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

CONSOLIDATION FOR ALL METROS					V		Final (VTD E		0/ Champas fr	4 - 4 - 4 - 4 - 0	0/ 01	familia dat O	A	I Dall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure		penditure Actual expenditure		rom 1st to 1st Q	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 3	year)	Other Adjustments	2017/18	payment schedule		National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2017	' '			'	direct grants		by 30 September	Department		Department		National	municipalities		
							September 2017	2017					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	12 845	-		12 845	12 845	12 845	3 588	3 611	3 588	3 611	_		27.9%	28.1%		
Infrastructure Skills Development Grant	73 000	-		73 000	33 600	33 600		19 132			-	-	19.7%	26.2%		
Integrated City Development Grant	292 119	-		292 119	-	-	-	26 264	-	26 264	-	-	-	9.0%		
Neighbourhood Development Partnership (Schedule 5B)	273 632	-		273 632	101 364	55 672	6 054	2 857	6 054	2 857	-	-	2.2%	1.0%		
Neighbourhood Development Partnership (Schedule 6B)	14 278	_		14 278	4 469	-	_		-	-	_	-	_	-		
Sub-Total Vote	665 874	-		665 874	152 278	102 117	24 028	51 864	24 028	51 864			3.7%	8.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B)				-	_	-		_		_		-	-			
Municipal Disaster Grant	_	20 812		20 812	20 812	20 812	_	_	_	_	_	. -	-	_		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	_	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_	_	_	_	_	_	_	_	_	_		
Sub-Total Vote	4 566	20 812		25 378	23 856	23 856	-	-	-	-			-	-	-	-
Transport (Vote 37)																
Public Transport Notwork Operations Crant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	- 4 996 621	_		4 996 621	- 1 249 275	1 249 275	308 894	468 662	308 894	468 662	-	-	6.2%	9.4%		
Rural Road Assets Management Systems Grant	4 770 021			4 770 021	1 249 2/3	1 249 275	308 894 -	408 002	308 894	400 002		<u> </u>	0.2%	7.4%	'[
Sub-Total Vote	4 996 621	-		4 996 621	1 249 275	1 249 275	308 894	468 662		468 662			6.2%	9.4%	-	-
Public Works (Vote 6)	7 / / 021			7 //0 021	127/213	127/2/3	330 074	700 002	300 074	100 002		-	0.270	7.470		
Expanded Public Works Programme Integrated Grant (Municipality)	180 953	-		180 953	45 241	45 241	30 467	51 050	30 467			. _	16.8%	28.2%	,	
Sub-Total Vote	180 953	-		180 953	45 241			51 050					16.8%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	225 000	-		225 000	106 314	106 314	73 813	45 638	73 813	45 638	-	-	32.8%	20.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	138 958	-		138 958	90 323	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	52 000	-		52 000	15 000	9 000	1 349	1 287	1 349	1 287	-	-	2.6%	2.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	415 958	-		415 958	211 637	115 314	75 162	46 924	75 162	46 924	-	-	27.1%	16.9%	-	
Water Affairs (Vote 38)	413 730	-		410 700	211 037	113 314	75 102	40 724	75 102	40 724		-	21.170	10.770	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	_	_	_	_	_	_	_	. -	-	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	_	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	185 146	-		185 146	84 900	-	-	-	-	-	-	. -	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	185 146			185 146	84 900	_		-		-		-		-	_	-
Sport and Recreation South Africa (Vote 19)	100 110			100 110	01700											
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	14.010	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	14 318 14 318	
Sub-Total	6 449 118	20 812		6 469 930	- 1 767 187	1 535 803	438 551	618 500	438 551	618 500	+		7.2%	10.1%		
Cooperative Governance (Vote 3)	0 777 110	20 012		0 707 730	1 707 107	1 333 003	430 331	010 300	430 331	010 300		-	1.2/0	10.176	14310	-
Municipal Infrastructure Grant	_	_		_	_	_	_	_	-	-	-	. _	-	-		
Sub-Total Vote	<u> </u>	<u> </u>		-	-			-	-	-	<u> </u>			-	-	
Sub-Total				-	-	-	-	-	-	-				-	-	-
Total	6 449 118	20 812		6 469 930	1 767 187	1 535 803	438 551	618 500	438 551	618 500			7.2%	10.1%	14 318	-
Transfers by Dravinsial Demants and to March 1997	Malie De 1	Auto-4-	Cut.	Total Accident	Year to date	Tennatau !!	First Quarter	Actual "		penditure		rom 1st to 1st Q		for the 1st Q		T
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		23.134410	Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
	1	1		1	1	Municipalities	September 2017	2017			Department		Department			
R thousands	1	1		1	1											
Summary by Provincial Departments												+				<u> </u>
Education	-	-		-	-	-	_	<u> </u>	-	-	† .	-	-	-	1	1
Health	_	-		-	-	-	_	_	_	-		. .	-	-		
Social Development	-	-		-	-	-	-	-	-	-] .	. .	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		- -	-	-		
Agriculture	-	-		-	-	-	-	-	-	-		- -	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		- -	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-		- -	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-		- -	-	-		
Other Departments																

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

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

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

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

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

Eastern Cape: Buffalo City(BUF)							•								
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t			Quarter		oenditure	% Changes from 1st to 1s		ges for the 1st Q		ed Roll Over YTD expenditure
	Division of revenue Act No. 3	year)	Other Adjustments	2017/18	Approved payment schedule		National	by municipalities		by municipalities	Actual expenditure Actual expen National by municipa			Total Available 2017/18	by municipalities
	of 2017					direct grants	Department by 30	by 30 September	Department		Department	National	municipalities		
							September 2017	2017				Departmen	t		
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 300	-		1 300		1 300	345		345	344	-		5.5% 26.5%		
Infrastructure Skills Development Grant	10 560	-		10 560		5 600	2 009	2 010	2 009	2 010	-	- 1	9.0% 19.0%		
Integrated City Development Grant	6 956	-		6 956		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	10 000 1 200			10 000 1 200		-	-	-	-	-	-	-	-		
Sub-Total Vote	30 016			30 016		6 900	2 354		2 354	2 354	-	-	8.2% 8.29	-	_
Cooperative Governance (Vote 3)	00010			00 010	7 0 700	0 700	2 00 1	2 00 1	2 00 1	2001			0.270		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	_	_		_		_	_	-	_	-	-	_		_	
Transport (Vote 37)	-	-			-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant	_	_		_	_	_	_	_	-	_	-	-	_		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	55 869	-		55 869	13 967	13 967	7 235	7 510	7 235	7 510	-	- 1:	2.9% 13.49		
Rural Road Assets Management Systems Grant	-			-		-	-	-	-	-	-	-			
Sub-Total Vote	55 869			55 869	13 967	13 967	7 235	7 510	7 235	7 510	-	- 1	2.9% 13.49	-	-
Public Works (Vote 6)	4.050			4.050	1 220	1 220									
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 952 4 952			4 952 4 952		1 238 1 238		-	-	-	-	-	-		
Energy (Vote 29)	4 952	-		4 952	1 238	1 238	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	25 000	_		25 000	5 000	5 000	_	_	_	_	_	-	_		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 546	-		21 546		-	_	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	46 546	-		46 546	5 19 004	5 000	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant															
Regional Bulk Infrastructure Grant (Schedule 5B)					_	_	_	-	- -	_		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	_	_		_	_	_	_	-	-	_	_	-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	-		-	-	-	_	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote						_	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				_	_	-	_	-	-	_		-	-		
Sub-Total Vote	<u>-</u>			-	<u> </u>	-	-		-	-	-	-	-	-	_
Sub-Total Vote	137 383	-		137 383	3 41 109	27 105		9 864	9 589	9 864	-	-	8.4% 8.69		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	<u> </u>		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	- 127 202	<u> </u>		- 127 202	- 41 100	- 27.405	- 0.500	- 0.074	- 0.500	- 0.074	-	-	8.4% 8.69		-
Total	137 383			137 383	3 41 109	27 105	9 589	9 864	9 589	9 864	-	-	8.4% 8.69	o <u> </u>	-
					Year to date		First Quarter		YTD Exn	penditure	% Changes from 1st to 1st (% Chai	nges for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure A	ctual expenditure	Actual expenditure	Actual Actual	Exp as % o	of Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure expenditure	by Allocation	Allocation by		
						Departments to	Department by 30 September 2017	by 30 September 2017	Department		Provincial municipali Department	ies Provincial Departmen	-		
												2 oparanon			
R thousands		<u> </u>													
Summary by Provincial Departments		 		1			1	+							
Education Health	-	-		-	-	-	_	-	-	· ·	-[- [- [
Social Development	_	_		_		- -	_		<u>-</u>	_			[]		
Public Works, Roads and Transport]] -]		-] []	-] .		-	-		
Agriculture	_	_		_	_	_	_		-		_[-			
	1 .			-	-	-	-	-	-	-	-	-	-		
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

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

Eastern Cape: Nelson Mandela Bay(NMA)					V	a data	Final (VTD E		0/ 01	4 - 4 - 4 - 4 - 0	0/ C hamas	for the det O	A	- Dall Occasi
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to		Quarter Actual expenditure		penditure Actual expenditure		om 1st to 1st Q	Exp as % of	for the 1st Q Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	other Adjustments	2017/18	payment schedule		National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2017/18	by municipalities
	of 2017	, ,			'	direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
							September 2017	2017					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	101	101	101	101	-	-	9.6%	9.6%		
Infrastructure Skills Development Grant	15 394	-		15 394	5 500	5 500	2 923	2 923	2 923	2 923	-	-	19.0%	19.0%		
Integrated City Development Grant	7 308	-		7 308	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	15 000	-		15 000	8 610	8 610	4 780	586	4 780	586	-	-	31.9%	3.9%		
Neighbourhood Development Partnership (Schedule 6B)	1 354	_		1 354	545	-		-		-	_	_	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	40 106	-		40 106	15 705	15 160	7 804	3 610	7 804	3 610	-	-	20.1%	9.3%	-	-
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)	_	_		_		_	_	_	_		_	-	-	_		
Municipal Disaster Grant	_	_		_	_	_	_	_	_	_	_	_	-	_		
Municipal Disaster Recovery Grant	-	-		-	-	_	-	_	-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	- 070 007	-		- 070 007	- (0.00:	- (0.224	- 44.00=	- 00 (00	- 44.00-	-	-	-	-	-		
Public Transport Network Grant Pural Pead Assets Management Systems Crant	273 297	_		273 297	68 324	68 324	14 935	20 628	14 935	20 628	-	-	5.5%	7.5%		
Rural Road Assets Management Systems Grant Sub-Total Vote	273 297	-		273 297	68 324	68 324	14 935	20 628	14 935	20 628	-	-	 5.5%	7.5%	_	
Public Works (Vote 6)	213 291	-		213 291	08 324	08 324	14 935	20 028	14 935	20 028	-	-	5.5%	1.3%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 807	_		4 807	1 202	1 202	_	255	_	255	_		-	5.3%		
Sub-Total Vote	4 807	-		4 807	1 202	1 202	-	255	-	255	-		-	5.3%	-	-
Energy (Vote 29)				1.557	1	. 232								0.070		
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	2 000	2 000	4 477	3 535	4 477	3 535	-	-	14.9%	11.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	30 000	-		30 000	2 000	2 000	4 477	3 535	4 477	3 535	-	-	14.9%	11.8%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	_	_	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	92 005			92 005	34 900	_					_	_	-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	_		-	34 700	_	_	_	_	_	_	_	-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		_	-	-	_	_	-	-	_	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	92 005	-		92 005	34 900	-	-	-	-	-	-	-	-	-	-	-
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 At 1 a 2	440 215	-		440 215	122 131	86 686	27 216	28 029	27 216	28 029	-	-	7.8%	8.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	<u>-</u>	-	-	-
Sub-Total Total	440 215	-		440 215	122 131	86 686	27 216	28 029	27 216	28 029	-	-	7.8%	8.1%	-	-
	440 213		1	440 2 13	122 131	30 000	21 210	20 027	21 210	20 027	<u> </u>	-	1.070	0.170	-	-
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	· ·	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					1	mamorpanties	Coptember 2017	2317		1	Dopartinent		Dopartinelit			
								ĺ								
R thousands		1				ļ		ļ		1						
Summary by Provincial Departments					ļ	ļ			ļ	 						<u> </u>
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	_	-		-	_	· ·	_	· ·	_	1	-	-	-	_		
Social Development	_	_		-	_	· ·	_		· ·	1	-	· -	-	_		
Public Works, Roads and Transport	_	_		-	_	_	_		_	1	-	<u> </u>	-	_		
Agricultura		1	I	Ī -		· -	-		-	1	1	· -	-	· -		
Agriculture Sport Arts and Culture												.				
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	[-	-		
-	- -	-			-	-	-	- -		-	-		-	-		

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

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

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

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

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

Free State: Mangaung(MAN)					·									
	I 5	I a u	lou au a al			to date		Quarter			% Changes from 1st to 1s		s for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to		Actual expenditure by municipalities	Actual expenditure National	by municipalities	Actual expenditure Actual expenditure National by municipa		Exp as % of Allocation by	Total Available YTD expenditure by municipalities
	of 2017	year)		2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department Dy municipa	National	municipalities	2017/16 by municipalities
	012017					direct grants	September 2017	2017	Bopartmont		Dopartment	Department	mamorpantios	
												·		
R thousands														
National Treasury (Vote 10)	3 645			3 645	3 645	3 645	454	478	454	478		- 12.59	% 13.1%	
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 043	-		3 040	3 040	3 040	404	4/8	434	4/8	-	- 12.01	70 13.1%	
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	-	-	-	-	-	-	-	- -	
Sub-Total Vote	27 289	-		27 289	4 025	3 645	454	5 162	454	5 162	-	- 1.7	% 19.2%	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	_	-	_	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	4 566			4 566	3 044	3 044		_	_	_	-	-]		
Municipal Demarcation Transition Grant (Schedule 6B)	-	_			-	- 3 044	_	_	_	_	-	-	_	
Sub-Total Vote	4 566	_		4 566	3 044	3 044	_	-		-	-	-		
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	231 637	-		231 637	57 909	57 909		10 851	14 904	10 851	-	- 6.49	4.7%	
Rural Road Assets Management Systems Grant		-			- 57 000		14 904	10 851	14 004	10 851	-	- / 4	- % 4.7%	
Sub-Total Vote Public Works (Vote 6)	231 637	-		231 637	57 909	57 909	14 904	10 851	14 904	10 851	-	- 6.4	70 4.7%	
Expanded Public Works Programme Integrated Grant (Municipality)	7 629	_		7 629	1 908	1 908	_	_	_	_	_	_	_	
Sub-Total Vote	7 629	-		7 629				-	-	-	-	-		
Energy (Vote 29)	, 027			7 027	1 700	1 700								
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	11 295	11 295	3 143	-	3 143	-	-	- 15.79	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	488	-		488	318	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	- 11 005	-	-	-	-	-	- 45.7		
Sub-Total Vote Water Affairs (Vote 38)	20 488	-		20 488	11 613	11 295	3 143	-	3 143	-	-	- 15.7	% -	
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	_		_	_	_	_	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	93 141	_		93 141	50 000	_	_	_	_	_	-	-	_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	_	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	_	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	93 141	-		93 141	50 000	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)	73 141			75 141	30 000	-		_		-	-		-	-
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	-	-		<u>-</u>	-	-	-	-	-	-	-	-		
Sub-Total	384 750	-		384 750	128 499	77 801	18 501	16 012	18 501	16 012	-	- 6.4	5.5%	
Cooperative Governance (Vote 3)	221,700			221,700		7,7001	10 001	10012	.5551	13012		3.1	3.370	
Municipal Infrastructure Grant	-				_	_		_	_	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total		-			-		-	-	-	-	-	-		
Total	384 750	-		384 750	128 499	77 801	18 501	16 012	18 501	16 012	-	- 6.4	% 5.5%	
					Vacated		Final Core 1		VTD F	anditure	0/ Changes from 4-11- 4 15	0/ 01	o for the 4st O	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		penditure Actual expenditure	% Changes from 1st to 1st 0 Actual Actual		s for the 1st Q Exp as % of	1
	a Dauget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure expenditure	by Allocation	Allocation by	
]				Departments to	Department by 30	by 30 September	Department		Provincial municipalit	ies Provincial	municipalities	
						Municipalities	September 2017	2017			Department	Department		
	Ī]				
			1		Ī]				
R thousands								_				_		
R thousands Summary by Provincial Departments														
Summary by Provincial Departments Education	-			-		-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health	- -	-		-	- -			:			-	-		
Summary by Provincial Departments Education Health Social Development	- - -	- - -		· ·	- - -	- - -				- - -	- - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - - -	- - - -		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - -		
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	- - - - -			- - - - -	- - - - - -	- - - - - -		- - - - -	- - - - -	- - - - -	- - - - -	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - - - -	- - - - - -		- - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - -		

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

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

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

1st Quarter Ended 30 September 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

December Company Com	Gauteng: Ekurhuleni Metro(EKU)					•		_		_					T	
Process		1	I	lau au .	I =							% Changes from 1st to 1st Q				
March Marc				Other Adjustments												
Description 16			year)		2017/18	payment schedule	•		'		by municipalities	, , ,		1	2017/18	by municipalities
March Marc		01 2017					unect grants			Department		Department		municipanties		
Secretary Secretary Company Company Secretary Company Secretar								September 2017	2017				Department			
120 120	R thousands															
Product Prod	National Treasury (Vote 10)															
Control Cont		1 050	-		1 050	1 050	1 050	108	109	108	109		10.3%	10.4%		
Section Sect		-	-		-	-	-	-	-	-	-	-	-	-		
			-			-	-	-	-	-	-	- -	-	-		
\$\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac			-				13 891	-	-	-	-	-	-	-		
Company Comp			_				_				-		_	_		
Marked Service Content Conte		136 106	-		136 106	44 236	14 941	108	109	108	109		0.1%	0.1%	-	-
Marie Conference																
Margin Conference		-	-		-	-	-	-	-	-	-	-	-	-		
March 1996 1997 1					_	_			_							
March Principle Principl		_	_		_	_	_	_	_	_	_	_	_	_		
Project Proj		_	_		_	_	_	_	_	_	_	_	_	_		
Section Sect		_	_		_	_	_	_	_	_	_	_	_	_		
Interest No.		_	_	***************************************	_	_	_	_	_					_	_	_
Control broad Control broa					-											
Part	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-		
Published March State 1987 179	Public Transport Network Operations Grant	-	-		-	-	-		-	-	-	-	-	-		
Section 1997 1998		700 718	-		700 718	175 180	175 180	3 288	19 089	3 288	19 089	- -	0.5%	2.7%		
Chief Desire (1999)		-	-		-	-	-		-	-	-		-	-		
Professional Control of Control		700 718	-		700 718	175 180	175 180	3 288	19 089	3 288	19 089	-	0.5%	2.7%	-	-
Substitution	· · · · · · · · · · · · · · · · · · ·															
Large Print No. Large Print Large Prin			-													
March Part Control (September 1) Part Part Control (September 1) Part		44 718	-		44 718	11 180	11 180	3 958	6 563	3 958	6 563	-	8.9%	14.7%	-	-
Internal and Planta (Text finish to Agent reproductive in real Section 2009) 1.50		40,000			40,000	40,000	40,000	27,000	22.210	27,000	22.210		00.00/	00.00/		
District			-				40 000	36 000	32 310	36 000	32 310	-	90.0%	80.8%		
Page		2 095	-		2 095	1 304	-	-	-	-	-	-	-	-		
Section Control Cont		12,000	-		12,000	-	4 000	-	-	-	-	-	-	-		
Set Total Vision Set V		12 000	_		12 000	_	4 000	_	_	_	-					
Mark Addition (Miles) Miles Mile		54 095	-		54 095	41 364	44 000	36,000	32 310	36,000	32 310		69 2%	62 1%	-	_
Deckground 1 Prints 1 Print		01070			01070	11 001	11000	00000	02 010	00 000	02 010		07.270	02.170		
Signific Ref. Information (Cont.) Cont.		_	_		_	-	_	-	_	-	-	-	_	_		
Signate Nation From Section (Control of Section 1979) Signature of Mark Production (Control of Section 1979) Signature of Mark Production (Control of Section 1979) Signature of Mark Production (Control of Section 1979) Signature of Sectio		-	-		-	-	_	-	_	-	-		-	-		
Web Sub-Operation of Temporary Content (1997) Web Processing Content (1997) Web Processi		-	-		-	-	-	-	-	-	-		-	-		
Hars political translations Const. Street. 1973. 43.55 Transfer lay for the foliage of the foli		-	-		-	-	-	-	-	-	-	-	-	-		
Marcial Authorities (1997 (1998 1		-	-		-	-	-	-	-	-	-		-	-		
Substitution Companies C		-	-		-	-	-	-	-	-	-	-	-	-		
Was 597000 Project (School 50)		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Presidents (Principle Register)		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Traid Vivile Sub-Traid V		-	-		-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Afficiac (Vide 19)		-	_		_	_	-	-	-	-	-		-	-		
2013 Affaire Clay of Natione Notes City Operating Grant 5ub-Total Vivile Human Scittlemorts Chempionship Hotest City Operating Grant 5ub-Total Vivile Human Scittlemorts (Web 31) 1044 Haraceletis (Prescription Chempionship Hotest City Operating Grant 1045 Haraceletis (Prescription Chempionship Hotest City Operating Chempionship Hotest City Operati		-	-		-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant		_	_		_	_	_	_	_	_	_	_		_		
Sub-Total Variety Sub-		_	_		_	_	_	_	_	_	_	_	_	_		
Harman Selfamonia (Vold 2) Rural Households (Findald ES)		_	_		_	_	-	_	-	_	-		-	-	-	-
Rust																
Municipal Hirror Sellements Cycle 2,	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total 955.637 935.637 271960 245.301 43.354 58.071 43.		-	-		-	-	-	-	-	-	-		-	-		
Sub-Total 935 637 935 637 271 960 245 301 43 354 58 071 43 354 58 071 - 4.7% 6.3%		-	-		-	-	-	-	-	-	-		-	-		
Cooperative Coverance (Vole 3)			-						-	-	-	-	-	-		-
Sub-Total Sub-		935 637	-		935 637	271 960	245 301	43 354	58 071	43 354	58 071	-	4.7%	6.3%	-	-
Sub-Total																
Sub-Total		-	-		-	-	-	-	-	-	-		-	-		
First Quarter First Quarter Fronticial Departments to Municipalities (Agency services) Main Budget Multiple of Education Municipalities Multiple of Education Fortificial Departments to Municipalities First Quarter Fronticial Departments to Municipalities Fronticial Departments to Municipalities Fronticial Departments to Municipalities Fronticial Departments First Quarter Fronticial Department by 30 September 2017 Fronticial Departments Fronticial Department by 30 September 2017		<u> </u>					-		-	<u> </u>	<u>-</u>		-	-		
Year to date Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Colfice of the Provincial Colfice of the Pro		935 637	_		935 637		245 301				1	-	4.7%	6.3%		_
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments to Municipalities (Agency services) R thousands Summary by Provincial Departments to Municipalities September 2017 R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Provincial Department Social Development Fig. 1. Social Development Fig. 2. Social Development Fig. 3. Social Development Fig. 4. Social Department by 30 September 2017 Fig. 4. Social Department by 30 September 2017 Fig. 4. Social Department by 30 September 2017 Fig. 5. Social Development Fig. 4. Social Department by 30 September 2017 Fig. 5. Social Development Fig. 4. Social Department by 30 September 2017 Fig. 5. Social Department by 30 September 2017 Fig.		755 557			766 66.	271.700		.0 00.	0007.		30 0.1.			,,		
R thousands Summary by Provincial Departments Education Health Social Development Provincial Departments Social Development Provincial Department Summary by Rovincial Departments Social Development Socia						Year to date		First Quarter		YTD Ex	penditure	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
R thousands Summary by Provincial Departments to Municipalities Education Health Solid Department Solid Development Provincial Department Education Final Department Frovincial Department Department Department Department Dep	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget						•	•							
R thousands Summary by Provincial Departments Education Health Social Development			Budget	Adjustments	2017/18	schedule					by municipalities					
Summary by Provincial Departments Summary by Provincial Departments<										Department				mamorpanties		
Summary by Provincial Departments Summary by Provincial Departments<																
Summary by Provincial Departments Summary by Provincial Departments<																
Education						<u> </u>	 	1			1		1	1		
Health - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td>							 				1		1	1		
Social Development		_	_		-	_	_	_	_	_	·	- -] -	_		
Public Works, Roads and Transport -		_	_		_	1	1	1	1	_]	.] -	_		
Agriculture - <td< td=""><td>·</td><td></td><td></td><td></td><td></td><td>]</td><td>]</td><td>]</td><td>]</td><td>]</td><td>] [</td><td></td><td>.] -</td><td>_</td><td></td><td></td></td<>	·]]]]]] [.] -	_		
Sport, Arts and Culture -	· · · · · · · · · · · · · · · · · · ·	_] -]] .] _] -]] _ [_	. .] -		
Housing and Local Government	1 -	_	_		_	_	_	_	-	_		_	. -] -		
Office of the Premier	• •	-	-		_	-	-	-	-	_	- 1	- -	. -	_		
Other Departments	1	-	-		-	-	-	-	-	-	- 1	-	-	-		
	Other Departments					<u> </u>	<u> </u>	<u>l</u> _		<u> </u>	<u> </u>		<u>l</u>	<u> </u>		

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

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

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

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

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

Gauteng: City Of Johannesburg(JHB)							1		ı	1						
	T 51.1.6	I a u	lou an	I 		o date		Quarter		penditure	% Changes from 1st		% Changes t			d Roll Over
	Division of		Other Adjustments		Approved						Actual expenditure Actual National by mu		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3 of 2017	year)		2017/18	payment schedule	•	National	by municipalities by 30 September	National Department	by municipalities	Department by mu	unicipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2017					direct grants	September 2017	2017	Берагинени		реранинени		Department	municipanties		
							September 2017	2017					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	264	263	264	263	-	-	25.1%	25.0%		
Infrastructure Skills Development Grant	8 760	-		8 760	3 500	3 500	1 909	1 908	1 909	1 908	-	-	21.8%	21.8%		
Integrated City Development Grant	82 182	-		82 182	-	-	-	_	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	79 523	-		79 523	14 000	7 000	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	543	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	172 515	-		172 515	19 093	11 550	2 173	2 171	2 173	2 171	-	-	1.3%	1.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	=	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		_		_	_	_	-	-	_	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	918 187	1		918 187	229 547	229 547	8 446	13 917	8 446	13 917	-	-	0.9%	- 1.5%		
Rural Road Assets Management Systems Grant	710 10/	-		710 10/	229 347	229 047	8 440	13 91/	0 440	13 91/	-	-	U. 9 %	1.5%		
Sub-Total Vote	918 187			918 187	229 547	229 547		13 917	8 446	13 917	-	- -	0.9%	1.5%		
Public Works (Vote 6)	710 107	·		710 107	227 047	227 047	0 440	13 717	0 440	13 71/	-	-	U.7 <i>7</i> 0	1.070		-
Expanded Public Works Programme Integrated Grant (Municipality)	17 421	_		17 421	4 356	4 356	1 152	2 555	1 152	2 555	_	_	6.6%	14.7%		
Sub-Total Vote	17 421	-		17 421	4 356						-	-	6.6%	14.7%	-	-
Energy (Vote 29)	17 721		1	17 721	7 330	7 330	1 132	2 555	1 132	2 333			3.070	14.770		
Integrated National Electrification Programme (Municipal) Grant	40 000	_		40 000	26 446	26 446	22 999	_	22 999	_	-	_	57.5%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	35 068	-		35 068	22 794		-	_	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	_	-	_	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-		15 000	4 000	5 000	-	_	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	_	-	-	-	-	-	-		
Sub-Total Vote	90 068	-		90 068	53 240	31 446	22 999	-	22 999	-	-	-	41.8%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
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	1 198 191	-		1 198 191	306 236	276 899	34 770	18 642	34 770	18 642	-	-	3.0%	1.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 198 191	-		1 198 191	306 236	276 899	34 770	18 642	34 770	18 642	-	-	3.0%	1.6%	-	-
							T									
		T A 11		I =	Year to date	1	First Quarter	Ta		penditure	% Changes from 1st		% Changes			1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Provincial	Actual expenditure by municipalities	Provincial	by municipalities		Actual enditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duaget	Aujustilients	2017/10	Scriedule	Departments to		by 30 September	Department	by mumcipanties		nicipalities	Provincial	municipalities		
						Municipalities	September 2017	2017			Department		Department	•		
D the constant																
R thousands	1	<u> </u>	1	<u> </u>	-	<u> </u>	1	-	-							
Summary by Provincial Departments			1	1		1										
Education	_	_		_	_	_	-	_	_	-	-	-	-	-		
Health Social Payelonment	_]]	_	_	_	_	_	-	-	-	-	-		
Social Development	_	_		_	_	_	_	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1	_		_	_	_	_	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	1	1		_	_			_	_	-	-	-	-	-		
Housing and Local Government]]]	I]]]]	<u> </u>]	<u> </u>	<u>-</u>	- -		
Office of the Premier]]]	_	[]]] []	<u>.]</u>					
	1	Ī		I	1	I	Ī	1	1	I - 1	-	- 1	-	_		1
Other Departments																

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

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

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

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

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

Gauteng: City Of Tshwane(TSH)					_				_			_		
	District	A -11:	Oth A .!'	T-1-1 A 21-1-1-		to date		Quarter			% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments		Approved payment schedule	Transferred to		by municipalities		by municipalities	Actual expenditure Actual expenditure National by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available YTD expenditure 2017/18 by municipalities
	of 2017	year)		2017/10	payment schedule	direct grants		by 30 September	Department	by municipanties	Department by municipalities	National	municipalities	2017/16 by municipanties
	01 2017					unect grants	September 2017	2017	Department		Department	Department	municipanties	1
							Coptoco. 2017							1
R thousands														1
National Treasury (Vote 10)														
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	999	999	999	999		37.7%	37.7%	1
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	
Integrated City Development Grant	38 429	-		38 429	-	-	-	1 197	-	1 197		-	3.1%	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	10 000	10 000	-	995	-	995		-	5.0%	
Neighbourhood Development Partnership (Schedule 6B)	2 410	-		2 410	601	-	-	-	-	-		-	-	
Sub-Total Vote	63 489	-		63 489	13 251	12 650	999	3 192	999	3 192		1.6%	5.2%	
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_	-		-	_	-		_	-	<u> </u>
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	900 239	-		900 239	225 060	225 060		112 680		112 680	-	10.2%	12.5%	
Rural Road Assets Management Systems Grant	-	-		-	-	-	- 01 522	- 440 (00	- 01 522	- 440 (00		- 40.00	-	
Sub-Total Vote	900 239	-		900 239	225 060	225 060	91 523	112 680	91 523	112 680		10.2%	12.5%	
Public Works (Vote 6) Funanded Dublic Works Programme Integrated Cront (Municipality)	00 151			00.455	F 440	F 440	F 44.0		F 440			05.001		
Expanded Public Works Programme Integrated Grant (Municipality)	20 451	-		20 451	5 113				5 113	-		25.0%	-	
Sub-Total Vote	20 451	-		20 451	5 113	5 113	5 113	-	5 113	-		25.0%	-	
Energy (Vote 29)	20.000			20.000	1.070	1.070								
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	1 073	1	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 912	-		15 912	10 342	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	5 000	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	- 4F 010	-		- 4F 012	- 1/ 415	- 1 072	-	-	-	-		-	-	1
Sub-Total Vote	45 912	-		45 912	16 415	1 073	-	-	-	-		-	-	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-		-		-	-	-	-	_	_	
Water Services Infrastructure Grant (Schedule 5B)	-	_		_		_		_	_	_	-		_	
Water Services Infrastructure Grant (Schedule 6B)				_						_				
Sub-Total Vote						_		_		_			_	
Sport and Recreation South Africa (Vote 19)														1
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	-	-		-	-	-	-	-	-	-		-	-	
Sub-Total	1 030 091	-		1 030 091	259 839	243 896	97 635	115 871	97 635	115 871		9.6%	11.5%	
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant		-		-		_	-	-	_	-		-	-	1
Sub-Total Vote		-		<u> </u>			-				<u> </u>			
Sub-Total		<u>-</u>			-		-		-	-	-			
Total	1 030 091	-		1 030 091	259 839	243 896	97 635	115 871	97 635	115 871		9.6%	11.5%	
					Year to date		First Quarter			penditure	% Changes from 1st to 1st Q		for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		-	Actual expenditure			Actual Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities by 30 September	Provincial Department	by municipalities	expenditure expenditure by Provincial municipalities	Allocation Provincial	Allocation by municipalities	
						Departments to Municipalities	September 2017	2017	Department		Department municipalities	Department	municipalities	1
						, , , , , , , , , , , , , , , , , , , ,	.,				• • • •	,,		[
R thousands		<u></u>		<u></u>	<u> </u>	<u> </u>	<u> </u>	<u>l</u> _	<u> </u>			<u> </u>	<u></u>	<u>, </u>
Summary by Provincial Departments			1	ı 	1									
Summary by Provincial Departments Education	-	-		-	-	-	-	_	_	- 1	- -		_	' I
	-			-	-	-	-	-	-	[[-] -	-	-	\
Education	- - -			- -	-	-		-	-	:		-	-	
Education Health	- - - -	-		- - -	-	-	-					-	-	
Education Health Social Development	- - - -			- - - -	-	-	-	-	-	-		-	-	
Education Health Social Development Public Works, Roads and Transport	- - - - -			- - - - -	- - - - -	- - - -	-	-	-	-		-	-	
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - -			- - - - - -	- - - - -	- - - - -	- - - - - -	-	-			- - - -	- - - - -	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -			- - - - - -	- - - - - -	- - - - - -			-			- - - - -	- - - - - -	

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

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

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

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

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

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant	Division of revenue Act No. 3 of 2017 1 050 27 893 39 111 50 000	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule			by municipalities			% Changes from 1 Actual expenditure Actu National by r Department		% Changes f Exp as % of Allocation	Exp as % of Allocation by municipalities	Approved Total Available 2017/18	Roll Over YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	revenue Act No. 3 of 2017 1 050 27 893 39 111	year)	Other Adjustments			municipalities for	National .	by municipalities	National		National by r		Allocation	Allocation by		
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	of 2017 1 050 27 893 39 111			2017/10	payment schedule	•		, ,		by municipanties	1 -	numcipanties	1	,	2017/10	by municipanties
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 050 27 893 39 111					uncer grants	Department by 30	I DV SU SANIAMBA					National	municinalities		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	27 893 39 111						September 2017	2017	Department		Department		Department	mariicipantics		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	27 893 39 111	-					Coptombol 2017	2011					Dopartment			
Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	27 893 39 111	-														
Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	27 893 39 111	-														
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	39 111			1 050	1 050	1 050	1 050		1 050	1 050	-	-	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		27 893	14 000	14 000	4 061	9 725	4 061	9 725	-	-	14.6%	34.9%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	50 000	-		39 111	-	-	-	10 591	-	10 591	-	-	-	27.1%		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		50 000	24 759	14 062	1 274	1 275	1 274	1 275	-	-	2.5%	2.5%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	2 920	-		2 920	1 100	-	_	_	_	-	-	_	-	_	***************************************	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	120 974	-		120 974	40 909	29 112	6 385	22 641	6 385	22 641	-	-	5.4%	19.2%	-	-
Municipal Systems Improvement Grant (Schedule 6B)																
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
· ·	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	917 150	-		917 150	229 288	229 288	89 304	130 344	89 304	130 344	-	-	9.7%	- 14.2%		
	917 150	-		917 150	229 288	229 288		130 344	89 304	130 344	-	-	9.7%	14.2%		
Rural Road Assets Management Systems Grant Sub-Total Vote	917 150	-		917 150	229 288	229 288	89 304	130 344	89 304	130 344	-	-	9.7%	14.2%		
Public Works (Vote 6)	717 150	-		91/ 150	229 288	229 288	89 304	130 344	89 304	130 344	-	-	9.1%	14.2%	-	-
· ·	66 792			66 792	16 698	16 698	16 698	34 492	16 698	34 492			25.0%	51.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	66 792	-		66 792	16 698 16 698	16 698				34 492	-	-	25.0% 25.0%	51.6%	-	_
Energy (Vote 29)	00 / 72			00 172	10 070	10 070	10 070	34 472	10 070	J4 47Z	-		23.076	31.070	-	-
Integrated National Electrification Programme (Municipal) Grant	35 000	=		35 000	18 000	18 000	7 194	9 793	7 194	9 793	_	_	20.6%	28.0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 102			4 102	2 665	10 000	7 174	7773	7 174	7 7 7 5	-		20.070	20.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 102	_		4 102	2 003	_	_		_	_	-		-	_ []		
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000			15 000	5 000	_				_	-		_	_ []		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	_		13 000	3 000	_	_	_	_	_	-	_	_	_		
Sub-Total Vote	54 102	-		54 102	25 665	18 000	7 194	9 793	7 194	9 793	-	-	14.4%	19.6%	-	-
Water Affairs (Vote 38)	01102			01102	20 000	10 000	7 171	7 7 70	7 171	7,70			11.170	17.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		-	_	_	_	_	_	-	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	_	-		-	_	_	_	_	_	_	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 6B)	_	-		-	_	_	_	_	_	_	-	_	_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	_	_	_	_	-	_	-	-	-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	_	_	_	-	-	-	-	-	_		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	_	_	_	-	-	-	-	-	_		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	_		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	_		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	_		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	_	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	14.210	
Municipal Human Settlements Capacity Grant	-	<u>-</u>		-	-	-	-	-	-	-	-	-	-		14 318 14 318	
Sub-Total Vote Sub-Total	1 159 018	-		1 150 010	212 540	202 000	119 581	197 270	119 581	197 270	-	-+	10.4%	17 10/		-
Cooperative Governance (Vote 3)	1 107 018	-		1 159 018	312 560	293 098	119 281	197 270	119 281	17/ 2/0	-	-	10.4%	17.1%	14 318	-
Municipal Infrastructure Grant														,		
Sub-Total Vote				<u> </u>		-		-		-	-	<u>-</u>	-		-	
Sub-Total Vote	-					_	 			-					-	_
Total	1 159 018			1 159 018		293 098		197 270		197 270	-	_	10.4%	17.1%		-
Total	1 107 010			1 107 010	012 000	270 070	117001	177 270	117 551	177 270			10.170	171178	11010	
					Year to date		First Quarter		YTD Exp	enditure	% Changes from 1s	t to 1st Q	% Changes f	or the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		penditure by	Allocation	Allocation by		
						Departments to		by 30 September	Department			unicipalities	Provincial	municipalities		
						Municipalities	September 2017	2017			Department		Department	,		
								1								
R thousands														,		
Summary by Provincial Departments								†		+						
Education	_	_		_	-	_	_	-	_	_	_	_	_	_		
Health	_	-		-	_	ļ <u>.</u>	_] -	_		_	_ [_			
Social Development	<u>-</u>	_		_	_		_			_	_	_ [_	_ !		
Public Works, Roads and Transport	_	_		_	_		_			_	_	_ [_	_ !		
Agriculture	-	-		-	_	-	_		_	.	-	-	_	_!		
Sport, Arts and Culture	-	-		-	_		-		_	.	-	-	_	_!		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	_		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	_ !		
Other Departments					[ĺ	Ì		Ì							ĺ

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

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

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

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

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

Name	Western Cape: Cape Town(CPT)							T							
Processing Process P		1 5:	T a 11 1 1 /5 at 1	lou au I	A							% Changes from 1st to 1st			Approved Roll Over
March Marc				Other Adjustments											
Property			year)		2017/10	payment schedule	•				by municipanties	•		1	2017/16 by municipalities
Section Company Comp		0.20					am out grame			2 Sp a	-	2 opao		.	
Section Company Comp															
The Control of the Additional Control of t		-													
March 2014 1985 1		1.050	_		1.050	1 050	1.050	267	267	267	267		25.49	25.4%	
Company Comp												-			
Page	·					-	-					-			
Substitution						2 109	2 109	-	-	-	-	-	- -	-	
Expension Control Cont						_			-	_	}	_		-	
March Control Contro		75 379	-		75 379	8 159	8 159	3 751	12 625	3 751	12 625	-	- 5.09	6 16.9%	
March Marc															
March Marc		-			-	-	-	-	-	-	-	-	-	-	
March Control Contro		_			20.812	20.812	20.812		_	_	_	-			
March Marc		_	-		-	-	-	-	-	-	-	-		-	
March Marc		-	-		-	-	-	-	-	-	-	-	- -	-	
Interest Profession	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	
Part State Control		-	20 812		20 812	20 812	20 812	-	-	-	-	-	-	-	
Mathematic Process Mathema											000000000000000000000000000000000000000				
Part		-	-		-	-	-		-	-	-	-	-	-	
According to Symmetric Company		999 524			999 52 <i>1</i>	250 000	250 000		153 644	79 259	153 644	-	7 0%	15.4%	
Section 1985 1986		-	_				230 000		-		- 100 044	-	-	15.470	
Public Notice Public Pub	Sub-Total Vote	999 524	-		999 524	250 000	250 000	79 259	153 644	79 259	153 644	-	- 7.99	6 15.4%	
Section 1.1	Public Works (Vote 6)														
Empty (Cov. 24)												-			
Figure State 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15		14 183	-		14 183	3 546	3 546	3 546	7 184	3 546	7 184	-	- 25.09	50.7%	
Page		E 000			E 000	2 500	2 500								
Each part of Class Indian of Class and Self-and College							2 300				-	-			
Part		- 37 747	_		-	- 30 030	_	_	_	_	_	-		_	
Particular Programe Particular Programs		10 000	-		10 000	1 000	_	1 349	1 287	1 349	1 287	-	- 13.5%	12.9%	
March Allamer (New 20) March 2017 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-	-	-		-	
Coding to Position and Statistics of Line (1987) Coding to Position (1987) Codin		74 747	-		74 747	42 336	2 500	1 349	1 287	1 349	1 287	-	- 9.09	8.6%	
Signal Mail Francisco Chan (Carlad Life)															
Registral for Manuscript (1998) Extra Control (1998) Extra Co		-	-		-	-	-	-	-	-	-	-	-	-	
Wait Schools Counting and Transfer Schools (Schools 1971) Wait Schools Counting and Transfer Schools (Schools 1971) Wait Schools Counting and Entransfer Schools (Schools 1972) Wait Schools Counting Schools (Schools 1972) Wait Schools Counting Schools (Schools 1972) Wait Schools (Sc					-				_		-			_	
Pass Series (Subsequence Subsequence		_	_		- -	-	_	_	-	_	-	-	-	_	
As a first as first as first Cent (S. First 195)		-	_		-	-	_	-	-	-	-	-		-	
Social Engine Programs Column	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	
Name Services Infrastructure Careful Services		-	-		-	-	-	-	-	-	-	-	-	-	
Number N		-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Visit Sub-Total City Cyclenting Grant Sub-Total City Cyclent		-	-		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Artica (Vota 19) Column		-	-		-	-	-		-	-	-	-	-	-	
2013 Africa Nation Falor City Operating Grant Sub-Total Value Internal Section Composition Falor City Operating Grant Sub-Total Value Internal Section Composition Falor City Operating Grant Internal Section City Operating Grant															
Sub-Total Value	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	
Number Colorado		_	-		_	_	_	_	-	_	-	-		_	
Paral Households Infriesduture Carrol (Schedule 58) Paral Households Infriesduture Grant Sub-Total (Paral Households Infriesduture Grant Sub-Total Households Infriesduture Grant Sub-Total (Paral Households Infriesduture Grant Sub-Total Households Infriesdute Grant Households In		-	-		-	-	-	-	-	-	-	-	-	-	
Raral Househoods Infrastructure Grant (Schodule 65)															
Municipal Human Sell/emerits (Sapecity Capacity Capacit					-				_		-	-		_	
Sub-Total 1163 833		_	_		-	_	_	_	_	_	-	-		_	
Cooperative Governance (Volot 3) Municipal Interstructure Grant Sub-Total Vole Sub-	Sub-Total Vote		<u> </u>			<u> </u>	<u> </u>	<u> </u>		<u> </u>					<u> </u>
Multicipal Infrastructure Grant Sub-Total View Sub-		1 163 833	20 812		1 184 645	324 853	285 017	87 905	174 740	87 905	174 740	-	- 7.89	15.5%	
Sub-Total				1							T				
Sub-Total		-	-		-	-	-	-	-	-	-	-		-	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Social Departments Social Departments Total Available Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Adjustment Budget Adjustment Adjustment Budget Adjustment Adjustment Adjustment Sendedule Approved payment Sendedule Approved payment Sendedule Approved payment Sendedule Approved payment Frovincial Department by 30 September 2017 Budget Budget Actual expenditure Actual expenditure Actual expenditure Provincial Department Budget Budget Actual expenditure Provincial Department Budget Actual expenditure Actual expenditure Provincial Department Budget Actual expenditure Provincial Department Budget Actual expenditure Provincial Department Budget Actual expenditure Actual expenditure Actual expenditure Actual expenditure Provincial Department Budget Actual expenditure Actual expenditure		-	-		-	-	-		-	-	-	-		-	
Vear to date Vear		1 163 833	20 812		1 184 645	324 853	285 017		174 740	87 905	174 740	-	- 7.89	6 15.5%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Adjustment Budget Adjustment Budget Adjustments Adjustments Budget Adjustment Budget Adjustments Budget Actual expenditure Actual expenditure Actual expenditure Actual expenditure Budget Budget Auxil expenditure Budget Approvincial Department by 30 September 2017 Allocation by municipalities Budget Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Budget Actual expenditure Budget Actual expenditure Actual														<u>'</u>	
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Specific Agriculture Specif										· ·	•				
R thousands Summary by Provincial Departments to Municipalities Summary by Provincial Departments Education Social Development Health Social Development Provincial Department Provincial Department Department Provincial Department Depar	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget								· ·					
R thousands 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 Municipalities September 2017 2017 Department D			Dauget	Aujustilleills	2017/10	scriedule	Departments to				by mumorpanties				
Summary by Provincial Departments Summary by Provincial Departments<							Municipalities								
Summary by Provincial Departments Summary by Provincial Departments<															
Summary by Provincial Departments Summary by Provincial Departments<	R thousands														
Education		1						1			†				
Social Development -	Education	-	-		-	-	-	-	-	-	- 1	-	-	-	
Public Works, Roads and Transport -		-	-		-	-	-	-	-	-	- 1	-	-	-	
Agriculture - <td< td=""><td>·</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- </td><td>- </td><td>-</td><td>-</td><td></td></td<>	·	-	-		-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture -		-	-		-	-	-	-	-	-	-	-	-	-	
Housing and Local Government Office of the Premier		_	_		-	_	_	_	_	_	- 1	-[- 1]	
Office of the Premier]] []] []		- -]	
					-					-		-	-	-	
Other Departments	Other Departments	<u> </u>		<u> </u>		<u>L_</u> _	<u></u>		<u> </u>		<u> </u>				

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