CONSOLIDATION FOR SECONDARY CITIES					V	to data	El C	Vicertor	VTD F	anditura	9/ Change - f-	am 1at to 1at 2	% Chancer	for the fet C	Annec	I Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date 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	YTD expenditure
	revenue Act No.	vear)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	you,	rajastinanis	2011110	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by manapantic.
							Department by 30	30 September	Department		Department		Department			
							September 2017	2017					•	'		1
R thousands															+	
National Treasury (Vote 10) Local Government Financial Management Grant	39 159			39 159	39 159	39 159	6 364	6 244	6 364	6 244			16.3%	15.9%	1	
Infrastructure Skills Development Grant	44 446	-		39 159 44 446	18 900	16 400	8 859	11 040	8 859	11 040	-	-	19.9%		1	
Integrated City Development Grant	44 440			44 440	10 900	10 400	0 009	11 040	0 039	11 040			19.970	24.070	1	
Neighbourhood Development Partnership (Schedule 5B)	343 500			343 500	125 236	106 158	55 177	35 752	55 177	35 752			16.1%	10.4%	1	
Neighbourhood Development Partnership (Schedule 6B)	12 866			12 866	6 538				-						1	
Sub-Total Vote	439 971	-		439 971	189 833	161 717	70 400	53 036	70 400	53 036		-	16.5%	12.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	1	
Municipal Systems Improvement Grant (Schedule 6B)	5 092			5 092	3 724		-	-	-		-			- 1	1	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-		- 1	1	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	15 600			15 600	10 401	10 401	25	3 209	25	3 209	-	-	0.2%	20.6%	1	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	15 000	-		10 000	10 401	10 401	20	3 209	20	3 209	-	-	0.2%	20.0%	1	
Sub-Total Vote	20 692			20 692	14 125	10 401	25	3 209	25	3 209	-		0.2%	20.6%		
Transport (Vote 37)	20 072			20 072	14 123	10 401	23	3 207	2.5	3 2 0 7			0.270	20.0%		
Public Transport Infrastructure and Systems Grant	_			_					_	_					1	
Public Transport Network Operations Grant					-			-						- '	1	
Public Transport Network Grant	1 162 939	-	1	1 162 939	290 734	290 734	86 739	101 557	86 739	101 557	-	-	7.5%	8.7%	I	1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 162 939			1 162 939	290 734	290 734	86 739	101 557	86 739	101 557		-	7.5%	8.7%	-	
Public Works (Vote 6)			l	_	l		l						_		1	
Expanded Public Works Programme Integrated Grant (Municipality)	77 011	-		77 011	19 260	19 260	9 049	15 464	9 049	15 464	-	-	11.8%			ļ
Sub-Total Vote Energy (Vote 29)	77 011	-		77 011	19 260	19 260	9 049	15 464	9 049	15 464	-	-	11.8%	20.1%		-
Integrated National Electrification Programme (Municipal) Grant	257 048			257 048	81 548	81 548	10 183	9 802	10 183	9 802			4.0%	3.8%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	479 119			479 119	311 353	01340	10 103	9 002	10 103	9 002			4.070	3.070	1	
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	477117			477117	311333										1	
Energy Efficiency and Demand Side Management (Municipal) Grant	41 236			41 236	13 000	11 000	218	218	218	218	_	_	0.5%	0.5%	1	
Energy Efficiency and Demand Side Management (Eskom) Grant									-						1	
Sub-Total Vote	777 403			777 403	405 901	92 548	10 401	10 020	10 401	10 020		-	3.5%	3.4%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-		-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	229 676			229 676	71 887	71 887	71 887	62 555	71 887	62 555	-		31.3%	27.2%	1	
Regional Bulk Infrastructure Grant (Schedule 6B)	277 825	-		277 825	142 530	-	-	-	-	-	-	-	-	- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-		- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-		-	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-		-	-	-	-	-		-	1	
Bucket Fradication Programme Grant															1	
Water Services Infrastructure Grant (Schedule 5B)	364 191			364 191	132 596	119 096	22 943	31 685	22 943	31 685	_	_	6.3%	8.7%	1	
Water Services Infrastructure Grant (Schedule 6B)	100 000			100 000	58 600				-	-					1	
Sub-Total Vote	971 692			971 692	405 613	190 983	94 830	94 239	94 830	94 239		-	16.0%	15.9%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-				1	
2014 African Nations Championship Host City Operating Grant				-	-		-					-				
Sub-Total Vote	-			-			-						*	-		
Human Settlements (Vote 31)			1		1		1							'	I	1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)			1	· ·	-		-	-		-		-		- 1	1	1
Municipal Human Settlements Capacity Grant	1	-		1		-	-	-	-	-	-	-	-	- 1	1	1
Sub-Total Vote	 	 		 		 	-	-	-	-	-			1	-	-
Sub-Total	3 449 708			3 449 708	1 325 466	765 643	271 444	277 524	271 444	277 524			10.5%	10.8%		
Cooperative Governance (Vote 3)	5 447 700			3 447 700	1 525 400			277 324					10.070			
Municipal Infrastructure Grant	2 623 816		1	2 623 816	900 152	900 152	281 553	281 957	281 553	281 957	-	-	10.7%	10.7%	1	1
Sub-Total Vote	2 623 816			2 623 816	900 152	900 152	281 553	281 957	281 553	281 957		-	10.7%	10.7%		
Sub-Total	2 623 816			2 623 816	900 152	900 152	281 553		281 553				10.7%			
Total	6 073 524	-		6 073 524	2 225 618	1 665 795	552 997	559 482	552 997	559 482	-	-	10.6%	10.8%		
									WTF -							
Total to Book and Boo	Maria Burdani	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Actual	Denditure Actual	% Changes fr	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	1
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
	1			1		Municipalities	Department by 30	30 September 2017	Department		Department		Department	'	1	1
	1		1	1			September 2017				1			'	1	1
R thousands	1			1										'	1	1
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-		- '		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	- '	I	1
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	- '	1	1
	1 -		l .			1 .								1 - '	1	1
Public Works, Roads and Transport																
Agriculture		-		-	-	-	-	-	-	-		-	-	-		
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-		-	-	-	:	-		
Agriculture	-	-		-	:	-	-	-	-	-	-	-	-			

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

Free State: Matjhabeng(FS184)									,							
	Division of	Adjustment (Mid	I Other	Total Available	Year t Approved	Transferred to	First (Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	3 of 2017	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	5 61 2017				Scirculic	uncu grunis	Department by 30		Department	manicipantics	Department	mamorpanics	Department	mamorpanaes	1	
							September 2017	2017							1	
R thousands																
National Treasury (Vote 10)															1	
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	1 144	1 145	1 144	1 145	-	-	53.3%	53.4%	1	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	-	1	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	-	1	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	1	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 145	-	+	2 145	2 145	2 145	1 144	1 145	1 144	1 145		-	53.3%	53.4%	-	
Cooperative Governance (Vote 3)	2 143	+	+	2 143	2 143	2 143	1 144	1 143	1144	1 143		-	33.370	33.470		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-								1	
Municipal Systems Improvement Grant (Schedule 6B)	788			788	788	-	-								1	
Municipal Disaster Grant	-			-	-	-	-	-	-		-				1	
Municipal Disaster Recovery Grant					-	-	-	-	-		-				1	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	788	-		788	788				-			-	-	-	-	-
Transport (Vote 37)															1	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant				-	-	-	-	-	-	-		-	- 1		1	
Rural Road Assets Management Systems Grant	-		+		-	-	-	-	-	-	-	-	<u> </u>	-		
Sub-Total Vote	-		4		-	-	-	-	-	-	-	-	<u> </u>			-
Public Works (Vote 6)		1					1			1	1				1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		+	1 000	250	250	-	-	-	-	-	-		─		
Sub-Total Vote	1 000	-	+	1 000	250	250	-	-	-	-	-	-		-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000	1		5 000	500	500	1	883		883	1			17.7%	1	
Integrated National Electrification Programme (Nunicipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	29 680			29 680	19 291	500	-	883	-	883	-	-	-	17.776	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	27 000	-		29 000	19 291		-						- 1		1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant				-			-								1	
Sub-Total Vote	34 680		+	34 680	19 791	500		883	-	883				17.7%		_
Water Affairs (Vote 38)	54 000	+	1	51 000	1,777	500		000		000				17.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_	_	_				_			_	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-								1	
Regional Bulk Infrastructure Grant (Schedule 6B)	3 000			3 000	500	-	-	-	-		-				1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-		-				1	
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)	30 000	-		30 000	15 000	15 000	2 409	2 199	2 409	2 199	-	-	8.0%	7.3%	1	
Water Services Infrastructure Grant (Schedule 6B)						-					-	-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	33 000	-		33 000	15 500	15 000	2 409	2 199	2 409	2 199		-	8.0%	7.3%	-	-
															1	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
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	-	-		-	-	-	-	-	-	-	-	-	- '	-	1	
Sub-Total Vote	-	-		-	-	-	-	-	-		-			-	-	
Sub-Total	71 613			71 613	38 474	17 895	3 553	4 226	3 553	4 226	-		9.3%	11.1%		
Cooperative Governance (Vote 3)															1	1
Municipal Infrastructure Grant	121 216	-	1	121 216	49 066	49 066	30 782	33 850	30 782	33 850	-	-	25.4%	27.9%		
Sub-Total Vote	121 216		4	121 216	49 066		30 782		30 782		-	-	25.4%	27.9%		-
Sub-Total Total	121 216 192 829		 	121 216 192 829	49 066 87 540	49 066 66 961	30 782 34 335	33 850 38 076	30 782 34 335	33 850 38 076	-	-	25.4% 21.5%	27.9% 23.9%	<u> </u>	-
10(3)	192 829			192 829	87 540	66 961	34 335	38 076	34 335	38 076			21.5%	23.9%		
					Year to date		First Quarter		YTD EV	penditure	% Changes fr	om 1st to 1st Q	% Channee	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1 1 5	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		1			1	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
		1			1	Municipalities	Department by 30 September 2017	30 September 2017	Department	1	Department		Department		1	
		1			1	1	Suprember 2017			1	1				1	
R thousands		1			1	1	1			1	1		'		1	
Summary by Provincial Departments			T		1	1	1			1	1					
Education	-	-	1	-	-	-	-	-	-	-	-	-		-	1	1 -
Health	-	-		-	-	-	-	-	-	-	-	-	- '	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	- '	-	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	- '	-	1	
Agriculture	-	-		-	-	-	-	-		-	-	-	- 1	-	1	
		1 -	1	1 -	-	-	-	-		-	-		- '		1	1
Sport, Arts and Culture	_															
Housing and Local Government		-		-	-	-	-	-	-	-	-	-	- 1	-		
	:			-	-	-	-	-	-	-	-	-	-1	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Gauteng: Emfuleni(GT421)																
	B1 1 1 1		011			o date		Quarter	YTD Ext	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2017/18	YTD expenditure
	revenue Act No. 3 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/18	by municipalities
	3 01 2017				Scriedule	unect grants	Department by 30	30 September	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017	2017	Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	-	193	-	193	-	-	-	12.5%		
Infrastructure Skills Development Grant		-									-					
Integrated City Development Grant		-									-					
Neighbourhood Development Partnership (Schedule 5B)	30 000	-		30 000	9 474	6 360	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 771	-		1 771	1 138	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	33 321	-		33 321	12 162	7 910		193		193		-	-	0.6%		-
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	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	· ·	1	-	-	-	-	-	-	-	-		-		1	
Public Transport Network Grant	-	· ·	1		-	-	-		-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)		1	1							1	1				1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 847	-		2 847	712	712	532	-	532	-	-	-	18.7%	-	ļ	
Sub-Total Vote	2 847	-		2 847	712	712	532	-	532	-	-	-	18.7%	-	-	-
Energy (Vote 29)		1	1						1	1	1		1		1	
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	4 000	4 000	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 131	-		4 131	2 684	-	-	-	-	-	-	-	-	-		
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	12 131	-		12 131	6 684	4 000	-	-		-			-	-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1/0.022	-		1/0.022	67 533	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	168 033	-		168 033	6/ 533	-	-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-	-	-		-		-	-		
	-	-		-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-		-	-	-		-		-	-		
Bucket Eradication Programme Grant	-	-			-		-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	15 000	15 000	1 376		1 376	-	-	-	4.6%	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	30 000	-		30 000	15 000	13 000	13/0		1 3/0		-		4.0%	-		
Sub-Total Vote	198 033			198 033	82 533	15 000	1 376		1 376				4.6%			
Sport and Recreation South Africa (Vote 19)	170 033			170 033	02 333	13 000	1 370	-	1370		_	-	4.070		-	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote		_													_	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		_									-					
Rural Households Infrastructure Grant (Schedule 6B)	_		1				-	-		-					1	
Municipal Human Settlements Capacity Grant		-	1	-		-	-		-	-	-		-		1	
Sub-Total Vote		-		-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total	246 332	-		246 332	102 091	27 622	1 908	193	1 908	193		-	2.6%	0.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	181 645	-	1	181 645	81 745	81 745	20 484	-	20 484	-	-	-	11.3%	-	1	
Sub-Total Vote	181 645			181 645		81 745	20 484		20 484			-	11.3%	-	-	-
Sub-Total	181 645	-		181 645	81 745	81 745	20 484		20 484			-	11.3%	-	-	-
Total	427 977			427 977	183 836	109 367	22 392	193	22 392	193			8.8%	0.1%		-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1	1			Municipalities	Department by 30	30 September 2017	Department Provincial	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
	1	1	1			umorpundes	September 2017	2017	2 oparament	1	Department		Department		1	
		1	1			1			1	1	1		1		1	
R thousands	1	1	1			1			1	1	1		1		1	
Summary by Provincial Departments																
Education	-	-		-		-	-	-	-	-	-	-	-	-		1
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	-	1	-	-	-	-	-	-	1 -	1 -	-	1 -	-	1	
Office of the Premier	-	-	1	-	-	-	-	-	-	1 -	1 -	-	1 -	-	1	
Other Departments	1	1	1	1	1	1	i e	1	1	1	1	1	1	1	1	1

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

Gauteng: Mogale City(GT481)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	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	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	0 01 2017				Scriedale	uncor grants	Department by 30		Department	manicipantics	Department	manicipantics	Department	municipanies		
							September 2017	2017								
R thousands							·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	309	309	309	309	-	-	19.9%	19.9%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Grani Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	2 500	2 500	1 677	-	1 677	-	-	-	8.4%	-		
Neighbourhood Development Partnership (Schedule 3B)	1 606			1 606	710	2 300	10//		10//				0.470			
Sub-Total Vote	23 156			23 156	4 760	4 050	1 986	309	1 986	309	-		9.2%	1.4%	-	-
Cooperative Governance (Vote 3)	25 150			25 155	1700	4 050	1 700	507	1700	507			7.2.0	1.470		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-			-	-	-		-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant							-		-							
Public Transport Network Grant																
Rural Road Assets Management Systems Grant							1			1					1	1
Sub-Total Vote	i .	T :		-				-	-				-		-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 917	<u> </u>	<u> </u>	4 917	1 230	1 230	1 230	1 294	1 230	1 294			25.0%	26.3%		
Sub-Total Vote	4 917			4 917	1 230	1 230	1 230	1 294	1 230	1 294	-	-	25.0%	26.3%	-	
Energy (Vote 29)	1															
Integrated National Electrification Programme (Municipal) Grant		-					-	-		-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 118	-		10 118	6 577	-	-	-	-	-	-	-	-	-		
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	6 000	-		6 000	2 000	2 000	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 118			16 118	8 577	2 000	-	-	-	-			-	-		
Water Affairs (Vote 38)	10 110			10 110	0 3//	2 000		-	-	-	-	-				
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_	_		_	_	_							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	_			-	_		-					
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-	-	-		-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-									-	-				
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	15 000	15 000	1 000	1 757	1 000	1 757	-	-	3.3%	5.9%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	30 000	-		30 000	15 000	15 000	1 000	1 757	1 000	1 757	-	-	3.3%	5.9%		
Sport and Recreation South Africa (Vote 19)	30 000	-		30 000	13 000	15 000	1 000	1737	1 000	1737		-	3.370	3.7%	-	-
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote	74 191	-		74.00	29 567	-	4 216	2010		3 360	-	-	,	F 401	-	-
Sub-Total Connective Covernment Meta 2)	74 191	<u> </u>	1	74 191	29 567	22 280	4 216	3 360	4 216	3 360	-	-	6.7%	5.4%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	119 195			119 195	53 348	53 348	22 015	21 809	22 015	21 809			18.5%	18.3%	1	1
Sub-Total Vote	119 195	-		119 195	53 348	53 348		21 809	22 015	21 809		1	18.5%	18.3%		
Sub-Total Sub-Total	119 195			119 195	53 348	53 348		21 809	22 015	21 809		1	18.5%	18.3%		1
Total	193 386			193 386	82 915	75 628					-	-	14.4%	13.9%	-	-
					Warran data		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)					Year to date											
	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Frovincial Departments to municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18		Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	Main Budget				Approved		expenditure Provincial Department by 30									
This is a service of the services of the servi	Main Budget				Approved	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget				Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands	Main Budget				Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments	Main Budget				Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget				Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Heuatin	Main Budget				Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2017	expenditure by municipalities by 30 September 2017	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget				Approved	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Heuatin	Main Budget				Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2017	expenditure by municipalities by 30 September 2017	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget				Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2017	expenditure by municipalities by 30 September 2017	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Education House Company Full Works, Roads and Transport	Main Budget				Approved	Provincial Departments to	expenditure Provincial Department by 30 September 2017	expenditure by municipalities by 30 September 2017	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Previncial Departments Education Education Hospital Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget			Approved payment schedule	Provincial Departments to	expenditure Provincial Department by 30 September 2017	expenditure by municipalities by 30 September 2017	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

Kwazulu-Natal: Msunduzi(KZN225)													,			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First (Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		_,
						_	Department by 30	30 September	Department		Department	-	Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	475	475	475	475			27.9%	28.0%		
Infrastructure Skills Development Grant											-					
Integrated City Development Grant	-				_		_	-	_		-					
Neighbourhood Development Partnership (Schedule 5B)	40 000	-		40 000	18 095	7 431	2 907	311	2 907	311	-	-	7.3%	0.8%		
Neighbourhood Development Partnership (Schedule 6B)	1 899	-		1 899	1 155	-	-		-	-	-	-				
Sub-Total Vote	43 599	-		43 599	20 950	9 131	3 382	786	3 382	786	-	-	8.1%	1.9%	-	-
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		-									-	-				1
Public Transport Network Grant	210 014	-		210 014	52 504	52 504	6 168	5 287	6 168	5 287	-	-	2.9%	2.5%		
Rural Road Assets Management Systems Grant Sub-Total Vote	210 014	-		210 014	52 504	52 504	6 168	5 287	6 168	5 287	-	-	2.9%	2.5%		
Sub-i otal vote Public Works (Vote 6)	210 014	l -		210 014	5∠ 504	52 504	6 168	5 28/	0 168	5 28/	-	1	2.9%	2.5%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	8 022			8 022	2 006	2 006	158	167	158	167			2.0%	2.1%		
Sub-Total Vote	8 022	1		8 022								-	2.0%			-
Energy (Vote 29)	1022	1		JULE	2 000		150	107	150	107		1	2.0%	2.170		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	49 486			49 486	32 167	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-			-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-	-		-	-	-		-		
Sub-Total Vote Water Affairs (Vote 38)	49 486	-		49 486	32 167	-	-	-	-	-	-	-		-	-	-
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)	38 191	-		38 191	19 096	19 096	12 170	7 345	12 170	7 345	-	-	31.9%	19.2%		
Sub-Total Vote	38 191	-		38 191	19 096	19 096	12 170	7 345	12 170	7 345			31.9%	19.2%		
Sport and Recreation South Africa (Vote 19)	30 171	-		30 171	17 070	17 070	12 170	7 343	12 170	7 343	_	-	31.770	17.270		_
2013 Africa Cup of Nations Host City Operating Grant								_	_				_	_		
2014 African Nations Championship Host City Operating Grant	-			-	-	_		-	_		-		_			
Sub-Total Vote		-			-		-		-	-		-	-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-			-		 	-	-	<u> </u>	-	-	-		-		
Sub-Total Sub-Total	349 312	t		349 312	126 723	82 737	21 878	13 584	21 878	13 584	-	t	7.3%	4.6%	-	· ·
Cooperative Governance (Vote 3)	347 312	<u> </u>		347 312	120 723	02 131	218/8	13 384	218/8	13 384	 	· -	1.376	4.0%	-	
Municipal Infrastructure Grant	201 139			201 139	48 000	48 000	22 911	23 994	22 911	23 994			11.4%	11.9%		1
Sub-Total Vote	201 139			201 139	48 000	48 000			22 911	23 994	-	-	11.4%	11.9%	-	-
Sub-Total	201 139			201 139		48 000			22 911			-	11.4%			-
Total	550 451	-		550 451	174 723	130 737	44 789	37 579	44 789	37 579	-	-	9.0%	7.5%	-	-
									V7		N 01					
Transfers by Drawingial Departments to Municipalities (************************************	Main Budge	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Ex Actual	penditure	% Changes fr Actual	rom 1st to 1st Q Actual		for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Budget	Adjustments	2017/18	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2017	30 September 2017	Department		Department		Department	1		
						1	September 2017	1						1		
R thousands					1	1		1	1		1		1	1		
Summary by Provincial Departments		1				1	1			1		1	l			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	1 -	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Gulture	-			-	1	1	1	1	-	1	1 -	1		1		
Sport, Arts and Culture Housing and Local Government	-	1		1	1	1	1	1	1	1	1	1	1	1		1
Office of the Premier		1		1 .	1	1 - 1	1 :	1 - 1	1	1 .	-	1	1 - 1	1		1
Other Departments																1
And the second s																

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

Kwazulu-Natal: Newcastle(KZN252)					,											
T.		T	1	T =	Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	3 of 2017	year)	Adjustments	201//18	payment schedule	municipalities for	National National	municipalities by	expenditure National	expenditure by municipalities	expenditure National	municipalities	National		201//18	by municipalities
	3 01 2017				schedule	direct grants				municipalities		municipalities	Department	municipalities		
							Department by 30 September 2017	30 September 2017	Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	110	109	110	109	-	-	6.5%	6.4%		
Infrastructure Skills Development Grant	-	-				-	-	-	-	-	-	-		-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	50 000	-		50 000	3 600	3 600	3 600	59	3 600	59	-	-	7.2%	0.1%		
Neighbourhood Development Partnership (Schedule 6B)	200	-		200	130			-				-				
Sub-Total Vote	51 900	-		51 900	5 430	5 300	3 710	168	3 710	168	-	-	7.2%	0.3%	-	-
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 Creat	1				· ·		-		-		-	-		-		
Public Transport Network Operations Grant Public Transport Network Grant	1			-	· ·	1	1	-	-	1	-	1	1	1		l
	1			-	· ·	1	1	-	-	1	-	1	1	1		l
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	1	-	· ·	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)	4 166			4 166	1.042	1 042	617	626	617	626			14.8%	15.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	4 166 4 166	-	1	4 166 4 166	1 042 1 042	1 042 1 042	617		617	626 626	-	-	14.8%	15.0%		ļ
Sub-Total Vote	4 166	-		4 166	1 042	1 042	61/	626	617	626	-		14.8%	15.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000	1	1 591		1 591		1	1	17.7%		1
						9 000	-	1 591	-	1 591	-	-		17.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	48 642			48 642	31 544	-	-	-	-		-	-		-		
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	57 642	-		57 642	40 544	9 000		1 591		1 591		-		17.7%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		-	-	-	-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-		-	-	-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-	-	-	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	22 500	22 500	5 988	5 650	5 988	5 650	-	-	13.3%	12.6%		
	45 000	-		45 000	22 500	22 300	2 488	2 020	3 988	2 030		-	13.376	12.0%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	45 000	-		45 000	22 500	22 500	5 988	5 650	5 988	5 650			13.3%	12.6%		
Sport and Recreation South Africa (Vote 19)	45 000	-		45 000	22 500	22 500	3 988	3 030	5 988	3 630	-	-	13.3%	12.0%		-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant						-	-		-							
Sub-Total Vote	-	-		-	-	-	-			-			-			
Human Settlements (Vote 31)	-	-			-				-			-			-	-
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)	1	1				1	1	1		1		1	1	1		l
Municipal Human Settlements Capacity Grant	1	1				1	1	1		1		1	1	1		l
Sub-Total Vote	1							-				<u> </u>		-		
Sub-Total	158 708			158 708	69 516	37 842	10 315	8 035	10 315	8 035			9.4%	7.3%		-
Cooperative Governance (Vote 3)	130 /08	<u> </u>		130 /08	07 316	31 642	10 313	0 033	10 3 15	0 033		· ·	7.476	1.5%	-	-
Municipal Infrastructure Grant	114 604			114 604	17 000	17 000	15 463	8 103	15 463	8 103		1	13.5%	7.1%		1
Sub-Total Vote	114 604			114 604	17 000	17 000			15 463	8 103		<u> </u>	13.5%	7.1%		
Sub-Total Sub-Total	114 604	-		114 604	17 000	17 000			15 463	8 103		l	13.5%	7.1%	-	
Total	273 312	1		273 312		54 842		16 138	25 778	16 138	-	l -	11.5%		-	-
	2,5512			2,0 012	30 510	5.342	25.70		20.70							
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1				1	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1				1	Municipalities	Department by 30	30 September 2017	Department	1	Department		Department	1		1
	1				1	1	September 2017			1			1	1		1
R thousands	1				1	1	1			1			1	1		1
Summary by Provincial Departments	1	1	1			+	+	1		l		 		 		
Education	t .	l .	1	t		-	_	l .			_	ļ .	_			l
Health	1 :			1 .]	1 .	1] .		1 .		1 :]	1		l
Social Development	1 :			1 - 1	1 -	1	1	1 1		1 -		1	1 -	1		1
Public Works, Roads and Transport	1			1 - 1	1 -	1	1	1 1		1 -		1	1 -	1		1
Agriculture					-	1	1	1		-]			1
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-		-	-		l
Housing and Local Government		-			-	-	-	-	-	-	-		-	-		1
Office of the Premier		-			-	-	-	-	-	-	-		-	-		1
Other Departments	1				1	1	1			1		1	1	1		1

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

Kwazulu-Natal: uMhlathuze(KZN282)							,									
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by manicipantie.
							Department by 30		Department		Department		Department			
							September 2017	2017								
R thousands			ļ	ļ			<u> </u>									
National Treasury (Vote 10)	0.150			0.150	0.150	0.150			***				5.500	5.50		
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650		145	145	145		-	5.5%	5.5%		
Infrastructure Skills Development Grant Integrated City Development Grant	6 500	-		6 500	2 500	2 500	699	698	699	698	-	-	10.8%	10.7%		
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)							_		_	_		_		_		
Sub-Total Vote	9 150	-		9 150	5 150	5 150	844	843	844	843		-	9.2%	9.2%		-
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)	3 424	-		3 424	2 283	2 283	-	996	-	996		-		29.1%		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	3 424	-		3 424	2 283	2 283		990	-	990	-	-	-	29.176		
Sub-Total Vote	3 424			3 424	2 283	2 283	-	996	-	996				29.1%	_	
Transport (Vote 37)	0 121			5 121	2 200	2 200		7,0		770				27.170		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	!	-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)	4 143			4 143	1 036	1 036	1 036	1 540	1 036	1 540			AF 000	37.2%		
Expanded Public Works Programme Integrated Grant (Municipality)	4 143	-		4 143	1 036				1 036	1 540		-	25.0% 25.0%			
Sub-Total Vote Energy (Vote 29)	4 143	-	1	4 143	1 036	1 036	1 036	1 540	1 036	1 540	-	1	25.0%	37.2%	-	1
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	6 000	6 000						-		_		
Integrated National Electrification Programme (Allocation in-kind) Grant	57 473	-		57 473	37 358		_		_			-				
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	67 473	-		67 473	43 358	6 000	-	-	-	-		-	-		-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)								-	-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	-			_				-	_		_				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-		-	-	-	-		-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	34 000	-		34 000	-	-	-	12 994	-	12 994	-	-	-	38.2%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	34 000	-		34 000	-	-	-	12 994	-	12 994		-	-	38.2%		
Sport and Recreation South Africa (Vote 19)	34 000			34 000	-		-	12 779	-	12 774		-	-	30.276		-
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)	-			-	-	-	-	-	-	-	-	-	-	1		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	1	1	-		1
Sub-Total Vote	118 190		1	118 190	51 827	14 469			1 880	16 373		1	3.1%	27.0%	-	
Cooperative Governance (Vote 3)	110 190		1	110 170	31027	14 407	1 300	10 3/3	1 000	10 3/3		1	3.170	21.0%		
Municipal Infrastructure Grant	108 742	-		108 742	16 000	16 000	12 520	13 814	12 520	13 814	-	-	11.5%			
Sub-Total Vote	108 742	-		108 742	16 000	16 000	12 520	13 814	12 520	13 814			11.5%	12.7%		-
Sub-Total Sub-Total	108 742	-		108 742	16 000	16 000	12 520	13 814	12 520	13 814	-	-	11.5%	12.7%	-	-
Total	226 932	<u> </u>	<u> </u>	226 932	67 827	30 469	14 400	30 187	14 400	30 187		<u> </u>	8.5%	17.8%	-	<u> </u>
					Wassata day		First Quarter		VICE	penditure	N Chancer C	rom 1st to 1st Q	N Charres	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes for Actual	Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
	main buuget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2017	30 September 2017	Department		Department		Department	1		
							Saptember 2017							1		
R thousands	l													1		
			1	1												
Summary by Provincial Departments																1
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				-	-	-	-	-			- - - - - - -		- - - - - -	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - - - - -	-	-	-	-			- - - - - - -	-	- - - - - - -	-		

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

.impopo:	Polokwane(LIM354)	
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Limpopo: Polokwane(LIM354)									verm -							
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First 0	Quarter Actual	Actual	penditure 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.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017		,		schedule	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	2 979	-		2 979	2 979	2 979	323	322	323	322	-	-	10.8%	10.8%		
Infrastructure Skills Development Grant Integrated City Development Grant	6 213	-		6 213	3 000	3 000	1 091	200	1 091	200	-	-	17.6%	3.2%		
Neighbourhood Development Partnership (Schedule 5B)	26 000	-		26 000	15 300	10 000	6 092	5 214	6 092	5 214	-		23.4%	20.1%		
Neighbourhood Development Partnership (Schedule 6B)	230	-		230	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	35 422	-		35 422	21 279	15 979	7 506	5 736	7 506	5 736	-	-	21.3%	16.3%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
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)	3 044	-		3 044	2 030	2 030	-	1 089	-	1 089	-	-	-	35.8%		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	3 044	-		3 044	2 030	2 030	-	1 089	-	1 089	-	-	-	35.8%		
Transport (Vote 37)	3 044			3044	2 030	2 030		1007	-	1 007	_			33.070		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-							-	-				
Public Transport Network Grant Pural Road Assets Management Systems Creek	216 734	-		216 734	54 183	54 183	117	2 560	117	2 560	-	-	0.1%	1.2%		
Rural Road Assets Management Systems Grant Sub-Total Vote	216 734	-		216 734	54 183	54 183	117	2 560	117	2 560	-	-	0.1%	1.2%	_	
Public Works (Vote 6)		1		210 /34	34 103	34 103					1	1	0.170	1.2%	1	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 978	-		4 978	1 245	1 245	167	594	167	594	-	-	3.4%	11.9%		
Sub-Total Vote	4 978	-		4 978	1 245	1 245	167	594	167	594	-	-	3.4%	11.9%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	27 000	27 000		1 931		1 931				4.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	105 748	-		105 748	68 737	27 000		1 731	-	1 731	-			4.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-				-		-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	2 000	2 000	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	151 748	-		151 748	97 737	29 000	-	1 931	-	1 931	-	-	-	4.2%	-	-
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) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-									-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	40 000	-		40 000	23 600	-	-		-	-	-		1	-		
Sub-Total Vote	249 676	-		249 676	85 487	61 887	61 887	61 887	61 887	61 887	-	-	29.5%	29.5%	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote		-		-			-		1	-	1	1		1	l .	-
Sub-Total Vote	661 602	-		661 602	261 961	164 324	69 677	73 797	69 677	73 797	-	-	13.5%	14.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	352 178	-		352 178	142 000	142 000	34 198	41 182	34 198	41 182	-	-	9.7%	11.7%		
Sub-Total Vote Sub-Total	352 178 352 178	-	-	352 178 352 178	142 000 142 000		34 198 34 198	41 182 41 182	34 198 34 198	41 182 41 182	-	-	9.7% 9.7%	11.7% 11.7%		-
Total	1 013 780	-		1 013 780	403 961			114 978	103 875	114 978	-	-	12.0%		-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Ex Actual	penditure Actual	% Changes fr Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
maisiers by Provincial Departments to municipalities (Agency services)	main buuget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						unicipandes	September 2017	September 2017	2 oparament		Department		Department			
R thousands															1	
Summary by Provincial Departments									 							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture					-				1 :		:					
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		
Outer Departments	l	1	1	l		L			1		1		I	1	L	

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

Mpumalanga: Govan Mbeki(MP307) % Changes from 1st to 1st Q
Actual Actual
expenditure expenditure by % Changes for the 1st Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over otal Available YTD expenditu revenue Act No year) Adjustments 2017/18 payment nunicipalities for expenditure expenditure by expenditure expenditure by 2017/18 by municipalities 3 of 2017 schedule direct grants National nunicipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department September 2017 2017 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 700 1 700 1 700 1 700 127 7.4% Infrastructure Skills Development Grant 23 000 23 000 8 900 8 900 6 896 8 900 30.0 38.7% 6 896 8 900 Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote
Cooperative Governance (Vote 3) 24 700 24 700 10 600 10 600 7 023 9 027 7 023 9 027 28.4% 36.5% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6)
Expanded Public Works Programme Integrated Grant (Municipality) 1 061 Sub-Total Vote Energy (Vote 29) 4 244 4 244 1 061 1 061 898 898 898 Integrated National Electrification Programme (Municipal) Grant 14 000 14 000 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 2 340 2 340 1 521 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 16 340 16 340 1 521 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 45 284 45 284 13 182 11 661 7 921 9 924 7 921 9 924 18.4% 23.1% 58 796 2 711 Municipal Infrastructure Grant 58 796 4.6% Sub-Total Vote
Sub-Total
Total 58 796 58 796 58 796 23 550 36 732 23 550 35 211 4.6% 12.4% 7 921 7 921

					Year to date		First Quarter		YTD Ex	penditure	% Changes from	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 2017/18	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															I
Summary by Provincial Departments															
Education	-	-		-		-	-	-	-		-	-		-	1
Health	-	-		-		-	-	-	-		-	-		-	1
Social Development	-	-		-		-	-	-	-		-	-	-	-	1
Public Works, Roads and Transport	-	-		-		-		-	-		-	-	-	-	1
Agriculture	-	-		-		-		-	-		-	-	-	-	1
Sport, Arts and Culture	-	-		-		-		-	-		-	-	-	-	1
Housing and Local Government	-	-		-		-	-	-	-		-	-	-	-	1
Office of the Premier	-	-		-		-	-	-	-		-	-	-	-	1
Other Departments															1

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

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

All the figures are unaudited.

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

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

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

Mpumalanga: Emalahleni (Mp)(MP312)													** **			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First 0	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	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.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	, .	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	661	118	661	118	-		30.8%	5.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-					
Integrated City Development Grant	-	-		-		-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	25 000	-		25 000	3 000	3 000	-	6 235	-	6 235	-	-		24.9%		
Neighbourhood Development Partnership (Schedule 6B)	3 250	-		3 250	2 270	-		-	-			-				
Sub-Total Vote	30 395	-		30 395	7 415	5 145	661	6 354	661	6 354	-	-	2.4%	23.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	787	-		787	787	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	101	-		101	101		-				-					
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)									-							
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_	-	-	-	-	-	-	-	_			
Sub-Total Vote	787			787	787	-	-		-							-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 717			1 717	430	430		1 309		1 309				76.2%		
Sub-Total Vote	1 717	-		1 717	430		-	1 309	-	1 309	-	-	-	76.2%	_	
Energy (Vote 29)	1717			1717	430	430		1 309		1 307	· ·	<u> </u>	-	10.2%	-	
Integrated National Electrification Programme (Municipal) Grant	45 000	_		45 000	15 000	15 000	-	1 353	-	1 353	-	-	_	3.0%		
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	45 000	-		45 000	15 000	15 000	-	1 353	-	1 353		-		3.0%	-	-
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)	10 238	-		10 238	10 238	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 238	-		10 238	10 238	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-				-					
Municipal Water Infrastructure Grant (Schedule 5B)		-		-			-				-					
Municipal Water Infrastructure Grant (Schedule 6B)									-							
Bucket Eradication Programme Grant		-		-	_	-	-		-		-					
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-		-	-		-		-	-				
Sub-Total Vote	10 238			10 238	10 238											-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-		-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-		-	-	-	-	-	-	-			-	-
Rural Households Infrastructure Grant (Schedule 5B)							_									
Rural Households Infrastructure Grant (Schedule 6B)	1			1									1	1		1
Municipal Human Settlements Capacity Grant	1															
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	88 137	-		88 137	33 870	20 575	661	9 015	661	9 015	-		0.9%	12.2%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	122 139	-		122 139	57 477	57 477	18 183	14 474	18 183	14 474	-	-	14.9%	11.9%		
Sub-Total Vote	122 139	-		122 139	57 477	57 477	18 183	14 474	18 183			-	14.9%			-
Sub-Total Total	122 139			122 139	57 477	57 477			18 183			-	14.9%		-	-
Total	210 276			210 276	91 347	78 052	18 844	23 489	18 844	23 489		<u> </u>	9.6%	12.0%	-	
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
				1		wunicipalities	September 2017	30 September 2017	Department		Department		Department	1		1
				1					1		1		1	1		1
R thousands	<u> </u>	L				<u> </u>		<u> </u>		<u> </u>						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	1 -	-	-	1 -		1
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-			-	· ·		1
Agriculture Sport Arts and Culture	1	-		1			1 1	1			1		1	1 - 1		1
Housing and Local Government	1 - 1] []]]	1 :	1	1 .	1]] [1
Office of the Premier	-			-	-			-		-	-			-		
Other Departments	<u> </u>	L				<u> </u>		<u> </u>		<u> </u>						

Mpumalanga: Steve Tshwete(MP313)											T					
	Division of	Adjustment (Mid	Other	Total Available	Year : Approved	to date Transferred to	First 0	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	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.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017				schedule	direct grants	National	municipalities by	National	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)																
Local Government Financial Management Grant	1 700	-	1	1 700	1 700	1 700	177	176	177	176	-	-	10.4%	10.4%		1
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-				-							
Sub-Total Vote	1 700	-		1 700	1 700	1 700	177	176	177	176	-	-	10.4%	10.4%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-				-		-		-		-					
Municipal Demarcation Transition Grant (Schedule 5B)					-				-							
Municipal Demarcation Transition Grant (Schedule 6B)					-		-		-		-					
Sub-Total Vote				-				-	-	-	-	-				-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant Public Transport Network Grant	1	-	1	-	-	1	-	-	-	-	-	-	· ·	-		1
Rural Road Assets Management Systems Grant		1		1									1			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	5 270	-		5 270	1 318	1 318	-	1 042	-	1 042	-	-	-	19.8%		
Sub-Total Vote	5 270	-		5 270	1 318	1 318	-	1 042	-	1 042	-	-	-	19.8%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	3 464			3 464	2 251		-				-					
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	3 464	-		3 464	2 251	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)										1	-	1				
Regional Bulk Infrastructure Grant (Schedule 6B)	_	_		-	_		-	_	-	-	-	-	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)					-				-							
Sub-Total Vote		-		-			-		-	-	-	-			-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B)				_		_	_		_		_			_		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-		-		-		-					
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 434	-		10 434	5 269	3 018	177	1 218	177	1 218	-	-	2.5%	17.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	50 557	1		50 557	9 179	9 179	13 716	13 718	13 716	13 718			27 1%	27 1%		
Sub-Total Vote	50 557			50 557	9 179	9 179	13 716		13 716		-		27.1%			
Sub-Total Vote	50 557	-		50 557	9 179	9 179			13 716			-	27.1%		-	-
Total	60 991	-		60 991	14 448				13 893			-	24.2%	26.0%		-
Tourist to Develop the Develop to the Manufacture Manufacture (Manufacture Manufacture (Manufacture (Manufact	Maia Roods	A director on	0.1	Total Accessor	Year to date	T	First Quarter	Activat	YTD Ex			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	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2017	30 September 2017	Department		Department		Department			
			1				September 2017						1			1
R thousands		1		1										1		
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	1 -		
Social Development Public Works, Roads and Transport	1			1	-	1	1	1		-	1		1	1		
Agriculture]]		-]		-]		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments			l	1		1	1		1	1	1	l	l	1		L

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

Apumalanga:	City of	Mbombela	(MP326)	,
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Proceedings Process	Mpumalanga: City of Mbombela(MP326)																
Processed Processed Section Processed Se		District	Adlustes and Otto	Others	Total Accellable			First	Quarter	YTD Exp	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
March Marc							municipalities for	ACIUAI							Allocation by		
Parison			year)	Aujustinents	201//10		direct grants	National			municipalities		municinalities		municipalities	2017/10	by municipantie
Process Proc		3 01 2017				Scriedule	direct grants				municipanties		municipanties		municipanties		
Processing Content of Table 1988								September 2017	2017	Бершинен		Department		Берининен			
Land Comment Record Excess (1998) Land Comment (19	R thousands																
Procession of Control 1																	
Marcard Confessor Services (Services (Servic		3 400	-		3 400	3 400	3 400	672	672	672	672	-	-	19.8%	19.8%		
Description for Description (Procedure of Control (Control (Cont	Infrastructure Skills Development Grant	-			-			-	-	-	-	-	-	-			
Section Communication Control (Control (Cont		-	-		-	-		-	-		-	-	-	-	-		
Section Sect			-				16 967	16 967	-	16 967	-	-	-	42.4%	-		
Companies Control (1984) France State Contro			-				-	-	-	-	-		-	-			
Margin Charles (Carl Callands (D)		45 290	-		45 290	21 502	20 367	17 639	672	17 639	672		-	40.6%	1.5%		-
Marcine Secretaria Product Color Col																	
Marcial District Color Marcial District Co		-	-		-			-	-	-	-	-	-	-	-		
Moderal Enchance Process 150 miles 150			-		-			-	-			-	-	-	-		
Montest Demonstration Earth Carel 20 May 1.50		-	-		-	-		-	-	-	-	-	-	-	-		
Season Company Compa			-					-	-	-	-	-	-				
Secretarian Company		4 500	-		4 500	3 044	3 044	25	26	25	26	-	-	0.5%	0.6%		
Transport Part Tran	Municipal Demarcation Transition Grant (Scriedule 6B)	45//			4577	2044	2011		- 2/				-	0.50/	0.00		
Post Transport Indicated and Systems Carles		4 300	-		4 300	3 044	3 044	25	20	25	20		-	0.5%	0.6%	-	-
Pack Transport National Control Co	Public Transport Infrastructure and Systems Grant		1	1	1	1	1			1				1	1		
Pack				1	1		1			1	1	-	1				1
Sear Column Colum		211 672	1	1	211 672	52 010	52 010		6 121	1	6 121	-		1	2 0%		
Seed Field William 1985 1985 1986 1978		2110/3		1	2110/3	JZ 910	32 910		0 121	1	0 121	-		1	2.770		
Pack Description Pack Description Pack		211 672		1	211 672	52 910	52 010		6 121		6 121				2 0%	_	1
Control Publis Was Norman Neutral Card Education 1714 1714 1717		2110/3			211 0/3	JZ 710	J£ 710	†	0 121		0 121	-	· ·		2.770		
Spiritury Name 4716 4716 1078 1079 320 320 320 320 - 4 458 459 - 1 1079 1079 1079 1079 1070 - 4 1079		6 714		1	6 714	1 679	1 679	302	301	302	301	-		4 5%	4.5%		
Control Cont				1								-	-			-	1 -
Integrated National Exercitation Programme (Plancian Card Programme (2.7.14	i e		27.11	. 077		502	301	502	501		i .	4.5%	1.070		1
Register Misself Description Programme (Mexicine In-National College 19-154 19-155 19	Integrated National Electrification Programme (Municipal) Grant	31 000		1	31 000	-	-			-		-					
Backson in the Excellentian of Cities and School, Michael March Michael School and Backson Michael School School Michael School School Michael School Michae			-			37 149		-		-	-			-	-		
Transport Tran		-			_			_		_	-	-		_			
The content of the		7 000			7 000	3 000	3 000		_			-	_				
See Total Wite	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Society in Private and Statistics and Clinics and Schools Coart (Schools 18) Society Coart (Schools	Sub-Total Vote	95 154	-		95 154	40 149	3 000	-	-	-			-	-			-
Regional But Intersource Caret (Schoolds 58)																	
Regional Bulk Intersociation Control (Stockholds 68) Wast Services Coefficial and Triantific Stackhold Carel (Scholds 68) Wast Services Coefficial and Triantific Stackhold Carel (Scholds 68) Wast Services Coefficial and Triantific Stackhold Carel (Scholds 68) Basket Entandation Programme Carel Wast Services Coefficial Carel (Scholds 68) Basket Entandation Programme Carel Scholds 68) Basket Entandation Progra	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-		-	-	-	-	-		
Water Services Operating and Transfer Stately Central Chroduke 458		-	-		-	-	-	-	-	-	-	-	-	-	-		
Waster Services Operating and Transfers Stacket Control (Schodule 48)	Regional Bulk Infrastructure Grant (Schedule 6B)	40 254	-		40 254	39 204	-	-	-	-	-	-	-	-	-		
Manical Water Infrastructer Card (Schodule 88) Mobile Education Prince partners (2014)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-		
Manical Water Infrastructure Coard (Schedule 68) 1		-	-		-	-	-	-	-	-	-	-	-	-	-		
Backet Endation Programme Cantel Water Services Infristructure Cantel (Schedule 85) 40 000 40 000 20		-	-		-	-		-	-	-	-	-	-	-	-		
Water Services (Infrastructure Care (Schnolde 68) 5.06-Total Vision 5.06-Total Vision 5.07-Total Vision 5.07-Total Vision 5.07-Total Vision 5.07-Total Vision 5.07-Total Vision 5.07-Total Vision 6.07-Total Visio		-	-		-	-	-	-	-	-		-	-	-			
Water Sortices Infrinciplature Care (Schodule 48) 80.254 59.204 20.000			-					-	-	-	-	-	-	-	-		
Sub-Total Vive		40 000			40 000	20 000	20 000	-	-		-	-	-	-			
Sport and Recreation South Afficia (Viol 19)		- 00.054	-		- 00.054		- 20.000	-	-	-	-		-	-			
2013 African Nation Short City Operating Grant 2014 African Nation Championshiphotes City Operating Grant 2015 African Nation Championshiphotes City Operating Grant 2015 African Nation Championshiphotes City Operating Grant 2015 African Nation Championshiphotes City Operating Grant 2016 African Nation Championshiphotes City Operating Grant 2017 African Nation Championshiphotes City Operating Grant Nation Championshiphotes City Operating Maintenance City Operating City		80 234	-		80 234	39 204	20 000	-	-	-	•		-			-	-
2014 Affician Nations Champtonship Host City Operating Grant																	
Sub-Total Vote		-			-	-		-	-	-	-	-		-			
Number N		-			-	-	-		-			-	-	-			
Rural Households Infrastructure Crant (Schodule 8) Rural Households Infrastructure Crant (Schodule 8) Municipal Human Settlements Capacity Crant Sub-Total Velocity Covernance (Vote 3) Municipal Human Settlements Capacity Crant Sub-Total Velocity Covernance (Vote 3) Municipal Human Settlements Capacity Crant Sub-Total Velocity Covernance (Vote 3) Municipal Human Settlements Capacity Crant Sub-Total Velocity Covernance (Vote 3) Municipal Human Settlements Capacity Crant Sub-Total Velocity Covernance (Vote 3) Municipal Human Settlements Capacity Crant Sub-Total Velocity Covernance (Vote 3) Municipal Human Settlements Capacity Crant Sub-Total Velocity Covernance (Vote 3) Municipal Human Settlements Capacity Crant Sub-Total Velocity Covernance (Vote 3) Sub-Total Velocity Covernance (Vote 3) Sub-Total Velocity Covernance (Vote 3) November 2017 Sub-Total Velocity Covernance (Vote 3) November 2017 November 201			-		-	-					-	_	-	-	-		-
Rural Househoks Infrastructure Grant (Schodule 68)				1	1 .			1 .	1	1 -	.	_	1 .	1 .			1
Manifold Human Selfements Capacity Grant		_		1]		1	1	1	1		-	1]]		
Sub-Total 448.651 178.96 101.08 17.96 72.08 72.09 72.08 72.09 72		_		1				1 -	1 .			-	1 -	1 .			1
Sub-Total Cooperative Governance (Vote 3) Sub-Total Vote Content Sub-Total Vote Conte	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-
Cooperative Governance (Vivo 3) 339 939 148 699 148 699 7.08 7.09 7.09 7.08 7.09	Sub-Total	443 651			443 651	178 496	101 008	17 966	7 119	17 966	7 119			5.2%	2.1%		
Municipal Infrastructure Grant 339 939 - 339 939 148 6979 148 6979 17.08 7 209 7 208 7 209 - 2.1% 2.1% Sub-Total Volume			l -					1	1				1 -			_	1
Sub-Total 339 939 148 699 148 699 7208 7209 7208 7209 - 2.1% 2.1% - 2.1	Municipal Infrastructure Grant		<u> </u>														
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Actual expenditure by municipalities Department Budget Actual expenditure by municipalities Department Depart	Sub-Total Vote																
Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q % Changes for the		339 939	-		339 939	148 699	148 699	7 208	7 209	7 208	7 209	-					
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Budget Adjustments Adjustment Adjustment budget Provincial Departments to Municipalities by Provincial Municipalities Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Department to Municipalities Provincial Department Department to Municipalities Provincial Department Department to Municipalities Department Depa	Total	783 590		L	783 590	327 195	249 707	25 174	14 328	25 174	14 328	-		3.7%	2.1%		
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Budget Adjustments Adjustment Adjustment budget Provincial Departments to Municipalities by Provincial Municipalities Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Department to Municipalities Provincial Department Department to Municipalities Provincial Department Department to Municipalities Department Depa																	
Budget Adjustments 2017/18 payment schedule Provincial Department of Municipalities Provincial Department Prov				_	_												
R thousands Summary by Provincial Departments to Municipalities Health Polytic Works, Roads and Transport Agriculture Sport, Astra of Culture Housing and Local Covernment Office of the Premier Department by Depa	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment			Approved								Exp as % of	Exp as % of		
R thousands Municipalities Department by 30 30 September 2017 Department			Buaget	Adjustments	2017/16	payment schedule		Provincial	municipalities by	Provincial			municipalities		municipalities		
September 2017 Sept			1	1	1	1		Department by 30	30 September 2017								
Summary by Provincial Departments			1	1	1	1	1	September 2017	1	1			1	1			1
Summary by Provincial Departments	L		1	1	1	1	1			1				1	1		
Education								1	1				1				.
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment Office of the Premier			l	 	 	l	ļ	 	 	 			 	 	 		
Social Development		-	· ·	1	1	· ·	· ·	1	1	-	- 1	-	1	-	-		1
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-	1	1	1	1	1	1	1	1	1 - 1	-	1	1	1		1
Agriculture		-	1	1	1	1	1	1	1	1		-	1	1	1		
Sport, Arts and Culture			1	1	1 :	1	1		1	1 :				1 :	1 :		1
Housing and Local Government Offices of the Premier]	1	1]	1	1	1 :	1 :] []]	1	1	1		1
Office of the Premier]	1] []]] [] [] []		1 - 1]] [
]	1] []]] [] [] []		1 - 1]] [
	Other Departments			1	1					1				1			1

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

All the figures are unaudited.

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

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

					Vcar 4	o date	First C	Juartor	VTD E	penditure	% Changes fre	om 1st to 1st Q	% Changes	for the 1st Q	Annroyad	Roll Over
	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 Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands							September 2017	2017								
Vational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 700	_		1 700	1 700	1 700	171	172	171	172			10.1%	10.1%		
nfrastructure Skills Development Grant	4 633	-		4 633	2 000	2 000	173		173	174	_		3.7%	3.8%		
ntegrated City Development Grant		_						-								
Veighbourhood 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	34 633			34 633	20 000	20 000	11 306	11 307	11 306	11 307			33.4%	33.4%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-			-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	681	-	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-		-	-		
Sub-Total Vote	1 365			1 365	681			-		-	-	-	-	-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-			-	-	-							
		-						-		-				-		1
Public Transport Network Grant Pural Pond Assets Management Systems Crant	· ·	-		1	· ·		-	-	· ·	-	1	1		-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-		-	-	-	· ·	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 762			4 762	1 191	1 191	1 191	4 017	1 191	4 017	1	1	25.0%	84.3%		1
Sub-Total Vote	4 762	-		4 762	1 191	1 191	1 191		1 191				25.0%			
Energy (Vote 29)	4 /02	-		4 /02	1 191	1 171	1 191	4017	1 171	4017			23.0%	04.370		
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	6 000	6 000		_								
Integrated National Electrification Programme (Allocation in-kind) Grant	31 000			31 000	0 000	0 000		-								
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	31 000			31 000	6 000	6 000		-	-				_	-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			_	_								
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000	-		20 000	10 000	10 000	10 000	668	10 000	668	-	-	50.0%	3.3%		
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)	25 000	-		25 000	12 500	12 500	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-			-			-		-			-	-		
Sub-Total Vote	45 000			45 000	22 500	22 500	10 000	668	10 000	668	-		22.2%	1.5%	-	-
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)	1			1	1	1					1	1				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-							1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	· ·	-		1	· ·		-	-	· ·	-	1	1		-		
Municipal Human Settlements Capacity Grant Sub-Total Vote		-					-	-		-			-	-		
Sub-Total	116 760	-		116 760	50 372	49 691	22 497	15 992	22 497	15 992			19.6%	14.0%	-	· ·
Sub-Total Cooperative Governance (Vote 3)	110 /60	-		110 /60	50 3/2	49 091	22 497	15 992	22 491	15 992	· ·		19.6%	14.0%	-	· ·
Municipal Infrastructure Grant	57 503			57 503	12 553	12 553	3 417	3 418	3 417	3 418			5.9%	5 9%		
Sub-Total Vote	57 503			57 503	12 553	12 553	3 417		3 417				5.9%			
Sub-Total Vote	57 503	-		57 503	12 553	12 553	3 417		3 417	3 418		-	5.9%			
Total	174 263			174 263	62 925	62 244			25 914	19 409			15.1%	11.3%		-
					Year to date		First Quarter		YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2017	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							September 2017									
R thousands																
Summary by Provincial Departments																
Education	-	- 1		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	· ·	-	-	· ·	-	· ·	-	-	-		1
Housing and Local Government	-	-		-	-	· ·	-	-	-	-	· ·	-	-	-		1
Office of the Premier Other Departments	-	-		-	_	-	-	-	-	-	-	-	-			1

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

North West: Madibeng(NW372) % Changes from 1st to 1st Q
Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over ital Available YTD expenditu revenue Act No year) Adjustments 2017/18 payment nunicipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by 2017/18 by municipalities 3 of 2017 schedule direct grants National nunicipalities by National municipalities National municipalities National municipalities Department by 30 30 September Department Department Department September 2017 2017 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 700 1 700 1 700 1 700 162 9.5 8.8% 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) 1 700 1 700 1 700 1 700 150 162 150 9.5% 8.8% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) 2 591 2 591 648 418 628 418 628 16.19 Integrated National Electrification Programme (Municipal) Grant 14 000 14 000 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 86 729 86 729 56 374 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 100 729 100 729 56 374 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 50 000 50 000 18 755 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) 53 755 Sub-Total Vote 110 000 110 000 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 Cooperative Governance (Vote 3) 215 020 215 020 112 477 2 348 580 778 580 778 3.2% 4.3% 30 542 Municipal Infrastructure Grant 287 005 287 005 102 505 102 505 14 657 30.542 14 657 10.6% Sub-Total Vote Sub-Total 102 505 102 505 14 65 30 542 14 657 30 542 10.6% 287 005 287 005 502 025 30 542 102 505 102 505 14 657 30 542 14 657 10.6% 6 Changes from 1st to 1st Q Year to date First Quarte Exp as % of Allocation Provincial Department insfers by Provincial Departments to Municipalities(Agency services) Actua Provincial mmary by Provincial Depar Education Health Social Development Public Works, Roads and Transport

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.

Sport, Arts and Culture Housing and Local Governmen 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 sch

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

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

						o date		Quarter		penditure		om 1st to 1st Q	% Changes			Roll Over
	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 Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands							September 2017	2017								
lational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 700			1 700	1 700	1 700		61		61	_			3.6%		
nfrastructure Skills Development Grant	1700			1700	1700	1 700		01		01				5.570		
ntegrated City Development Grant	-	-		-	-		· ·	· ·		-	-			-		
Veighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	-		· ·	· ·		-	-			-		
Veighbourhood Development Partnership (Schedule 5B)	800			800	-											
Sub-Total Vote	12 500	-		12 500	1 700	1 700	-	61	-	61				0.5%		
Cooperative Governance (Vote 3)	12 300	_		12 300	1700	1700	-	01		- 01	_	-	-	0.570	-	
Municipal Systems Improvement Grant (Schedule 5B)				_					_		_			_		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		· ·	· ·		-	-			-		
Municipal Disaster Grant		-		-			· ·	· ·		-	-			-		
Vunicipal Disaster Recovery Grant	-	-		-	-		· ·	· ·		-	-			-		
Vunicipal Disaster Recovery Grant Vunicipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-	-			-		-	-		
Vunicipal Demarcation Transition Grant (Schedule 5B) Vunicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-			-		-	-		
Sub-Total Vote		-										-				
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Fransport (Vote 37)				1		1	1	1	1		1		1	1	1	1
Public Transport Infrastructure and Systems Grant	-	-			-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-									-	-				
Public Transport Network Grant	314 156	-		314 156	78 539	78 539	78 539	82 868	78 539	82 868	-	-	25.0%	26.4%		
Rural Road Assets Management Systems Grant																
Sub-Total Vote	314 156	-		314 156	78 539	78 539	78 539	82 868	78 539	82 868		-	25.0%	26.4%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 249	-		4 249	1 063	1 063	656	980	656	980		-	15.4%	23.1%		
Sub-Total Vote	4 249	-		4 249	1 063	1 063	656	980	656	980		-	15.4%	23.1%	-	-
Energy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-		
ntegrated National Electrification Programme (Allocation in-kind) Grant	20 229	-		20 229	13 149	-	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	_			-	_						-			-		
Sub-Total Vote	20 229			20 229	13 149				-							
Nater 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)	_			-	_						-			-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			_	_						-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	_											_				
Vunicipal Water Infrastructure Grant (Schedule 6B)				_							_			_		
Bucket Eradication Programme Grant				_					_		_			_		
Water Services Infrastructure Grant (Schedule 5B)	65 000	-		65 000	-		· ·	1 740		1 740	-			2.7%		
Water Services Infrastructure Grant (Schedule 6B)	03 000	-		03 000			· ·	1740		1740	-			2.770		
Sub-Total Vote	65 000			65 000			-	1 740		1 740				2.7%		
Sport and Recreation South Africa (Vote 19)	03 000			03 000	-	-		1740	-	1740	-	-	-	2.170	-	-
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	416 134	-		416 134	94 451	81 302	79 195	85 649	79 195	85 649		-	20.0%	21.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	239 436	-		239 436	54 028	54 028	1 705	2 245	1 705	2 245		-	0.7%	0.9%		
Sub-Total Vote	239 436	-		239 436	54 028	54 028	1 705	2 245	1 705			-	0.7%		-	-
Sub-Total	239 436	-		239 436	54 028	54 028	1 705	2 245	1 705			-	0.7%		-	-
Total	655 570	-		655 570	148 479	135 330	80 900	87 894	80 900	87 894			12.7%	13.9%		-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		

					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial Departments to Municipalities	expenditure Provincial	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	-			-		-	-	-	-				-		
Health	-			-		-	-	-	-				-		
Social Development		-		-	-	-	-	-		-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	-	-		-	-	-	-	-	
Agriculture	-			-		-	-	-	-				-		
Sport, Arts and Culture	-			-		-	-	-	-				-		
Housing and Local Government		-		-	-	-	-	-	-	-	-	-	-	-	l
Office of the Premier		-		-	-	-	-	-		-	-	-	-	-	
Other Departments															

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

North West: City Of Matlosana(NW403)																
T.		T			Year t	o date	First (Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	3 of 2017	year)	Adjustments	2017/18	payment schedule	municipalities for	expenditure National	municipalities by	expenditure National	municipalities	National National	municipalities	National		2017/18	by municipalities
	3 01 2017				schedule	direct grants				municipalities		municipalities		municipalities		
							Department by 30 September 2017	30 September 2017	Department		Department		Department			
R thousands							September 2017	2017								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	134	133	134	133	-	-	6.2%	6.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-			-	-		-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	75 000			75 000	40 000	40 000	12 972	12 972	12 972	12 972	-	-	17.3%	17.3%		
Neighbourhood Development Partnership (Schedule 6B)	420	-		420	-	-	-	-			-	-		-		
Sub-Total Vote	77 565	-		77 565	42 145	42 145	13 106	13 106	13 106	13 106		-	17.0%	17.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-			-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-			-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-			-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-		1	1	-	-		-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	1	1	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	1	1	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1	1	1	1	1	1			1	1	1		1	1		
Expanded Public Works Programme Integrated Grant (Municipality)	2 246			2 246	562	562	-	-	-	-	-		-	-		
Sub-Total Vote	2 246	-		2 246	562	562			-	-	-	· ·	-	-	-	-
Energy (Vote 29)	1	1	1	1	1	1				1	1		1	1	1	
Integrated National Electrification Programme (Municipal) Grant	14 000		1	14 000	-	-	3 690	3 691	3 690	3 691	-	-	26.4%	26.4%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	739	-		739	481	-	-	-	-		-	-	-	-		
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	14 739	-		14 739	481	-	3 690	3 691	3 690	3 691	-	-	26.4%	26.4%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-			-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-				-	-		
Sub-Total Vote		-		-	-		-	-	-	-		-		-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-			-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-				-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-		-		-
Human Settlements (Vote 31)	1	1	1	1	1	1			1	1	1	1	1	1	1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	· ·			-	-		-	1			1	
	1	1	1	1	· ·	1		-	· ·	· ·		-	1	1	1	
Municipal Human Settlements Capacity Grant		 	-	· -	-		-	-	-	-	-		-	-		1
Sub-Total Vote	04.550		-	04 ****	49.500	40 707	4/ 70/	1/ 707	1/ 70/	1/ 202	-	 	40.00	40.00	-	-
Sub-Total	94 550		-	94 550	43 188	42 707	16 796	16 797	16 796	16 797	-		18.0%	18.0%	-	-
Cooperative Governance (Vote 3)	00.011	1	1	00.011	21	21	20.003	20.000	28 837	28 838	1	1	32 4%	90.404	1	
Municipal Infrastructure Grant Sub-Total Vote	89 041 89 041	 	-	89 041 89 041	31 164 31 164	31 164 31 164	28 837 28 837	28 838 28 838	28 837 28 837		-	-	32.4%	32.4% 32.4%		1
			-								·	· ·				-
Sub-Total Total	89 041 183 591		-	89 041 183 591	31 164 74 352	31 164 73 871	28 837 45 633	28 838 45 635	28 837 45 633	28 838 45 635	-	 	32.4% 25.0%	32.4% 25.0%	-	-
Total	103 391			100 091	/4 302	/38/1	40 033	40 030	40 B33	40 030			23.0%	25.0%	_	
					Year to date		First Quarter		YTOEv	penditure	% Changes fr	rom 1st to 1st Q	% Channee	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	main buuget	Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1	1		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
	1	1	1	1	1	Municipalities	Department by 30	30 September 2017	Department	1	Department	1	Department	1	1	
	1	1	1	1	1	1	September 2017		1	1	1		1	1	1	
R thousands	1	1	1	1	1	1			1	1	1		1	1	1	
	1	1	-	1	-	-	ļ	1	ļ	-	-	1	ļ	-	ļ	ļ
Summary by Provincial Departments	+	+	-	 	-	-	-	-		-	-	-		-		-
Education	1	1	1	1	· ·	1		-	· ·	· ·	1 -	1 -	1	1 -	1	
Health	1	1	1	1	· ·	-	-	-	· ·	· ·	1 -	1	-		1	
Social Development	1	1	1	1	· ·	-	-	-	· ·	· ·	1 -	1	-		1	
Public Works, Roads and Transport	1	1	1	1	· ·	-	-	-	· ·	· ·	1 -	1	-		1	
Agriculture	1	1	1	1	· ·	1	1	-	· ·	-	1 -	1	1	1 -	1	
Sport, Arts and Culture Housing and Local Government	1	1	1	1	1	1	1	1	1	1	1 -	1 .	1	1	1	
Office of the Premier	1	1	1	1	1	1		1	1	1	1 -	1	1	1	1	
Office of the Premier Other Departments	1	1	1	1	· ·	1		-	· ·	· ·	1 -	1 -	1	1 -	1	
	11	10														

North West: J B Marks(NW405)							r		,				r		,	
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Quarter Actual	YTD Ext	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	,	,		schedule	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	4 045			4 045	4 045	4 045	805	987	805	987		-	19.9%	24.4%		
Infrastructure Skills Development Grant		-					-		-		-	_		-		
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-					
Sub-Total Vote	4 045	-		4 045	4 045	4 045	805	987	805	987		-	19.9%	24.4%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	787			787	787						-					
Municipal Disaster Grant										_	-	_		-		
Municipal Disaster Recovery Grant	-	-		-	_	_	_	-	_	-	-	_	_	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	1 098	-	1 098	-	-	-	24.0%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-			
Sub-Total Vote	5 353	-		5 353	3 831	3 044	-	1 098	-	1 098		-	-	24.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Creat	1			-	-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-			-		-	1				-	1		-		
Rural Road Assets Management Systems Grant	1						_					1		1		
Sub-Total Vote		-			-			-		-		1		-	-	-
Public Works (Vote 6)	1															
Expanded Public Works Programme Integrated Grant (Municipality)	3 868		<u> </u>	3 868	967	967	259	172	259	172	-	<u> </u>	6.7%	4.4%		
Sub-Total Vote	3 868	-		3 868	967	967	259	172	259	172	-	-	6.7%	4.4%	-	-
Energy (Vote 29)													l .			
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	3 000	3 000	498	-	498	-	-	-	5.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	564	-		564	366	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	2 000	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	8 000			8 000	2 000						-					
Sub-Total Vote	18 564	-		18 564	5 366	3 000	498	-	498			-	2.8%	-		-
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)	6 300	-		6 300	6 300	-	-	-	-	-	-	-	-	-		
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)	27 000	-		27 000	13 500	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	33 300	-		33 300	19 800	-	-	-	-	-	-	-	-	-	-	-
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		-	1	-		-	-	1			-	-	-	-	-	-
Sub-Total	65 130	-		65 130	34 009	11 056	1 562	2 256	1 562	2 256	-	 	2.7%	3.9%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	67 850			67 850	30 928	30 928	10 645	10 929	10 645	10 929			15.7%	16.1%		
Sub-Total Vote	67 850			67 850	30 928	30 928	10 645		10 645	10 929			15.7%	16.1%		
Sub-Total	67 850			67 850	30 928	30 928		10 929	10 645		-		15.7%	16.1%		
Total	132 980	-		132 980		41 984	12 207	13 185	12 207	13 185		-	9.7%	10.5%	-	-
										•	•			•		
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Adjustillents	2017/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September 2017	Department		Department		Department			
					1		September 2017		1				1	1	1	
R thousands	1									1	1		1	1		
Summary by Provincial Departments	1										 	1		 		
Education	-	-		-	-	-	-	-	-		-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	1 -	-	-		
Agriculture Sport, Arts and Culture	1			-		1	1				1 -	1	1	1		
Sport, Arts and Culture Housing and Local Government					1		1 - [1	1]	1 :	1	1		
Office of the Premier					-			1 .	-]]			
Other Departments	1									1	1		1	1		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023) % Changes from 1st to 1st Q
Actual Actual % Changes for the 1st Q
Exp as % of Exp as % of
Allocation Allocation by Approved Roll Over ital Available YTD expenditu revenue Act No year) Adjustments 2017/18 payment nunicipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by 2017/18 by municipalities 3 of 2017 schedule direct grants National nunicipalities by National municipalities National municipalities National municipalities Department by 30 30 September Department Department Department September 2017 2017 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1.550 1.550 1.550 1.550 165 10.6 10.7% 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) 1 550 1 550 1 550 1 550 165 165 165 10.6% 10.7% Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 1 365 1 365 681 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote
Transport (Vote 37) 1 365 1 365 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 23.8 Sub-Total Vote Energy (Vote 29) 2 456 614 584 584 23.85 Integrated National Electrification Programme (Municipal) Grant 4 000 4 000 3 000 3 000 1 995 1 995 49.9 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 4 000 4 000 3 000 3 000 1 995 1 995 49.9% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 9 371 9 371 5 845 5 164 2 744 165 2 744 165 34.3% 2.1% 35 709 Municipal Infrastructure Grant 35 709 5 200 5 200 13 098 Sub-Total Vote Sub-Total 13 098 36.79 35 709 35 709 5 200 5 200 13 098 13 098 36.7% Year to date First Quarte Exp as % of Allocation Provincial Department insfers by Provincial Departments to Municipalities(Agency services) Actua Provincial mmary by Provincial Depart Education Health Social Development Public Works, Roads and Transport 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.

Housing and Local Governmen 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 sch

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

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

Mostorn Cana	Stellenhosch(WC024)	

Western Cape: Stellenbosch(WC024)	Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q															
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First 0	Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes	for the 1st Q	Approved	Roll Over
	revenue Act No.	year)	Adjustments	2017/18	Approved payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2017/18	YTD expenditure by municipalities
	3 of 2017	,,	,		schedule	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	1 550			1 550	1 550	1 550	91	91	91	91	-		5.9%	5.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550			1 550	1 550	1 550	91	91	91	91	-		5.9%	5.9%		
Cooperative Governance (Vote 3)	1 330	-		1 330	1 330	1 550	71	71	71	71	-	-	3.776	3.9%	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-		-			-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-		-		
Sub-Total Vote		-			-	-		-	-	-		-		-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-			-	-			-	-	-	-		-	-		
Public Works (Vote 6)							-	· ·			-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 820			4 820	1 205	1 205		-						-		
Sub-Total Vote	4 820	-		4 820	1 205	1 205	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 000	-		4 000	2 000	2 000	4 000	54	4 000	54	-	-	100.0%	1.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 236			7 236	3 000	3 000						-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 236	-		11 236	5 000	5 000	4 000	54	4 000	54		-	35.6%	0.5%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)							-			-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-		-		-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Fradication 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	49.00	-		17 606	7 200	7 200	-	-	4 091	-	-	-	90.00	-	-	-
Sub-Total Cooperative Governance (Vote 3)	17 606	-	1	17 606	7 755	7 755	4 091	145	4 091	145	-	-	23.2%	0.8%	-	-
Municipal Infrastructure Grant	36 358			36 358	3 000	3 000	2 517	2 517	2 517	2 517			6.9%	6.9%		
Sub-Total Vote	36 358	-		36 358	3 000	3 000			2 517	2 517	-	-	6.9%	6.9%	-	-
Sub-Total	36 358			36 358		3 000		2 517	2 517			-	6.9%	6.9%		-
Total	53 964	-		53 964	10 755	10 755	6 608	2 662	6 608	2 662	-	-	12.2%	4.9%	-	-
					Year to date		First Quarter		YTD Ev	penditure	% Changes fo	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	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					aunicipandes	September 2017	30 September 2017	Separament		Department		Separament	1		
	1													1		
R thousands	1															
Summary by Provincial Departments Education							-				-					
Health				1 :	-		1		-	:	-	1 :]	-		
Social Development	-			-				-								
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-	-		
Office of the Premier					1		1 :		1		1	1 :	1 - 1	1		
Other Departments				1	1				1		1					

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

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

Sources: DBAR hondly reports by the reliatoral transferring officer and Municipal sign-offis and electronic verification.

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

Western Cape: George(WC044)			Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q		Annee	I Ball Over										
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	enditure Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	3 of 2017	-	-		schedule	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	1 550	-		1 550	1 550	1 550	693	693	693	693	-	-	44.7%	44.7%		
Infrastructure Skills Development Grant	4 100	-		4 100	2 500	-	-	1 068	-	1 068	-	-		26.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-				-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	5 650	-		5 650	4 050	1 550	693	1 761	693	1 761			12.3%	31.2%	-	-
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	-	1	1	-	-	1	-	· ·	-	-	-	-	-	[- <u>-</u>]		1
Public Transport Network Operations Grant Public Transport Network Grant	210 362		1	210 362	52 590	52 590	1 915	4 722	1 915	4 722	1		0.9%	2.2%		1
Rural Road Assets Management Systems Grant	210 302	1		210 302	JZ J9U	J2 J9U	1 713	7 /22	1 713	7 /22	1		0.970	2.270		1
Sub-Total Vote	210 362	-		210 362	52 590	52 590	1 915	4 722	1 915	4 722	-	-	0.9%	2.2%		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 001	-		4 001	1 001	1 001	1 001	1 896	1 001	1 896	-	-	25.0%	47.4%		
Sub-Total Vote	4 001			4 001	1 001	1 001	1 001	1 896	1 001	1 896	-	-	25.0%	47.4%		-
Energy (Vote 29)	40		1	40.0.												
Integrated National Electrification Programme (Municipal) Grant	18 048	-		18 048	6 048	6 048	-	300	-	300	-	-	-	1.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 622	-		2 622	1 704	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	1 000	1 000	218	218	218	218	-	-	3.1%	3.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	7 000			7 000	1 000	1000	210	210	210	210			3.170	3.170		
Sub-Total Vote	27 670			27 670	8 752	7 048	218	518	218	518		-	0.9%	2.1%		
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 Fradication 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)	_	_	1		_		_	_	_	_	_		_			
Rural Households Infrastructure Grant (Schedule 6B)		1	1]	-]		
Municipal Human Settlements Capacity Grant	<u> </u>	<u> </u>	L						-			-	-			L
Sub-Total Vote				-	_	-	-	-	-	-	-	-		-		-
Sub-Total Sub-Total	247 683	-		247 683	66 393	62 189	3 827	8 898	3 827	8 898	-	-	1.6%	3.6%	-	-
Cooperative Governance (Vote 3)			1								1					1
Municipal Infrastructure Grant	40 764			40 764	14 710	14 710	9 197	9 506	9 197	9 506	-	-	22.6%	23.3%		
Sub-Total Vote Sub-Total	40 764 40 764			40 764 40 764	14 710 14 710	14 710 14 710		9 506 9 506	9 197 9 197	9 506 9 506	-	-	22.6% 22.6%	23.3% 23.3%		-
Total	288 447		—	288 447	81 103			18 404	13 024		 		4.6%	6.4%		-
	200 447			200 447	5. 105	, ,,,,,,,			15 024				1.070	3.470		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		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 2017	Department	unicipanties	Department	unicipanties	Department	umcipanues		
			1	j J		1	September 2017			1				l l		1
R thousands			1													
R thousands Summary by Provincial Departments	1	 	 			 	 	 	 	l	 	-				
Summary by Provincial Departments Education	 	<u> </u>	 			-	-		_	_			_	_		
Health		1 :	1] []] [] []]]]		_] []		1
Social Development	-	-	1	- 1		-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-	1	- J	-	-	-	-	-	-	-	-	-	-]		1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-]		1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-		-	-	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-]		

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