-	-		000000000000000000000000000000000000000
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	8 555 125	-		8 555 125	4 403 999	2 223 281	422 468	654 665	422 468	654 665	-	-	8.1%	12.6%	-	-
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_	_	-	_	_	_	_	-	_		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	_	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 3B)	-	-		-	-	-		-	-	_	_	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	_	-	-	-	-	14 318	
Sub-Total Vote	-	-		-	40 ===	-	-	-	-	-	-	-	-	-	14 318	
Sub-Total Cooperative Governance (Vote 3)	23 198 898	34 866	1	23 233 764	10 579 808	5 716 566	1 402 197	1 921 432	1 402 197	1 921 432	-	-	8.8%	12.1%	14 318	-
Municipal Infrastructure Grant	15 891 252	-		15 891 252					2 627 858	2 486 854	-	-	16.5%			
Sub-Total Vote	15 891 252	-		15 891 252						2 486 854	-	-	16.5%	15.6%	-	-
Sub-Total Total	15 891 252 39 090 150	- 34 866		15 891 252 39 125 016						2 486 854 4 408 286	-	-	16.5% 12. 7 %		- 14 318	1
Total	37 070 130	J 34 000	<u> </u>	37 120 010	10 357 013	11 201 /98	1 4 030 033	4 400 200	4 030 033	4 400 200	-	-	12.1%	13.9%	14 3 18	-
	1				Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments		Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		T
				2017/18	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2017	by municipalities by 30 September 2017	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments			1													
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	_	-		-	-	-	-	- '	-	-	-	-	-	_		
Social Development	_	-		-	-	-	-	- '	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	- '	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	- /	-	-	-	-	-	-		
		I	I	1 _	1 _	l .	1	1 . '	l	l .	l -	-	-			
Sport, Arts and Culture	-	-		1	1			1						<u> </u>		
Sport, Arts and Culture Housing and Local Government		-		-	-	-	-	-	-	-	-	-	-	-		
	-	- - -		-	-	-	-	-		-	-		-	- -		

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.

Approved Roll Over

% Changes from 1st to 1st Q % Changes for the 1st Q

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

	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Auarter Actual	Actual	penditure Actual	% Changes fr Actual	Om 1st to 1st Q Actual	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2017/18	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2017				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30 September 2017	30 September 2017	Department		Department		Department		1	
R thousands							September 2017	2017					ļ			
National Treasury (Vote 10) 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%	1	
Infrastructure Skills Development Grant	38 482			38 482	16 257	16 257	6 062	6 183	6 062	l .	-	-	15.8%			
Integrated City Development Grant	14 264	-		14 264	-	-	-	-	-	-	-	-	- '	-	1	
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%	1	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	3 154 179 505	-		3 154 179 505	545 116 937	111 392	19 413	20 814	19 413	20 814	_	-	11.0%	11.8%	<u></u>	
Cooperative Governance (Vote 3)	179 303	-		179 505	110 937	111 392	19413	20 814	19413	20 814	-	-	11.0%	11.8%	_	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	_	-	-	-	-	- '	_	1	!
Municipal Systems Improvement Grant (Schedule 6B)	16 217	-		16 217	14 165	-	-	-	-	-	-	-		-	1	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
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%	1	
Municipal Demarcation Transition Grant (Schedule 6B)	- 22 020	_		-	-	13 2 10	1 340	3 430	-	3 430	_	_	3.770	15.176	1	
Sub-Total Vote	39 043	-		39 043	29 383	15 218	1 340	3 450	1 340	3 450	-	-	5.9%	15.1%	-	-
Transport (Vote 37)													1		1	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	!
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%	1	
Rural Road Assets Management Systems Grant	15 786			15 786	11 051	11 051	1 514	2 392	1 514		-		9.6%		1	I
Sub-Total Vote	344 952	-		344 952	93 342	3		1	23 684	1	-	-	6.9%		-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	96 525			96 525	24 140	24 140		12 671	6 128	1	-	-	6.3%			
Sub-Total Vote Energy (Vote 29)	96 525	-		96 525	24 140	24 140	6 128	12 671	6 128	12 671	-	-	6.3%	13.1%	-	- '
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%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	895 587			895 587	582 178	-	-	-	-	-	-	-	-	5.270	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-		-	1	
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%	1	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 380 587	-		1 380 587	777 028	194 850	64 686	86 206	64 686	86 206	-	-	13.3%	17.8%		
Water Affairs (Vote 38)	1 300 307	-		1 300 307	777 020	174 030	04 000	00 200	04 000	00 200	-	-	13.370	17.676		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	_	-	-	-	-	- '	_	1	
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%	1	
Regional Bulk Infrastructure Grant (Schedule 6B)	313 368	-		313 368	193 781	-	-	-	-	-	-	-	- 1	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		-	-	_	-	_	_	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		-	-	_	_	_	_	_	_	_	- '	-	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- '	-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-		-	1	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	485 500 10 000	-		485 500 10 000	242 750 10 000	242 750	21 705	61 130	21 705	61 130	-	-	4.5%	12.6%	1	
Sub-Total Vote	1 350 868			1 350 868	876 031	672 250	87 942	170 658	87 942	170 658		-	8.6%	16.6%	-	
Sport and Recreation South Africa (Vote 19)	1 000 000			1 000 000	0,0001	0,2 200	07,712	170 000	0, 7,12	170 000			0.0%	10.070		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-	1	
2014 African Nations Championship Host City Operating Grant	-	_		_	_	-	_	-	_	-	_	-	-	-	<u> </u>	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	_	_		-	-	_	_	_	_	_	_	_	- '	-	1	!
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- '	-	1	
Municipal Human Settlements Capacity Grant		-		-	_	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	- 2 201 400	-		- 2 201 400	1 01/ 0/1	1 111 100	-	- 224 220	- 202 102	- 224 220	-	-	- 0.40/	- 15 10/	-	
Sub-Total Cooperative Governance (Vote 3)	3 391 480	 		3 391 480	1 916 861	1 111 192	203 193	324 329	203 193	324 329	-	-	9.4%	15.1%	-	-
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%	1	1
Sub-Total Vote	3 109 796			3 109 796	1 281 887	1 272 968			501 935		_	-	16.1%	16.0%	-	_
Sub-Total	3 109 796			3 109 796	1 281 887							-	16.1%			-
Total	6 501 276	-		6 501 276	3 198 748	2 384 160	705 128	821 192	705 128	821 192	-	-	13.4%	15.6%	-	-
							T		\c	1		4				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes f	for the 1st Q Exp as % of		
services)	Walli Buuget	Budget	Adjustments	2017/18	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
						Municipalities	Department by 30 September 2017	30 September 2017	Department		Department		Department	1	1	
													1		1	
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-1	-	1	'
Health	-	-		-	-	-	-	-	-	-	-	-	-1	-	1	'
Social Development	1	-		-	-	-	-	-	-	-	-	-	-1	-	1	
	-			-		I	Ī	1 _	1 _	I -	-	-	'		i	
Public Works, Roads and Transport	-	-		-	-	-	-						1	<u> </u>	1	
Agriculture		-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	- - -	-		- - -	-	-	-	-	-	-	- -	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	- - - -	- - -		- - - -	- - -	· · · · ·	-		- - -	- - -	- - -		- - -	-		
Agriculture Sport, Arts and Culture	- - - - -	- - - -		- - - -		- - - -	- - - -	- - -	- - - -	- - - -	- - - -		- - - - -	- - - -		

First Quarter

Year to date

YTD Expenditure

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

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

All the figures are unaudited.

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Summary									\				a. a.			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2017/18	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2017		,			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
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		_	_	- 4 003	_	- 4 003	_	-	-	30.970		
Neighbourhood Development Partnership (Schedule 6B)	420	-		420	380		-	-	-	-	-	-	-	-		
Sub-Total Vote	68 049	-		68 049	44 785	44 405	8 545	14 200	8 545	14 200	-	-	12.6%	21.0%	-	-
Cooperative Governance (Vote 3) 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) Municipal Demarcation Transition Grant (Schedule 6B)	4 566	-		4 566	3 044	3 044	-	-	-	_	-	-	-	-		
Sub-Total Vote	18 698	-		18 698	11 704	3 044	-	-	-	-	-	-	-	-	-	_
Transport (Vote 37)	10 070			10 070	11.701											
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%	4.70/		
Rural Road Assets Management Systems Grant	9 004	-		9 004			1 220		1 220		-	-	13.5%	4.7% 6.0%		
Sub-Total Vote	240 641	-		240 641	64 212		16 124		16 124	l .	-	-	6.7%	4.7%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	34 879	 		34 879			4 887		4 887	9 012	-	-	14.0%			
Sub-Total Vote Energy (Vote 29)	34 879	-		34 879	8 722	8 722	4 887	9 012	4 887	9 012	-	-	14.0%	25.8%	-	-
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	- (000	4.000	-	-	495	_	-	-	- 2.00/	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	17 000	-		17 000	6 000	4 000	495	-	495	_	-	-	2.9%	-		
Sub-Total Vote	167 059	-		167 059	85 041	51 147	12 752	5 366	12 752	5 366	-	-	10.8%	4.5%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	- 0F 000	-		-	27,000	20,000	- / 210	- 0.407	- / 210	- 0.407	-	-	- 7.40/	- 11 20/		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	85 000 618 378	-		85 000 618 378			6 318	9 607	6 318	9 607	-	-	7.4%	11.3%		
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	64 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 017 878	-		1 017 878	498 799	155 000	37 709	40 897	37 709	40 897	-	-	11.3%	12.2%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_	_	_	_	_	_	_	_			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	_	-		-	-	-	-	-	_	_	-	-	-	_		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 547 204	-		1 547 204	713 263	326 530	80 017	80 868	80 017	80 868	-	-	10.0%	10.1%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	771 954	_		771 954	267 710	251 082	140 754	152 945	140 754	152 945	_	_	18.2%	19.8%		
Sub-Total Vote	771 954			771 954			140 754		140 754	}	-	-	18.2%		-	-
Sub-Total	771 954	-		771 954	267 710	251 082	140 754	152 945	140 754	152 945		-	18.2%	19.8%	-	-
Total	2 319 158	-		2 319 158	980 973	577 612	220 771	233 813	220 771	233 813	-	-	14.0%	14.9%	-	-
					Year to date		First Quarter			enditure	_	om 1st to 1st Q		for the 1st Q		_
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2017	Department	2,	Department	5,	Provincial	municipalities		
						Municipalities	September 2017						Department			
				1	1											
R thousands			<u> </u>		<u> </u>	<u>l </u>					T -					T
								<u> </u>								
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments	-	-		-	-	-	-	-	-	-	- -	-	-	-		
Summary by Provincial Departments Education		- - -		- - -		-	- - -		- - -		- - -	- - -	- - -	- - -		
Summary by Provincial Departments Education Health	- - - -	- - - -			- - - -	- - - -		- - - -	- - - -	- - -	- - - -	- - - -		- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	- - - - -		- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - -	- - - -	- - - - -	- - - -	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -				- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - -	- - - - -		- - - - - -	- - - - - - -	- - - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -		- - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - -	- - - - - -		- - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - -		- - - - - -		

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 First Quarter YTD Expenditure

Summary						- 1-1-	l Etaat 6	S	VTD F		I n/ Ob f-	4-44- 4-4 O. I	0/ 01	for the Ast O	A	I D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fr	om 1st to 1st Q Actual	Exp as % of	For the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2017/18	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2017					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2017	Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	18 250 10 860	-		18 250 10 860	18 250 3 500	18 250 3 500	3 878 1 909		3 878 1 909	4 284 1 908		-	21.2% 17.6%			
Infrastructure Skills Development Grant Integrated City Development Grant	169 257	-		169 257	3 500	3 500	1 909	1 197	1 909	1 1908		-	17.0%	5 17.6% 0.7%		
Neighbourhood Development Partnership (Schedule 5B)	241 523	-		241 523	87 860	49 751	5 805		5 805	10 260		-	2.4%			
Neighbourhood Development Partnership (Schedule 6B)	11 197	-		11 197	4 292	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	451 087	-		451 087	113 902	71 501	11 592	17 650	11 592	17 650	-	-	2.6%	4.0%	-	-
Cooperative Governance (Vote 3) 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	-	-		-	-	-	-	- 1 501	-	- 1 501	-	-	-	- 1		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	4 566	-		4 566	3 044	3 044	-	1 581	-	1 581		-		34.6%		
Sub-Total Vote	8 932	-		8 932	6 042	3 044	-	1 581	-	1 581		-		34.6%	<u>-</u>	-
Transport (Vote 37)	0 702			0 702	00.2			1 001				000000000000000000000000000000000000000		0 11070		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	- 2 F10 144	-		- 2 F10 144	- / 20 707	- (20.707	102 257	145 (05	- 102 257	145/05	-	-	4.10/	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 519 144 5 020			2 519 144 5 020	629 787 3 514	629 787 3 514	103 257 854		103 257 854	145 685 415		-	4.1% 17.0%			
Sub-Total Vote	2 524 164	-		2 524 164	633 301	633 301	104 111	1	104 111	146 099		-	4.1%		-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	100 430	-		100 430			12 364		12 364	12 852		-	12.3%			
Sub-Total Vote Energy (Vote 29)	100 430	-		100 430	25 112	25 112	12 364	12 852	12 364	12 852	-	-	12.3%	12.8%	-	-
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	-	-	-	-	-	-	-	-	21.770		
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 Sub-Total Vote	256 324	-		256 324	128 280	82 519	59 174	32 481	59 174	32 481	-	-	31.3%	17.2%		
Water Affairs (Vote 38)	230 324	-		230 324	120 200	02 319	39 174	32 401	39 174	32 401	-	-	31.3%	17.270	-	-
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) Water Services Infrastructure Grant (Schedule 6B)	150 000	-		150 000	75 000	75 000	12 298	10 509	12 298	10 509	-	-	8.2%	7.0%		
Sub-Total Vote	450 044	-		450 044	222 244	75 000	12 298	10 509	12 298	10 509	-	-	8.2%	7.0%	-	
Sport and Recreation South Africa (Vote 19)	130 011			130 011	222 277	75 000	12.270	10 307	12 270	10 307			0.270	7.070		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-		- 1	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		_	_	-	_	-	-	-	_	-	_	_		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	- 2 700 001	-		2 700 001	1 120 001	- 000 477	- 100 E20	- 221 172	- 100 E20	- 221 172	-	-	5.9%	- 4 50/	-	-
Sub-Total Cooperative Governance (Vote 3)	3 790 981	-	<u> </u>	3 790 981	1 128 881	890 477	199 539	221 172	199 539	221 172	+	-	5.9%	6.5%	-	-
Municipal Infrastructure Grant	543 420	-		543 420			63 510		63 510			- [11.7%			
Sub-Total Vote	543 420	-		543 420	251 182				63 510	42 403		-	11.7%	7.8%	-	-
Sub-Total Total	543 420	-		543 420					63 510	42 403 262 576	-	-	11.7%			
Total	4 334 401	-	<u> </u>	4 334 401	1 380 063	1 141 659	263 049	263 576	263 049	263 576	-	-	6.7%	6.7%	<u>-</u>	-
					Vacata 1-1		Final Occurs		VTD F	onditure	0/ Change :	om 1st to 4st 0	0/ 01	for the 1st C		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure		enditure		om 1st to 1st Q Actual expenditure	% Changes Exp as % of	for the 1st Q Exp as % of		
	mani buuyet	, wjasineni buuyet	Julie Aujustillelits	2017/18	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to		30 September 2017	Department		Department		Provincial	municipalities		
						Municipalities	September 2017						Department	'		
							1							'		
R thousands		<u> </u>	<u></u>	<u></u> _	<u></u> _		<u></u> _	<u> </u>			<u></u>	<u> </u>				<u> </u>
Summary by Provincial Departments																
Education	-	-		-	-	-	-		-	-		-	-	- '		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-'		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-'		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-'		
Agriculture	-	-		-	-	-	-	-	-	-	-		-	-'		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-'		
		l -	I		-	-	-		-	-	-		-	- '		
Housing and Local Government	-							'				•		<u> </u>		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	- 1		

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.

Summary								_	T		T		1			
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Quarter Actual	Actual	penditure Actual	% Changes for Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 3		Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2017		_		schedule	direct grants	National	municipalities by		municipalities	National	municipalities	National	municipalities		_
							Department by 30 September 2017	30 September 2017	Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)	107 935			107 935	107 935	107 935	18 587	21 406	18 587	21 406			17.2%	10.00/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	34 393	-		34 393	16 500		4 760		4 760			- -	17.2%			
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%			
Neighbourhood Development Partnership (Schedule 6B)	5 019	_		5 019	2 385	1	_	-	_	-	-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	337 636	-		337 636	184 452	160 706	31 128	44 065	31 128	44 065			9.4%	13.2%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	_	_		_	_	_	_	_	_	_			_	_		
Municipal Systems Improvement Grant (Schedule 6B)	19 096	-		19 096	17 728	-	-	-	-	-			-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	- /12	2 589	- (12	2 589		-	1.00/	- 7.00		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	34 244	-		34 244	22 830	22 830	612	2 589	612	2 589		-	1.8%	7.6%		
Sub-Total Vote	53 340	_		53 340	40 558	22 830	612	2 589	612	2 589		- -	1.8%	7.6%	-	_
Transport (Vote 37)				00010	10 000	22 000	0.2	2007	0.2	2 00,			1.070	7.070		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 127 164 24 130	-		1 127 164 24 130	281 792 16 891	281 792 16 891	95 472 3 921	135 631 2 951	95 472 3 921	1		-	8.5% 16.2%			
Sub-Total Vote	1 151 294			1 151 294	298 683	1		1	99 393				8.6%			-
Public Works (Vote 6)		_		1 131 2/4			,, 3/3	130 302	,,,,,,	130 302			0.070	12.070		_
Expanded Public Works Programme Integrated Grant (Municipality)	191 354	_		191 354	47 856	1	34 204	1	34 204				17.9%			
Sub-Total Vote	191 354	-		191 354	47 856	47 856	34 204	62 107	34 204	62 107			17.9%	32.5%	-	-
Energy (Vote 29) 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	220 330	32 024	114 902	32 024	114 902			0.176	21.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	_		
Energy Efficiency and Demand Side Management (Municipal) Grant	41 000	-		41 000	14 000	7 000	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	_		_	_	_	-	-	_	-	-		-	_		
Sub-Total Vote Water Affairs (Vote 38)	1 676 905	_		1 676 905	954 645	235 350	32 824	114 902	32 824	114 902			5.6%	19.8%	-	-
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 5B)		_		_	_	-	_	-	_	-		- -	_	-		
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		_	-	_	-	-		-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	1 800 395	_		1 800 395	850 043	667 081	179 338	276 527	179 338	276 527	,	-	12.0%	18.5%	_	-
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_	_	_	_	_		_	_			
2014 African Nations Championship Host City Operating Grant	-	-		-	_	_	-	-	-	-		- -	-	_		
Sub-Total Vote		_		_	_	_	_	_	_	_			_	_	_	_
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	_	-		-	_	-	_	-	_	-			_	_	14 318	
Sub-Total Vote	-	_		_	_	-	_	-	_	-			-	-	14 318	
Sub-Total	5 210 924	<u> </u>		5 210 924	2 376 237	1 432 506	377 499	638 772	377 499	638 772			10.0%	16.9%		
Cooperative Governance (Vote 3)	0.444.005			0.444.000	4.007.015	4.007.015	74/115	(00.000	74/11	/20 222			00.00			
Municipal Infrastructure Grant	3 444 092	_		3 444 092	1 027 262	1	716 112	1	716 112	1	-	-	20.8%			
Sub-Total Vote Sub-Total	3 444 092 3 444 092	-	 	3 444 092 3 444 092	1 027 262 1 027 262		716 112 716 112		716 112 716 112			<u>-</u>	20.8%			-
Total	8 655 016			8 655 016									15.1%			1
		-	-	-			-	•		·	-	•	•			•
					Year to date		First Quarter		YTD Ex	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2017	2017								
R thousands		1														
Summary by Provincial Departments			<u> </u>			 	<u> </u>	 	1	<u> </u>		+				
Education	_	_	<u> </u>	_	_	-	_	_	-	_			-	_		
Health	_	_		_	_	_	_	_	_	_		. .	_]		
Social Development	_] _		_	_]	_]	_			. .] _]		
Public Works, Roads and Transport	_	_		_	_	_	_	_	_	_]	. .] -]		
Agriculture	_	_		_	_	_	_	_	_				_	_		
Sport, Arts and Culture	_	_		_	_	_	_	_	_			. .	_	_		
Housing and Local Government	_	-		_	_	_	_	_	_			. .	-	_		
Office of the Premier	_	_		_	-		_	_	-			. .	-	_		
Other Departments		1												1		1
<u> </u>		I.		1	Ĩ	<u> </u>		Ē	I	1	1		ı	Ī.		

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

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

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

Sources: DoRA Monthly report 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.

Summary									T							
	Division of	Adjustment (Mid	Other	Total Available		Transferred to		Quarter Actual	YTD Exp Actual	oenditure Actual		om 1st to 1st Q		for the 1st Q	Approved Total Available	Roll Over YTD expenditure
	Division of revenue Act No. 3	Adjustment (Mid year)	Adjustments		Approved payment schedule		Actual expenditure	expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2017/18	by municipalities
	of 2017	year)	Aujustinents	2017/10	payment seriedaic	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by mamerpanaes
						J 9	Department by 30	, ,	Department		Department		Department	,		
Dithousands							September 2017	2017								
R thousands National Treasury (Vote 10)																
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%		00000
Infrastructure Skills Development Grant	6 213	-		6 213	3 000	3 000	1 091	200	1 091	200	-	-	17.6%			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	26 000	-		26 000 230	15 300	10 000	6 092	5 214	6 092	5 214	-	-	23.4%	20.1%		-
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	230 88 778	-		88 778	74 635	69 335	18 657	18 860	18 657	18 860	-	-	21.1%	21.3%	_	_
Cooperative Governance (Vote 3)	00770			00770	71000	0,000	10 007	10 000	10 007	10 000			21.170	21.070		
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	48 751	-		48 751	37 647	23 589	2 840	5 838	2 840	5 838	-	-	8.9%	18.3%	-	-
Transport (Vote 37) 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		-	-	4.3%	-		
Sub-Total Vote	228 012	-		228 012	62 077	62 077	603	2 560	603	2 560	-	-	0.3%	1.1%	-	-
Public Works (Vote 6) 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%		
Sub-Total Vote	50 104	-		50 104	12 532				6 867		-	-	13.7%			-
Energy (Vote 29)																
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 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	800 199	-		800 199	520 128	-	-	-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000			16 000	6 000	6 000	1 288	-	1 288	-	-	-	8.1%	-		SOURCE CO.
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		00000
Sub-Total Vote	1 114 199	-		1 114 199	618 409	98 281	50 007	24 189	50 007	24 189	-	-	15.9%	7.7%	-	-
Water Affairs (Vote 38)																
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	- 01007	- 01007	- 01007	- 01007	- 01007	-	-	27.570	29.570		
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)	-	-		-	-	-	-	2 416	-	2 416	-	-	-	-		SOURCE CO.
Bucket Eradication Programme Grant						-	_	-	_	-	-	-	-	-		SOURCE CO.
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%		SOURCE CO.
Water Services Infrastructure Grant (Schedule 6B)	97 122	-		97 122	42 822		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 743 276	-		1 743 276	914 406	189 387	63 786	84 100	63 786	84 100	-	-	8.7%	11.4%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_	_	_	_	_	_	_	-	_	_		SOURCE CO.
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		000000000000000000000000000000000000000
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		_	-	-	-	-	-	-	-	-	-	-		000000000000000000000000000000000000000
Municipal Human Settlements Capacity Grant	_	-		_	_	-	-	_	_	-	-	-	-	_		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 273 120	-		3 273 120	1 719 706	455 201	142 760	147 932	142 760	147 932	-	-	9.8%	10.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	3 342 883	_		3 342 883	1 460 580	1 164 587	561 378	494 302	561 378	494 302		_	16.8%	14.8%		
Sub-Total Vote	3 342 883			3 342 883	1 460 580				561 378		-	-	16.8%			-
Sub-Total	3 342 883	-		3 342 883	1 460 580	1 164 587	561 378	494 302	561 378	494 302	-	-	16.8%	14.8%	-	-
Total	6 616 003	-		6 616 003	3 180 286	1 619 788	704 138	642 234	704 138	642 234	-	-	14.7%	13.4%	-	-
													T			
Transfers by Braylineial Borneston and to Market 1977	Material Control	Adhestores	Other A Pro-	Total Av. 9.55	Year to date	Tremeter 11	First Quarter	I Antonia "	1	penditure	•	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities by		Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	30 September 2017	Department	' '	Department		Provincial	municipalities		
						Municipalities	September 2017						Department			
						1										
R thousands				<u> </u>		<u>L_</u> _	<u></u>	<u></u> _								
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments						<u> </u>		<u> </u>								

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.

Summary								<u> </u>	\/TD =		1 0/ 0/	4 11 4 10 1	0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fr	om 1st to 1st Q Actual	Exp as % of	For the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments		payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2017					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	ı	
							Department by 30		Department		Department		Department		1	
R thousands							September 2017	2017							1	
National Treasury (Vote 10)															<u> </u>	
Local Government Financial Management Grant Infrastructure Skills Development Grant	37 225 28 500			37 225 28 500	37 225 11 400	37 225 11 400			6 825 7 292	7 451 9 296		-	18.3%		ı	
Integrated City Development Grant	28 500	-		28 500	11 400	11 400	1 292	9 290	1 292	9 290	-	-	25.6%	32.6%	1	
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%	ı	
Neighbourhood Development Partnership (Schedule 6B)	5 140	-		5 140	3 405	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	135 865	-		135 865	71 997	68 592	31 084	22 983	31 084	22 983	-	-	23.8%	17.6%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	_	_		_			_		_		_		_		1	
Municipal Systems Improvement Grant (Schedule 6B)	11 401	-		11 401	7 297	_	-	-	-	-	_	-	-	_	1	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	ı	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	ı	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	4 566	-		4 566	3 044	3 044	25	26	25	26	-	-	0.5%	0.6%	1	
Sub-Total Vote	15 967	-		15 967	10 341	3 044	1	26	25	26	-	-	0.5%	0.6%		
Transport (Vote 37)	10 707			13 707	10 341	3011		20	20	20			0.370	0.070		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	- 52.010	- F2.010	-	- (101	-	- (101	-	-	-	- 2.00/	ı	
Public Transport Network Grant Rural Road Assets Management Systems Grant	211 673 6 831]		211 673 6 831	52 918 4 782	52 918 4 782		6 121	890	6 121 164		-	13.0%	2.9% 2.4%	ı	
Sub-Total Vote	218 504	-		218 504	57 700	57 700			890	6 284		-	0.4%		-	-
Public Works (Vote 6)												and consequences				
Expanded Public Works Programme Integrated Grant (Municipality)	69 513	-		69 513		17 387			5 810	12 301		-	8.4%			
Sub-Total Vote Energy (Vote 29)	69 513	-		69 513	17 387	17 387	5 810	12 301	5 810	12 301	-	-	8.4%	17.7%	-	-
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%	ı	
Integrated National Electrification Programme (Allocation in-kind) Grant	400 390	-		400 390	260 257	-	-	-	-	-	-	-	-	11.570	ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	ı	
Energy Efficiency and Demand Side Management (Municipal) Grant	23 000	-		23 000	8 000	4 000	-	-	-	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	623 390	-		623 390	316 257	52 000	20 640	23 050	20 640	23 050	-	-	9.3%	10.3%	 	
Water Affairs (Vote 38)	023 390	-		623 390	310 257	52 000	20 640	23 050	20 040	23 050	-	-	9.3%	10.3%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	_	-	-	-	-	-	-	-	-	ı	
Regional Bulk Infrastructure Grant (Schedule 5B)	122 518	-		122 518	50 000	50 000	-	9 117	-	9 117	-	-	-	7.4%	ı	
Regional Bulk Infrastructure Grant (Schedule 6B)	179 445	-		179 445	95 982	_	-	-	-	_	-	-	-	-	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		_	_	-	_	-	-	-	_	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		-	_	_	_	-	-	-	_	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	ı	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	ı	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	415 000	-		415 000	207 500	152 500	27 569	17 382	27 569	17 382	-	-	6.6%	4.2%	ı	
Sub-Total Vote	716 963	-		716 963	353 482	202 500	27 569	26 498	27 569	26 498	-	-	5.1%	4.9%	-	
Sport and Recreation South Africa (Vote 19)	710 703			710 703	333 402	202 300	27 307	20 470	27 307	20 470			3.170	4.770		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	ı	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	 	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	_	_	-	-	-	-	-	-	_	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	ı	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	1 700 000	-		1 700 202	- 027 164	401 222	- 96.010	1	- 04 010	- 01 1/2	-	-	- 20/	- 770/	-	
Sub-1 otal Cooperative Governance (Vote 3)	1 780 202	-		1 780 202	827 164	401 223	86 018	91 143	86 018	91 143	-	-	7.3%	7.7%	-	-
Municipal Infrastructure Grant	1 852 385	-		1 852 385	687 119	687 118	281 676	247 206	281 676			-	15.2%		ı	
Sub-Total Vote	1 852 385			1 852 385	687 119	687 118		247 206	281 676	247 206	-		15.2%	13.3%	-	-
Sub-Total Total	1 852 385	-		1 852 385	687 119				281 676			-	15.2% 12.10/			
10181	3 632 587	-		3 632 587	1 514 283	1 088 341	367 694	338 349	367 694	338 349	<u> </u>	-	12.1%	11.1%	-	-
					V		Fire C		\ -	andit	0/ 01	om dotte det o	0/ 01	for the dat O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	YTD Exp		1	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Frovincial Departments to Municipalities (Agency services)	Main Buuget	Aujustillellt Buuget	Other Adjustillerits	2017/18	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	ı	
				1		Departments to		30 September 2017	Department		Department		Provincial Department	municipalities	ı	
				1		Municipalities	September 2017						Department		1	
															ı	
R thousands	<u> </u>	<u>L</u>		<u></u>			<u></u>				<u></u> _				<u></u>	<u> </u>
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	ı	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	ı	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	ı	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	ı	
1	l .	_		-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	_		1	1												ī
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	- -	-	-	-	-	-	-	-	-		

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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.

Summary							T =:				Tay 01					
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments		payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2017		1			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30		Department		Department		Department		1	
R thousands							September 2017	2017					1		1	
National Treasury (Vote 10)				+							+					
Local Government Financial Management Grant	45 761	-		45 761	1 45 761	45 761	6 227	8 589	6 227	8 589	-	-	13.6%	18.8%	1	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	- '	-	-	-	1	-	1	
Neighbourhood Development Partnership (Schedule 5B)	85 000	_		85 000	40 000	40 000	12 972	12 972	12 972	12 972	,	-	15.3%	15.3%	1	
Neighbourhood Development Partnership (Schedule 6B)	1 220			1 220		-	-	-	-	-	-	-	1 -	-	1	
Sub-Total Vote	131 981	-		131 981	85 761	85 761	19 199	21 561	19 199	21 561	-	-	14.7%	16.5%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)							_		!				1		1	
Municipal Systems Improvement Grant (Schedule 3B)	12 154	_		12 154	10 102	-	_	-	- 1	-		-	1		1	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	_!	1	
Municipal Disaster Recovery Grant		-			-	-	-	-	- '	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044		1 098	- '	1 098	-	-	-	24.0%	1	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	16 720	-		16 720	13 146	3 044	-	1 098	-	1 098	-	-		24.0%	-	_
Transport (Vote 37)	10 720			10 720	13 140	3 044		1070		1070				24.070		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-1	1	
Public Transport Network Operations Grant	-	-		-	- 70.520	- 70 500	- 70 520		- 70.520		-	-	25.00/		1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	314 156 9 788			314 156 9 788					78 539 1 268			-	25.0% 13.0%			
Sub-Total Vote	323 944	-		323 944	•	85 391			79 807				24.6%			-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	48 153			48 153	•				4 947	9 937		-	10.3%			
Sub-Total Vote Energy (Vote 29)	48 153	-		48 153	12 045	12 045	4 947	9 937	4 947	9 937		-	10.3%	20.6%	-	-
Integrated National Electrification Programme (Municipal) Grant	103 000	_		103 000	23 000	23 000	13 059	13 130	13 059	13 130		_	12.7%	12.7%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	304 695			304 695			-	-	-	-	-	-	12.770	12.770	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-!	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	17 000	-		17 000	6 000	3 000	2 547	2 547	2 547	2 547	-	-	15.0%	15.0%	1	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	424 695	-		424 695	227 057	26 000	15 606	15 677	15 606	15 677		-	13.0%	13.1%	_	
Water Affairs (Vote 38)	424 073	-		424 073	227 037	20 000	13 000	13077	13 000	13 077	-	-	13.0%	13.170	<u> </u>	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	_ !	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	182 000			182 000			-	3 943	-	3 943	-	-	-	2.2%	1	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	248 219	-		248 219	152 852	-	-	-	- '	-	-	-	1	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			_	_	-		-	- 1	-			[-	-	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	_	7 265	-	7 265	,	-	-	_	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	1 -	-1	1	
Bucket Eradication Programme Grant	220.007	-		-	- 00.402	7,000	-	- / //7	- '	-	-	-	1	- 2.10/	1	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	320 986 160 000			320 986 160 000			' -	6 667	- '	6 667		-	1	2.1%	1	
Sub-Total Vote	911 205	-		911 205		1		17 874	-	17 874	, ———			3.6%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	- '	-	-	-	1	- !	1	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-			-	-	-	-	- '	-		-	-	-]	 	
Human Settlements (Vote 31)	-	-			-	-	-	-	-	-	 	-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	_ !	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	- !	1	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	1 856 698	-		1 856 698	811 845	283 841	119 559	1	119 559	149 698		-	10.6%	13.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 814 487	-		1 814 487	•				195 961			-	10.8%			
Sub-Total Vote	1 814 487	-		1 814 487					195 961			-	10.8%			-
Sub-Total Total	1 814 487 3 671 185	-		1 814 487 3 671 185					195 961 315 520				10.8% 10.7%			
	1 0071100	<u>. </u>	<u> </u>	1 0071100	1 100 304	027 310	1 313 320	332 332	313 320	1 332 332		1 -1	10.170	11.570		
	+				Year to date		First Quarter		YTD Ext	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments		Approved payment	Transferred from	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of		T
				2017/18	schedule	Provincial Departments to	Provincial	by municipalities by 30 September 2017	Provincial	by municipalities	Provincial	by municipalities	Allocation Provincial	Allocation by municipalities	1	
					<u>'</u>	Municipalities	September 2017		Department		Department		Provincial Department	municipalities	1	
					']			!		1			1	1	
R thousands					'				!		1			1	1	
	1			+	+	 		+		 	+	+		 		
Summary by Provincial Departments	1			+	+	 	 	+		 		+	<u> </u>	 	 	
Education	_	_		_	_ '	_	_	- I	- !	_	1 -	-	1	1 -1	1	
Health	-	-		-	- '	-	-	-	- 1	-	-	-	- '	- 1	1	
Social Development	_	_		-	_ '	_	_	- I	- !	_	1	-	-	-1	1	
Public Works, Roads and Transport	1	_		_	_ '	_	_	·	- !	_	1]	-	1 -1	1	
Agriculture	_	_			_ '	_	_	-	- !	_	1]	-	1 -1	1	
Sport, Arts and Culture Housing and Local Government	1	_		1	_ '	_	1	-	- !	_	1	_ -	-	1 -1	1	
L DRIVERIU AUGU DE AL CIOVELLIUMENI		-	I	1	_ ·	1	1	1 - 1	- '	1	1	1 -1	· - '	1 -,	1	
								1	i			1	1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

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.

Summary									V75.5		T 0/ 0/	4 4 . 6	0, 0,			15 !! 6
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approve Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2017/18	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2017		'			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2017	2017				vancouranteera esta de la constante esta de la cons				
National Treasury (Vote 10)												entre				
Local Government Financial Management Grant	62 625	-		62 625		62 625			13 374		-	-	21.4%			
Infrastructure Skills Development Grant Integrated City Development Grant	7 833	-		7 833		3 643		759	976	759	-	-	12.5%	9.7%		
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		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	98 758	-		98 758	82 568	82 568	25 312	25 443	25 312	25 443	-	-	25.8%	26.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)							_					Parameter services and the services are the services and the services and the services are				
Municipal Systems Improvement Grant (Schedule 3B)	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) Sub-Total Vote	12 289	-		12 289	10 084	3 044	42	122	42	122	-	-	0.9%	2.7%		_
Transport (Vote 37)	12 207	-		12 207	10 004	3 044	42	122	42	122	_	-	0.770	2.170		_
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%		
Sub-Total Vote	13 256			13 256								-	7.8%			-
Public Works (Vote 6)				10 200		, , ,	1010						7.070	11.070		
Expanded Public Works Programme Integrated Grant (Municipality)	35 335			35 335		8 836				8 537	-	-	12.8%			
Sub-Total Vote	35 335	-		35 335	8 836	8 836	4 511	8 537	4 511	8 537	-	-	12.8%	24.2%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	124 000			124 000	42 000	42 000	9 840	11 518	9 840	11 518	_	nanananananananananananananananananana	7.9%	9.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	138 497	-		138 497		42 000	7 040	-	7 040	- 11310		-	7.770	9.3%		
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 Sub-Total Vote	269 497	-		269 497	134 523	44 500	9 840	11 518	9 840	11 518	-	-	7.5%	8.8%		
Water Affairs (Vote 38)	209 497	-		209 497	134 523	44 500	9 840	11 318	9 840	11 318	-	-	7.5%	8.8%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	100 426	-		100 426	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	- 2/0.500	-		- 2/0 500	- 120.250	120.250	-	- 1/ /07	-	-	-	-	- 1.50/	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	260 500 70 500			260 500 70 500			3 826	16 687	3 826	16 687	-	-	1.5%	6.4%		
Sub-Total Vote	503 562	<u>-</u>		503 562		180 463		48 222	13 826	48 222	-	-	3.8%	13.4%	-	-
Sport and Recreation South Africa (Vote 19)												000				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	932 697	-	<u> </u>	932 697	524 221	328 690	54 571	95 761	54 571	95 761	-	-	8.5%	14.9%	-	
Cooperative Governance (Vote 3)	702 077			702 077	021221	020 070	01071	70 701	01071	70 701		Parameter and the second and the sec	0.070	11.770		
Municipal Infrastructure Grant	480 527			480 527							-	-	14.7%			
Sub-Total Vote	480 527			480 527							-	-	14.7%		-	
Sub-Total Total	480 527 1 413 224			480 527 1 413 224					70 632 125 203		-		14.7% 11.1%		-	
Total	1 410 224	<u> </u>	<u> </u>	1 410 224	754 004	330 333	123 203	103 023	123 203	100 020	<u> </u>	www	11.170	10.570		000
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2017/18	schedule	Provincial Departments to	Provincial	by municipalities by 30 September 2017	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	30 September 2017	Department		Department		Department	municipalities		
D the coords																
R thousands			 					-	1							
Summary by Provincial Departments	+	 	 					<u> </u>	<u> </u>			 		 		+
Education	-	_		_	_	_	-	_	_	_	_] -	_	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	_		_	_	_	_	_	_	_	_	-] -	-		
Public Works, Roads and Transport	-	1		_	_	_	_	_	_	_	· ·	-	· ·	-		
Agricultura				_						-		1 -		ı -l		
Agriculture	-	-		_												
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	- - -	- - -		-		- - -	-	- - -		- - -	- - -		- - -	-		

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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.

Summary																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approve Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2017/18	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2017		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , ,
							Department by 30		Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	45 945	-		45 945	45 945		9 585		9 585		-	-	20.9%	,		
Infrastructure Skills Development Grant	14 493	-		14 493	7 500	7 500	4 653		4 653	3 634	-	-	32.1%	1		
Integrated City Development Grant	61 263	-		61 263	5 109	5 109	3 000	9 792	- 2.000	9 792 4 351	-	-	- 24.00/	16.0%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	12 109 564	_		12 109 564		5 109	3 000	4 351	3 000	4 301	-	-	24.8%	35.9%		
Sub-Total Vote	134 374	-		134 374	58 554	58 554	17 238	26 483	17 238	26 483	-	-	12.9%	19.8%	_	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 365	34 866		1 365 34 866	681 34 866		1 174	1 174	- 1 174	1 174	-	_	- 3.4%	3.4%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	34 000		34 000	34 000	34 000	1 1/4	1 1/4	1 1/4	11/4	-	-	3.470	3.4%		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		_	_	-	-	-	_	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 365	34 866		36 231	35 547	34 866	1 174	1 174	1 174	1 174	-	-	3.4%	3.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	_	-		-	_	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1 209 886	_		1 209 886	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		1 423		1 423	891	-	_	11.6%	7.3%		
Sub-Total Vote	1 222 102	-		1 222 102	311 141	311 141	82 597	159 257	82 597	159 257	-	-	6.8%	13.0%	-	-
Public Works (Vote 6) Funanded Dublic Works Programme Integrated Crent (Municipality)	65 154			65 154	16 297	16 297	12 962	21 294	12 962	21 294			19.9%	22.70		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	65 154	-		65 154			12 962		12 962		-	-	19.9%			_
Energy (Vote 29)	03 134			03 134	10 277	10 277	12 702	21274	12 702	21274	_	_	17.770	32.770		-
Integrated National Electrification Programme (Municipal) Grant	99 048	-		99 048			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%			
Energy Efficiency and Demand Side Management (Eskom) Grant	30 230	_		30 230	7 000	0 000	3 303	1 000	3 333	1 003	-	-	11.170	5.3%		
Sub-Total Vote	223 782	-		223 782	118 473	56 048	25 070	10 433	25 070	10 433	-	-	19.4%	8.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		- 47.005	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	17 985 12 949	-		17 985 12 949	469 6 149		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 747	_		12 747	0 149	_	_	-	_		-	-	-	-		
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)	30 000	_		30 000	15 000	10 000	-	-		-	-	-	-	-		
Sub-Total Vote	60 934	-		60 934	21 618	10 000	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		_
Human Settlements (Vote 31)						_		_	-	-		-		-		-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	1 707 711	34 866		1 742 577	561 630	486 906	139 041	218 642	139 041	218 642	-	-	8.5%	13.4%	-	
Cooperative Governance (Vote 3)	1707711	34 000		1742 377	301 030	400 700	137 041	210 042	137 041	210 042	_	-	0.570	13.470		_
Municipal Infrastructure Grant	531 708	-		531 708					95 900		-	-	18.0%			
Sub-Total Vote	531 708	-		531 708	135 493		95 900				-	-	18.0%		-	-
Sub-Total Total	531 708 2 239 419			531 708 2 274 285	135 493 697 123				95 900 234 941		-		18.0% 10.9%		-	
TOTAL	2 239 419	34 800	<u> </u>	2 2/4 200	09/ 123	022 399	234 941	310 620	234 941	310 820	-	-	10.9%	14.0%	-	-
	+				Year to date		First Quarter		VTD Eve	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	1	Actual expenditure				Actual expenditure	Exp as % of	Exp as % of		T
				2017/18	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	30 September 2017	Department		Department		Provincial Department	municipalities		
						mariicipanties	Soptember 2017						Department			
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	<u> </u>	-	<u>-</u>		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	<u> </u>		<u></u>							<u> </u>						<u> </u>

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