Figures Finalised as at 2018/05/15

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION OF ALL MUNICIPALITIES

R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure National Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure National Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2017/18	Approved Roll Over: YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	502 006	-		502 006	502 006	502 006	87 066	107 557	143 080	141 208	108 783	100 723	338 929	349 489	(24.0%)	(28.7%)	67.5%	69.6%	1 081	
Infrastructure Skills Development Grant	140 774	-		140 774	140 774	140 774	26 743	32 342	28 187	14 507	27 706	19 286	82 636	66 135	(1.7%)	32.9%	58.7%	47.0%	903	
Integrated City Development Grant	292 119	-		292 119	-	-	-	26 264	-	39 490	-	44 357	-	110 111	-	12.3%	-	37.7%	4 858	1 354
Neighbourhood Development Partnership (Schedule 5B)	663 390	-		663 390	663 390	657 839	68 359	54 727	73 358	136 846	166 305	135 843	308 022	327 416	126.7%	(0.7%)	46.4%	49.4%	28	
Neighbourhood Development Partnership (Schedule 6B)	27 744	-		27 744	27 744	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 626 033	-		1 626 033	1 333 914	1 300 619	182 168	220 891	244 625	332 051	302 794	300 209	729 587	853 151	23.8%	(9.6%)	45.6%	53.4%	6 870	1 354
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	103 249	(6 986)		96 263	96 263	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	341 373		341 373	341 373	341 373	1 174	1 174	3 925	10 837	-	6 712	5 099	18 723	(100.0%)	(38.1%)	1.5%	5.5%		
Municipal Disaster Recovery Grant	-	26 147		26 147	26 147	26 147	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	111 856	27 858		139 714	111 856	139 714	4 859	16 196	9 873	25 084	22 009	27 730	36 741	69 010	122.9%	10.5%	26.3%	49.4%	32 283	2 038
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	215 105	388 392		603 497	575 639	507 234	6 033	17 370	13 798	35 921	22 009	34 442	41 840	87 732	59.5%	(4.1%)	8.2%	17.3%	32 283	2 038
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	6 159 560	(52 504)		6 107 056	6 107 058	6 107 057	395 633	557 589	1 232 074	1 386 316	871 703	999 255	2 499 410	2 943 160	(29.2%)	(27.9%)	40.9%	48.2%	104 407	14 735
Rural Road Assets Management Systems Grant	107 309	-		107 309	107 309	107 309	12 616	10 014	25 057	21 142	19 944	18 034	57 617	49 189	(20.4%)	(14.7%)	53.7%	45.8%	2 196	856
Sub-Total Vote	6 266 869	(52 504)		6 214 365	6 214 367	6 214 366	408 249	567 602	1 257 131	1 407 458	891 647	1 017 289	2 557 027	2 992 349	(29.1%)	(27.7%)	41.1%	48.2%	106 603	15 591
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	691 447	-		691 447	691 447	691 447	92 680	169 061	173 233	225 256	132 216	170 240	398 129	564 556	(23.7%)	(24.4%)	57.6%	81.6%	545	33
Sub-Total Vote	691 447	-		691 447	691 447	691 447	92 680	169 061	173 233	225 256	132 216	170 240	398 129	564 556	(23.7%)	(24.4%)	57.6%	81.6%	545	33
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 087 048	-		2 087 048	2 087 048	2 087 048	281 454	324 935	325 344	424 588	381 049	358 371	987 847	1 107 894	17.1%	(15.6%)	47.3%	53.1%	59 983	30 814
Integrated National Electrification Programme (Allocation in-kind) Grant	3 846 154	-		3 846 154	3 845 376	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	203 236	-		203 236	203 236	203 236	9 145	4 553	23 013	27 995	60 227	52 024	92 385	84 572	161.7%	85.8%	45.5%	41.6%	4 086	1 656
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 136 438	-		6 136 438	6 135 660	2 290 284	290 599	329 487	348 357	452 583	441 276	410 395	1 080 232	1 192 466	26.7%	(9.3%)	47.2%	52.1%	64 069	32 470
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 865 000	-		1 865 000	1 865 000	1 829 002	287 408	337 450	313 577	303 977	229 105	245 137	830 090	886 564	(26.9%)	(19.4%)	44.5%	47.5%	52 685	
Regional Bulk Infrastructure Grant (Schedule 6B)	2 773 539	200 000		2 973 539	2 973 539	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	13 359	-	1 239	-	-	-	14 598	-	(100.0%)	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	3 329 464	-		3 329 464	3 329 464	3 305 237	126 460	332 538	512 975	657 623	673 145	578 713	1 312 580	1 568 874	31.2%	(12.0%)	39.4%	47.1%	149 423	17 168
Water Services Infrastructure Grant (Schedule 6B)	587 122	264 933		852 055	852 055	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 555 125	464 933		9 020 058	9 020 058	5 134 239	413 868	683 347	826 552	962 838	902 250	823 850	2 142 670	2 470 036	9.2%	(14.4%)	41.2%	47.6%	202 108	17 168
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	23 491 017	800 821		24 291 838	23 971 085	16 138 189	1 393 597	1 987 758	2 863 696	3 416 106	2 692 192	2 756 426	6 949 485	8 160 290	(6.0%)	(19.3%)	42.1%	49.5%	412 478	68 654
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	15 891 252	-		15 891 252	15 891 252	15 745 096	2 627 863	2 575 878	3 924 788	4 366 281	3 093 288	3 026 442	9 645 939	9 968 601	(21.2%)	(30.7%)	60.7%	62.7%	401 707	86 104
Sub-Total Vote	15 891 252	-		15 891 252	15 891 252	15 745 096	2 627 863	2 575 878	3 924 788	4 366 281	3 093 288	3 026 442	9 645 939	9 968 601	(21.2%)	(30.7%)	60.7%	62.7%	401 707	86 104
Sub-Total	15 891 252	-		15 891 252	15 891 252	15 745 096	2 627 863	2 575 878	3 924 788	4 366 281	3 093 288	3 026 442	9 645 939	9 968 601	(21.2%)	(30.7%)	60.7%	62.7%	401 707	86 104
Total	39 382 269	800 821		40 183 090	39 862 337	31 883 285	4 021 460	4 563 636	6 788 484	7 782 387	5 785 480	5 782 867	16 595 424	18 128 890	(14.8%)	(25.7%)	51.2%	56.0%	814 185	154 758

Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure Provincial Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure Provincial Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities		
Summary by Provincial Departments																				
Education	**790**	**9 897**		**10 687**	**-**	**-**	**452**	**-**	**127**	**-**	**5 994**	**-**	**6 573**	**-**	**4619.7%**	**-**	**61.5%**	**-**		
Health	**1 435 264**	**30 075**		**1 465 339**	**-**	**-**	**534 757**	**-**	**561 821**	**-**	**383 812**	**-**	**1 480 390**	**-**	**(31.7%)**	**-**	**101.0%**	**-**		
Social Development	**490**	**-**		**490**	**-**	**-**	**223**	**-**	**81**	**-**	**63**	**-**	**367**	**-**	**(22.2%)**	**-**	**74.9%**	**-**		
Public Works, Roads and Transport	**1 906 611**	**122 760**		**2 029 371**	**-**	**-**	**1 112 372**	**-**	**658 671**	**-**	**926 324**	**-**	**2 697 367**	**-**	**40.6%**	**-**	**132.9%**	**-**		
Agriculture	**770**	**5 104**		**5 874**	**-**	**-**	**218**	**-**	**89**	**-**	**5 161**	**-**	**5 468**	**-**	**5698.9%**	**-**	**93.1%**	**-**		
Sport, Arts and Culture	**763 379**	**(1 395)**		**761 984**	**-**	**-**	**236 097**	**-**	**228 438**	**-**	**272 386**	**-**	**736 921**	**-**	**19.2%**	**-**	**96.7%**	**-**		
Housing and Local Government	**1 333 900**	**306 294**		**1 640 194**	**-**	**-**	**591 431**	**-**	**424 866**	**-**	**680 178**	**-**	**1 696 475**	**-**	**60.1%**	**-**	**103.4%**	**-**		
Office of the Premier	**127 036**	**(30 030)**		**97 006**	**-**	**-**	**14 425**	**-**	**58 920**	**-**	**23 587**	**-**	**96 932**	**-**	**(60.0%)**	**-**	**99.9%**	**-**		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/05/15

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR EASTERN CAPE

R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure National Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure National Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2017/18	Approved Roll Over: YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	83 525	-		83 525	83 525	83 525	8 571	11 531	24 394	27 234	19 903	18 284	52 868	57 049	(18.4%)	(32.9%)	63.3%	68.3%	51	
Infrastructure Skills Development Grant	38 482	(1 800)		36 682	36 682	36 682	6 062	6 183	6 886	5 735	6 282	7 018	19 230	18 936	(8.8%)	22.4%	52.4%	51.6%		
Integrated City Development Grant	14 264	-		14 264	-	-	-	-	-	6 956	-	2 532	-	9 488	-	(63.6%)	-	66.5%		
Neighbourhood Development Partnership (Schedule 5B)	40 080	(19 970)		20 110	20 110	20 110	4 780	3 586	5 926	11 663	6 273	6 140	16 979	21 389	5.9%	(47.4%)	84.4%	106.4%		
Neighbourhood Development Partnership (Schedule 6B)	3 154	(3 154)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	179 505	(24 924)		154 581	140 317	140 317	19 413	21 300	37 206	51 588	32 458	33 974	89 077	106 862	(12.8%)	(34.1%)	57.6%	69.1%	51	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	16 217	(1 309)		14 908	14 908	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	104 738		104 738	104 738	104 738	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	22 826	-		22 826	22 826	22 826	1 340	3 472	1 301	3 978	3 756	5 041	6 397	12 492	188.7%	26.7%	28.0%	54.7%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	39 043	103 429		142 472	142 472	127 564	1 340	3 472	1 301	3 978	3 756	5 041	6 397	12 492	188.7%	26.7%	5.0%	9.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	329 166	-		329 166	329 166	329 165	22 170	28 139	36 023	39 656	34 992	14 629	93 185	82 424	(2.9%)	(63.1%)	28.3%	25.0%	33 115	
Rural Road Assets Management Systems Grant	15 786	-		15 786	15 786	15 786	1 514	2 392	2 267	1 268	1 964	400	5 745	4 060	(13.4%)	(68.5%)	36.4%	25.7%		
Sub-Total Vote	344 952	-		344 952	344 952	344 951	23 684	30 530	38 290	40 924	36 956	15 029	98 930	86 484	(3.5%)	(63.3%)	28.7%	25.1%	33 115	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	96 525	-		96 525	96 525	96 525	6 128	12 674	18 788	26 230	21 982	26 884	46 898	65 788	17.0%	2.5%	48.6%	68.2%	296	
Sub-Total Vote	96 525	-		96 525	96 525	96 525	6 128	12 674	18 788	26 230	21 982	26 884	46 898	65 788	17.0%	2.5%	48.6%	68.2%	296	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	472 000	(20 900)		451 100	451 100	451 100	63 224	86 008	111 791	117 956	74 850	100 418	249 865	304 381	(33.0%)	(14.9%)	55.4%	67.5%	18 105	11 440
Integrated National Electrification Programme (Allocation in-kind) Grant	895 587	(1)		895 586	895 586	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	5 000		18 000	18 000	18 000	1 462	400	3 614	2 139	5 744	4 514	10 820	7 053	58.9%	111.1%	60.1%	39.2%	1 387	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 380 587	(15 901)		1 364 686	1 364 686	469 100	64 686	86 408	115 405	120 095	80 594	104 932	260 685	311 434	(30.2%)	(12.6%)	55.6%	66.4%	19 492	11 440
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	542 000	-		542 000	542 000	542 000	66 237	109 528	89 428	81 184	41 771	36 403	197 436	227 116	(53.3%)	(55.2%)	36.4%	41.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)	313 368	200 000		513 368	513 368	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	485 500	-		485 500	485 500	485 500	21 705	61 850	110 388	106 102	115 799	65 988	247 892	233 940	4.9%	(37.8%)	51.1%	48.2%	30 360	
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 350 868	200 000		1 550 868	1 550 868	1 027 500	87 942	171 378	199 816	187 286	157 570	102 391	445 328	461 055	(21.1%)	(45.3%)	43.3%	44.9%	30 360	-
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	3 391 480	262 604		3 654 084	3 639 820	2 205 957	203 193	325 763	410 806	430 102	333 316	288 251	947 315	1 044 115	(18.9%)	(33.0%)	42.7%	47.0%	83 314	11 440
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	3 109 796	12 000		3 121 796	3 121 796	3 121 796	501 935	496 588	734 035	916 759	558 518	550 746	1 794 488	1 964 093	(23.9%)	(39.9%)	57.5%	62.9%	68 567	8 710
Sub-Total Vote	3 109 796	12 000		3 121 796	3 121 796	3 121 796	501 935	496 588	734 035	916 759	558 518	550 746	1 794 488	1 964 093	(23.9%)	(39.9%)	57.5%	62.9%	68 567	8 710
Sub-Total	3 109 796	12 000		3 121 796	3 121 796	3 121 796	501 935	496 588	734 035	916 759	558 518	550 746	1 794 488	1 964 093	(23.9%)	(39.9%)	57.5%	62.9%	68 567	8 710
Total	6 501 276	274 604		6 775 880	6 761 616	5 327 753	705 128	822 351	1 144 841	1 346 861	891 834	838 997	2 741 803	3 008 209	(22.1%)	(37.7%)	51.3%	56.3%	151 881	20 150

R thousands					Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure Provincial Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure Provincial Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities		
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 by 31 December 2017**	**Actual expenditure by municipalities by 31 December 2017**	**Actual expenditure Provincial Department by 31 March 2018**	**Actual expenditure by municipalities by 31 March 2018**	**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**		
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**3 427**	**754**		**4 181**	-	-	**313**	-	-	-	-	-	**313**	-	-	-	**7.5%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**291 849**	**11 500**		**303 349**	-	-	**196 474**	-	**127 472**	-	**51 133**	-	**375 079**	-	**(59.9%)**	-	**123.6%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**68 581**	-		**68 581**	-	-	-	-	**10 674**	-	**57 907**	-	**68 581**	-	**442.5%**	-	**100.0%**	-		
Housing and Local Government	**160 347**	**20 794**		**181 141**	-	-	**96 675**	-	**12 139**	-	**69 344**	-	**178 158**	-	**471.2%**	-	**98.4%**	-		
Office of the Premier	**126 945**	**(30 000)**		**96 945**	-	-	**14 306**	-	**58 858**	-	**23 732**	-	**96 896**	-	**(59.7%)**	-	**99.9%**	-		
Other Departments																				

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/05/15

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR FREE STATE

R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure National Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure National Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2017/18	Approved Roll Over: YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	44 405	-		44 405	44 405	44 405	8 545	10 400	8 607	10 035	7 336	6 790	24 488	27 225	(14.8%)	(32.3%)	55.1%	61.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	8 224	-		8 224	-	-	-	4 683	-	3 569	-	4 212	-	12 464	-	18.0%	-	151.6%	4 858	1 354
Neighbourhood Development Partnership (Schedule 5B)	15 000	(10 000)		5 000	5 000	5 000	-	-	-	-	1 749	-	1 749	-	-	-	35.0%	-		
Neighbourhood Development Partnership (Schedule 6B)	420	(42)		378	378	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	68 049	(10 042)		58 007	49 783	49 405	8 545	15 084	8 607	13 603	9 085	11 002	26 237	39 689	5.6%	(19.1%)	45.5%	68.9%	4 858	1 354
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	14 132	-		14 132	14 132	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	4 566	4 566	-	-	166	975	-	195	166	1 169	(100.0%)	(80.0%)	3.6%	25.6%	5 077	50
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 698	-		18 698	18 698	4 566	-	-	166	975	-	195	166	1 169	(100.0%)	(80.0%)	3.6%	25.6%	5 077	50
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	231 637	-		231 637	231 637	231 637	14 904	10 851	37 811	33 131	9 535	21 463	62 250	65 445	(74.8%)	(35.2%)	26.9%	28.3%	22 228	
Rural Road Assets Management Systems Grant	9 004	-		9 004	9 004	9 004	1 220	543	2 187	2 449	1 934	1 044	5 341	4 035	(11.6%)	(57.4%)	59.3%	44.8%	938	
Sub-Total Vote	240 641	-		240 641	240 641	240 641	16 124	11 393	39 998	35 580	11 469	22 507	67 591	69 480	(71.3%)	(36.7%)	28.1%	28.9%	23 166	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	34 879	-		34 879	34 879	34 879	4 887	9 009	5 507	7 353	4 463	12 236	14 857	28 597	(19.0%)	66.4%	42.6%	82.0%		
Sub-Total Vote	34 879	-		34 879	34 879	34 879	4 887	9 009	5 507	7 353	4 463	12 236	14 857	28 597	(19.0%)	66.4%	42.6%	82.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	101 000	3 170		104 170	104 170	104 170	12 257	5 366	9 410	12 122	26 035	15 059	47 702	32 546	176.7%	24.2%	45.8%	31.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	49 059	1		49 060	48 282	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	17 000	(6 000)		11 000	11 000	11 000	495	-	5 580	4 920	1 805	2 000	7 880	6 920	(67.7%)	(59.3%)	71.6%	62.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	167 059	(2 829)		164 230	163 452	115 170	12 752	5 366	14 990	17 041	27 840	17 059	55 582	39 466	85.7%	0.1%	48.3%	34.3%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000	-		85 000	85 000	85 000	6 318	6 132	2 747	16 447	20 234	11 468	29 299	34 047	636.6%	(30.3%)	34.5%	40.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	618 378	-		618 378	618 378	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	7 048	-	-	-	-	-	7 048	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	250 000	-		250 000	250 000	247 000	31 391	29 315	25 528	48 829	41 236	52 568	98 155	130 712	61.5%	7.7%	39.3%	52.3%	9 300	
Water Services Infrastructure Grant (Schedule 6B)	64 500	236 784		301 284	301 284	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 017 878	236 784		1 254 662	1 254 662	332 000	37 709	42 495	28 275	65 275	61 470	64 036	127 454	171 807	117.4%	(1.9%)	38.0%	51.3%	9 300	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 547 204	223 913		1 771 117	1 762 115	776 661	80 017	83 348	97 543	139 827	114 327	127 035	291 887	350 209	17.2%	(9.1%)	37.0%	44.4%	42 401	1 405
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	771 954	(7 886)		764 068	764 068	764 068	140 754	152 945	147 347	153 042	145 601	156 102	433 702	462 090	(1.2%)	2.0%	56.8%	60.5%	22 142	2 505
Sub-Total Vote	771 954	(7 886)		764 068	764 068	764 068	140 754	152 945	147 347	153 042	145 601	156 102	433 702	462 090	(1.2%)	2.0%	56.8%	60.5%	22 142	2 505
Sub-Total	771 954	(7 886)		764 068	764 068	764 068	140 754	152 945	147 347	153 042	145 601	156 102	433 702	462 090	(1.2%)	2.0%	56.8%	60.5%	22 142	2 505
Total	2 319 158	216 027		2 535 185	2 526 183	1 540 729	220 771	236 293	244 890	292 869	259 928	283 137	725 589	812 299	6.1%	(3.3%)	46.8%	52.3%	64 543	3 910

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure Provincial Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure Provincial Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**345 636**	-		**345 636**	-	-	**219 793**	-	**30 231**	-	**95 602**	-	**345 626**	-	**216.2%**	-	**100.0%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**7 500**	-		**7 500**	-	-	-	-	**3 500**	-	**3 500**	-	**7 000**	-	-	-	**93.3%**	-		
Housing and Local Government	**17 850**	**23 188**		**41 038**	-	-	**34 829**	-	**4 626**	-	**3 279**	-	**42 734**	-	**(29.1%)**	-	**104.1%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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Figures Finalised as at 2018/05/15

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR GAUTENG

R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure National Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure National Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2017/18	Approved Roll Over: YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	18 250	-		18 250	18 250	18 250	3 878	4 284	5 341	4 815	3 670	3 770	12 889	12 869	(31.3%)	(21.7%)	70.6%	70.5%	67	
Infrastructure Skills Development Grant	10 860	(2 100)		8 760	8 760	8 760	1 909	1 908	1 317	1 719	1 243	1 036	4 469	4 664	(5.6%)	(39.7%)	51.0%	53.2%		
Integrated City Development Grant	169 257	-		169 257	-	-	-	1 197	-	9 655	-	22 365	-	33 218	-	131.6%	-	19.6%		
Neighbourhood Development Partnership (Schedule 5B)	241 523	16 070		257 593	257 593	252 042	5 805	9 763	25 831	30 691	57 552	47 383	89 188	87 836	122.8%	54.4%	34.6%	34.1%		
Neighbourhood Development Partnership (Schedule 6B)	11 197	3 496		14 693	14 693	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	451 087	17 466		468 553	299 296	279 052	11 592	17 152	32 489	46 880	62 465	74 554	106 546	138 587	92.3%	59.0%	23.5%	30.5%	67	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	4 366	-		4 366	4 366	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	26 147		26 147	26 147	26 147	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	4 566	4 566	-	1 581	1 003	1 004	1 004	892	2 007	3 477	0.1%	(11.1%)	44.0%	76.1%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 932	26 147		35 079	35 079	30 713	-	1 581	1 003	1 004	1 004	892	2 007	3 477	0.1%	(11.1%)	6.5%	11.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	2 519 144	-		2 519 144	2 519 144	2 519 144	103 257	140 014	575 077	711 535	356 499	458 109	1 034 833	1 309 658	(38.0%)	(35.6%)	41.1%	52.0%		
Rural Road Assets Management Systems Grant	5 020	-		5 020	5 020	5 020	854	415	1 343	1 124	1 349	1 286	3 546	2 825	0.4%	14.4%	70.6%	56.3%		
Sub-Total Vote	2 524 164	-		2 524 164	2 524 164	2 524 164	104 111	140 429	576 420	712 659	357 848	459 395	1 038 379	1 312 484	(37.9%)	(35.5%)	41.1%	52.0%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	100 430	-		100 430	100 430	100 430	12 364	13 812	25 015	32 552	26 330	34 965	63 709	81 329	5.3%	7.4%	63.4%	81.0%		
Sub-Total Vote	100 430	-		100 430	100 430	100 430	12 364	13 812	25 015	32 552	26 330	34 965	63 709	81 329	5.3%	7.4%	63.4%	81.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	150 000	(2 200)		147 800	147 800	147 800	59 174	32 481	17 307	40 830	36 686	19 284	113 167	92 595	112.0%	(52.8%)	76.6%	62.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	67 324	2 376		69 700	69 700	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	39 000	-		39 000	39 000	39 000	-	-	5 565	5 366	11 953	9 247	17 518	14 613	114.8%	72.3%	44.9%	37.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	256 324	176		256 500	256 500	186 800	59 174	32 481	22 872	46 196	48 639	28 531	130 685	107 208	112.7%	(38.2%)	70.0%	57.4%	-	-
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)	300 044	-		300 044	300 044	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	150 000	-		150 000	150 000	150 000	12 298	11 885	23 870	34 073	9 112	39 821	45 280	85 780	(61.8%)	16.9%	30.2%	57.2%	12 159	1 837
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	450 044	-		450 044	450 044	150 000	12 298	11 885	23 870	34 073	9 112	39 821	45 280	85 780	(61.8%)	16.9%	30.2%	57.2%	12 159	1 837
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	3 790 981	43 789		3 834 770	3 665 513	3 271 159	199 539	217 340	681 669	873 365	505 398	638 160	1 386 606	1 728 864	(25.9%)	(26.9%)	40.2%	50.2%	12 226	1 837
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	543 420	(16 842)		526 578	526 578	526 578	63 510	73 204	128 973	129 505	81 392	149 002	273 875	351 712	(36.9%)	15.1%	52.0%	66.8%	20 342	
Sub-Total Vote	543 420	(16 842)		526 578	526 578	526 578	63 510	73 204	128 973	129 505	81 392	149 002	273 875	351 712	(36.9%)	15.1%	52.0%	66.8%	20 342	-
Sub-Total	543 420	(16 842)		526 578	526 578	526 578	63 510	73 204	128 973	129 505	81 392	149 002	273 875	351 712	(36.9%)	15.1%	52.0%	66.8%	20 342	-
Total	4 334 401	26 947		4 361 348	4 192 091	3 797 737	263 049	290 544	810 642	1 002 870	586 790	787 162	1 660 481	2 080 576	(27.6%)	(21.5%)	41.8%	52.4%	32 568	1 837

R thousands Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure Provincial Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure Provincial Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities		
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**709 104**	**30 000**		**739 104**	-	-	**234 512**	-	**275 739**	-	**228 853**	-	**739 104**	-	**(17.0%)**	-	**100.0%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**2 000**	-		**2 000**	-	-	**983**	-	**451**	-	**318**	-	**1 752**	-	**(29.5%)**	-	**87.6%**	-		
Agriculture	-	**5 000**		**5 000**	-	-	-	-	-	-	**5 000**	-	**5 000**	-	-	-	**100.0%**	-		
Sport, Arts and Culture	**129 097**	**785**		**129 882**	-	-	**65 270**	-	**44 360**	-	**18 432**	-	**128 062**	-	**(58.4%)**	-	**98.6%**	-		
Housing and Local Government	**772 598**	**10 000**		**782 598**	-	-	**329 294**	-	**296 556**	-	**103 153**	-	**729 003**	-	**(65.2%)**	-	**93.2%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/05/15

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR KWAZULU-NATAL

R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure National Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure National Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2017/18	Approved Roll Over: YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	107 935	-		107 935	107 935	107 935	18 587	25 364	27 760	28 394	22 860	22 301	69 207	76 059	(17.7%)	(21.5%)	64.1%	70.5%	284	
Infrastructure Skills Development Grant	34 393	2 400		36 793	36 793	36 793	4 760	10 423	4 982	2 178	5 775	3 152	15 517	15 753	15.9%	44.7%	42.2%	42.8%		
Integrated City Development Grant	39 111	-		39 111	-	-	-	10 591	-	13 312	-	7 492	-	31 395	-	(43.7%)	-	80.3%		
Neighbourhood Development Partnership (Schedule 5B)	151 178	(16 463)		134 715	134 715	134 715	7 781	1 644	4 553	20 878	18 540	11 466	30 874	33 988	307.2%	(45.1%)	22.9%	25.2%		
Neighbourhood Development Partnership (Schedule 6B)	5 019	(1 061)		3 958	3 958	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	337 636	(15 124)		322 512	283 401	279 443	31 128	48 023	37 295	64 761	47 175	44 411	115 598	157 195	26.5%	(31.4%)	36.3%	49.3%	284	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	19 096	(3 057)		16 039	16 039	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	34 244	27 858		62 102	34 244	62 102	612	4 715	1 103	7 424	7 641	10 768	9 356	22 907	592.7%	45.1%	15.1%	36.9%	2 530	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	53 340	24 801		78 141	50 283	62 102	612	4 715	1 103	7 424	7 641	10 768	9 356	22 907	592.7%	45.1%	15.1%	36.9%	2 530	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1 127 164	(52 504)		1 074 660	1 074 662	1 074 662	95 472	135 631	228 046	227 441	157 333	161 370	480 851	524 442	(31.0%)	(29.0%)	44.7%	48.8%		
Rural Road Assets Management Systems Grant	24 130	-		24 130	24 130	24 130	3 921	2 951	8 117	4 029	4 617	7 008	16 655	13 988	(43.1%)	73.9%	69.0%	58.0%		
Sub-Total Vote	1 151 294	(52 504)		1 098 790	1 098 792	1 098 792	99 393	138 582	236 163	231 470	161 950	168 378	497 506	538 430	(31.4%)	(27.3%)	45.3%	49.0%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	191 354	-		191 354	191 354	191 354	34 204	62 724	67 711	78 117	26 987	30 060	128 902	170 901	(60.1%)	(61.5%)	67.4%	89.3%	134	33
Sub-Total Vote	191 354	-		191 354	191 354	191 354	34 204	62 724	67 711	78 117	26 987	30 060	128 902	170 901	(60.1%)	(61.5%)	67.4%	89.3%	134	33
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	540 000	9 600		549 600	549 600	549 600	32 824	114 268	19 168	121 945	128 280	102 389	180 272	338 601	569.2%	(16.0%)	32.8%	61.6%	34 722	17 067
Integrated National Electrification Programme (Allocation in-kind) Grant	1 095 905	(1)		1 095 904	1 095 904	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	41 000	(3 000)		38 000	38 000	38 000	-	-	862	2 069	8 099	12 072	8 961	14 142	839.6%	483.4%	23.6%	37.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 676 905	6 599		1 683 504	1 683 504	587 600	32 824	114 268	20 030	124 014	136 379	114 461	189 233	352 743	580.9%	(7.7%)	32.2%	60.0%	34 722	17 067
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	605 395	-		605 395	605 395	587 382	151 566	119 201	105 932	86 524	48 158	75 508	305 656	281 233	(54.5%)	(12.7%)	50.5%	46.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	120 000	-		120 000	120 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	890 000	-		890 000	890 000	890 000	27 772	157 326	174 428	190 443	123 924	131 135	326 124	478 904	(29.0%)	(31.1%)	36.6%	53.8%	46 531	3 131
Water Services Infrastructure Grant (Schedule 6B)	185 000	-		185 000	185 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 800 395	-		1 800 395	1 800 395	1 477 382	179 338	276 527	280 360	276 967	172 082	206 643	631 780	760 137	(38.6%)	(25.4%)	42.2%	50.8%	46 531	3 131
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	5 210 924	(36 228)		5 174 696	5 107 729	3 696 673	377 499	644 839	642 662	782 753	552 214	574 721	1 572 375	2 002 313	(14.1%)	(26.6%)	41.9%	53.3%	84 201	20 231
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	3 444 092	19 818		3 463 910	3 463 910	3 463 910	716 112	703 013	950 448	931 465	621 992	611 771	2 288 552	2 246 249	(34.6%)	(34.3%)	66.1%	64.8%	11 272	4 403
Sub-Total Vote	3 444 092	19 818		3 463 910	3 463 910	3 463 910	716 112	703 013	950 448	931 465	621 992	611 771	2 288 552	2 246 249	(34.6%)	(34.3%)	66.1%	64.8%	11 272	4 403
Sub-Total	3 444 092	19 818		3 463 910	3 463 910	3 463 910	716 112	703 013	950 448	931 465	621 992	611 771	2 288 552	2 246 249	(34.6%)	(34.3%)	66.1%	64.8%	11 272	4 403
Total	8 655 016	(16 410)		8 638 606	8 571 639	7 160 583	1 093 611	1 347 852	1 593 110	1 714 218	1 174 206	1 186 492	3 860 927	4 248 562	(26.3%)	(30.8%)	53.5%	58.9%	95 473	24 634

R thousands Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure Provincial Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure Provincial Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities		
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**193 000**	-		**193 000**	-	-	**32 086**	-	**139 753**	-	**47 818**	-	**219 657**	-	**(65.8%)**	-	**113.8%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**561 813**	-		**561 813**	-	-	**276 617**	-	**301 824**	-	**49 282**	-	**627 723**	-	**(83.7%)**	-	**111.7%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**248 231**	**668**		**248 899**	-	-	**44 939**	-	**88 884**	-	**95 050**	-	**228 873**	-	**6.9%**	-	**92.0%**	-		
Housing and Local Government	**145 110**	**132 010**		**277 120**	-	-	**52 250**	-	**47 098**	-	**304 456**	-	**403 804**	-	**546.4%**	-	**145.7%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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Figures Finalised as at 2018/05/15

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR LIMPOPO

R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	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
National Treasury (Vote 10)																				
Local Government Financial Management Grant	56 335	-		56 335	56 335	56 335	11 474	13 826	14 259	15 448	15 522	13 694	41 255	42 969	8.9%	(11.4%)	73.2%	76.3%	679	
Infrastructure Skills Development Grant	6 213	1 000		7 213	7 213	7 213	1 091	200	1 471	-	1 345	3 012	3 907	3 212	(8.6%)	-	54.2%	44.5%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	26 000	15 027		41 027	41 027	41 027	6 092	5 214	4 047	7 925	5 867	1 247	16 006	14 386	45.0%	(84.3%)	39.0%	35.1%		
Neighbourhood Development Partnership (Schedule 6B)	230	(230)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	88 778	15 797		104 575	104 575	104 575	18 657	19 240	19 777	23 373	22 734	17 953	61 168	60 567	15.0%	(23.2%)	58.5%	57.9%	679	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	16 794	(1 746)		15 048	15 048	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	31 957	-		31 957	31 957	31 957	2 840	5 181	4 640	9 179	7 659	7 263	15 139	21 623	65.1%	(20.9%)	47.4%	67.7%	12 661	1 987
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	48 751	(1 746)		47 005	47 005	31 957	2 840	5 181	4 640	9 179	7 659	7 263	15 139	21 623	65.1%	(20.9%)	47.4%	67.7%	12 661	1 987
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	216 734	-		216 734	216 734	216 734	117	2 560	22 207	22 056	17 591	20 832	39 915	45 448	(20.8%)	(5.5%)	18.4%	21.0%	1 800	
Rural Road Assets Management Systems Grant	11 278	-		11 278	11 278	11 278	486	-	1 944	4 469	2 336	2 256	4 766	6 726	20.2%	(49.5%)	42.3%	59.6%		
Sub-Total Vote	228 012	-		228 012	228 012	228 012	603	2 560	24 151	26 526	19 927	23 088	44 681	52 174	(17.5%)	(13.0%)	19.6%	22.9%	1 800	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	50 104	-		50 104	50 104	50 104	6 867	12 884	8 069	12 144	9 886	13 725	24 822	38 753	22.5%	13.0%	49.5%	77.3%		
Sub-Total Vote	50 104	-		50 104	50 104	50 104	6 867	12 884	8 069	12 144	9 886	13 725	24 822	38 753	22.5%	13.0%	49.5%	77.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	298 000	(5 920)		292 080	292 080	292 080	48 719	27 342	87 244	47 590	34 634	42 227	170 597	117 159	(60.3%)	(11.3%)	58.4%	40.1%	520	
Integrated National Electrification Programme (Allocation in-kind) Grant	800 199	17 102		817 301	817 301	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-		16 000	16 000	16 000	1 288	-	463	463	11 036	6 802	12 787	7 265	2283.6%	1370.3%	79.9%	45.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 114 199	11 182		1 125 381	1 125 381	308 080	50 007	27 342	87 707	48 053	45 670	49 029	183 384	124 424	(47.9%)	2.0%	59.5%	40.4%	520	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	209 676	-		209 676	209 676	209 676	61 887	61 887	53 469	34 223	48 047	41 658	163 403	137 768	(10.1%)	21.7%	77.9%	65.7%		
Regional Bulk Infrastructure Grant (Schedule 6B)	909 000	-		909 000	909 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	2 416	-	-	-	-	-	2 416	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	527 478	-		527 478	527 478	527 478	1 899	19 797	50 737	47 506	122 208	119 817	174 844	187 120	140.9%	152.2%	33.1%	35.5%	14 218	11 324
Water Services Infrastructure Grant (Schedule 6B)	97 122	-		97 122	97 122	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 743 276	-		1 743 276	1 743 276	737 154	63 786	84 100	104 206	81 730	170 255	161 475	338 247	327 305	63.4%	97.6%	45.9%	44.4%	14 218	11 324
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	3 273 120	25 233		3 298 353	3 298 353	1 459 882	142 760	151 307	248 550	201 005	276 131	272 533	667 441	624 846	11.1%	35.6%	45.7%	42.8%	29 878	13 311
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	3 342 883	9 633		3 352 516	3 352 516	3 352 516	561 378	496 687	888 114	1 008 008	614 850	663 277	2 064 342	2 167 972	(30.8%)	(34.2%)	61.6%	64.7%	159 291	29 958
Sub-Total Vote	3 342 883	9 633		3 352 516	3 352 516	3 352 516	561 378	496 687	888 114	1 008 008	614 850	663 277	2 064 342	2 167 972	(30.8%)	(34.2%)	61.6%	64.7%	159 291	29 958
Sub-Total	3 342 883	9 633		3 352 516	3 352 516	3 352 516	561 378	496 687	888 114	1 008 008	614 850	663 277	2 064 342	2 167 972	(30.8%)	(34.2%)	61.6%	64.7%	159 291	29 958
Total	6 616 003	34 866		6 650 869	6 650 869	4 812 398	704 138	647 994	1 136 664	1 209 013	890 981	935 810	2 731 783	2 792 818	(21.6%)	(22.6%)	56.8%	58.0%	189 169	43 269

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
R thousands					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 by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure Provincial Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	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		
Summary by Provincial Departments																				
Education	**342**	**9 897**		**10 239**	**-**	**-**	**109**	**-**	**56**	**-**	**5 970**	**-**	**6 135**	**-**	**10560.7%**	**-**	**59.9%**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**350**	**-**		**350**	**-**	**-**	**157**	**-**	**14**	**-**	**11**	**-**	**182**	**-**	**(21.4%)**	**-**	**52.0%**	**-**		
Public Works, Roads and Transport	**55 737**	**900**		**56 637**	**-**	**-**	**26 627**	**-**	**22 808**	**-**	**12 475**	**-**	**61 910**	**-**	**(45.3%)**	**-**	**109.3%**	**-**		
Agriculture	**550**	**95**		**645**	**-**	**-**	**185**	**-**	**72**	**-**	**102**	**-**	**359**	**-**	**41.7%**	**-**	**55.7%**	**-**		
Sport, Arts and Culture	**1 631**	**-**		**1 631**	**-**	**-**	**660**	**-**	**253**	**-**	**498**	**-**	**1 411**	**-**	**96.8%**	**-**	**86.5%**	**-**		
Housing and Local Government	**2 865**	**557**		**3 422**	**-**	**-**	**1 281**	**-**	**1 052**	**-**	**864**	**-**	**3 197**	**-**	**(17.9%)**	**-**	**93.4%**	**-**		
Office of the Premier	**41**	**-**		**41**	**-**	**-**	**13**	**-**	**2**	**-**	**4**	**-**	**19**	**-**	**100.0%**	**-**	**46.3%**	**-**		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/05/15

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR MPUMALANGA

R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure National Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure National Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2017/18	Approved Roll Over: YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	37 225	-		37 225	37 225	37 225	6 825	7 451	13 133	12 351	6 607	6 588	26 565	26 391	(49.7%)	(46.7%)	71.4%	70.9%		
Infrastructure Skills Development Grant	28 500	-		28 500	28 500	28 500	7 292	9 296	8 338	993	9 207	958	24 837	11 248	10.4%	(3.5%)	87.1%	39.5%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	65 000	(17 365)		47 635	47 635	47 635	16 967	6 235	5 020	20 839	17 810	25 538	39 797	52 612	254.8%	22.6%	83.5%	110.4%		
Neighbourhood Development Partnership (Schedule 6B)	5 140	3 175		8 315	8 315	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	135 865	(14 190)		121 675	121 675	113 360	31 084	22 983	26 491	34 183	33 624	33 084	91 199	90 250	26.9%	(3.2%)	80.5%	79.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	11 401	(437)		10 964	10 964	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	4 566	4 566	25	26	337	331	955	955	1 317	1 312	183.4%	188.7%	28.8%	28.7%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 967	(437)		15 530	15 530	4 566	25	26	337	331	955	955	1 317	1 312	183.4%	188.7%	28.8%	28.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	211 673	-		211 673	211 673	211 673	-	6 121	33 411	33 411	53 597	53 599	87 008	93 131	60.4%	60.4%	41.1%	44.0%		
Rural Road Assets Management Systems Grant	6 831	-		6 831	6 831	6 831	890	164	1 066	341	1 844	1 595	3 800	2 100	73.0%	367.3%	55.6%	30.7%		
Sub-Total Vote	218 504	-		218 504	218 504	218 504	890	6 284	34 477	33 753	55 441	55 194	90 808	95 231	60.8%	63.5%	41.6%	43.6%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	69 513	-		69 513	69 513	69 513	5 810	12 732	12 435	20 946	15 097	20 461	33 342	54 139	21.4%	(2.3%)	48.0%	77.9%		
Sub-Total Vote	69 513	-		69 513	69 513	69 513	5 810	12 732	12 435	20 946	15 097	20 461	33 342	54 139	21.4%	(2.3%)	48.0%	77.9%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	200 000	5 000		205 000	205 000	205 000	20 640	23 050	20 481	37 518	29 260	31 819	70 381	92 387	42.9%	(15.2%)	34.3%	45.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	400 390	(19 478)		380 912	380 912	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	23 000	(7 000)		16 000	16 000	16 000	-	-	-	-	5 867	5 584	5 867	5 584	-	-	36.7%	34.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	623 390	(21 478)		601 912	601 912	221 000	20 640	23 050	20 481	37 518	35 127	37 403	76 248	97 971	71.5%	(0.3%)	34.5%	44.3%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	122 518	-		122 518	122 518	122 518	-	9 117	24 890	64 218	8 219	35 741	33 109	109 075	(67.0%)	(44.3%)	27.0%	89.0%	27 869	
Regional Bulk Infrastructure Grant (Schedule 6B)	179 445	-		179 445	179 445	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	415 000	-		415 000	415 000	393 773	27 569	17 382	65 321	133 180	100 452	111 804	193 342	262 366	53.8%	(16.1%)	46.6%	63.2%	7 691	876
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	716 963	-		716 963	716 963	516 291	27 569	26 498	90 211	197 398	108 671	147 545	226 451	371 441	20.5%	(25.3%)	42.1%	69.1%	35 560	876
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 780 202	(36 105)		1 744 097	1 744 097	1 143 234	86 018	91 573	184 432	324 128	248 915	294 642	519 365	710 343	35.0%	(9.1%)	44.6%	61.0%	35 560	876
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	1 852 385	2 676		1 855 061	1 855 061	1 719 397	281 676	251 452	422 876	503 442	513 707	469 984	1 218 259	1 224 878	21.5%	(6.6%)	65.7%	66.0%		
Sub-Total Vote	1 852 385	2 676		1 855 061	1 855 061	1 719 397	281 676	251 452	422 876	503 442	513 707	469 984	1 218 259	1 224 878	21.5%	(6.6%)	65.7%	66.0%	-	-
Sub-Total	1 852 385	2 676		1 855 061	1 855 061	1 719 397	281 676	251 452	422 876	503 442	513 707	469 984	1 218 259	1 224 878	21.5%	(6.6%)	65.7%	66.0%	-	-
Total	3 632 587	(33 429)		3 599 158	3 599 158	2 862 631	367 694	343 026	607 308	827 570	762 622	764 626	1 737 624	1 935 221	25.6%	(7.6%)	57.5%	64.1%	35 560	876

Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure Provincial Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure Provincial Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities		
Summary by Provincial Departments																				
Education	**448**	**-**		**448**	**-**	**-**	**343**	**-**	**71**	**-**	**24**	**-**	**438**	**-**	**(66.2%)**	**-**	**97.8%**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**140**	**-**		**140**	**-**	**-**	**66**	**-**	**67**	**-**	**52**	**-**	**185**	**-**	**(22.4%)**	**-**	**132.1%**	**-**		
Public Works, Roads and Transport	**170 000**	**-**		**170 000**	**-**	**-**	**79 799**	**-**	**90 884**	**-**	**15 633**	**-**	**186 316**	**-**	**(82.8%)**	**-**	**109.6%**	**-**		
Agriculture	**160**	**-**		**160**	**-**	**-**	**-**	**-**	**-**	**-**	**7**	**-**	**7**	**-**	**-**	**-**	**4.4%**	**-**		
Sport, Arts and Culture	**110**	**-**		**110**	**-**	**-**	**50**	**-**	**11**	**-**	**11**	**-**	**72**	**-**	**-**	**-**	**65.5%**	**-**		
Housing and Local Government	**126**	**-**		**126**	**-**	**-**	**59**	**-**	**53**	**-**	**10**	**-**	**122**	**-**	**(81.1%)**	**-**	**96.8%**	**-**		
Office of the Premier	**50**	**(30)**		**20**	**-**	**-**	**13**	**-**	**-**	**-**	**4**	**-**	**17**	**-**	**-**	**-**	**85.0%**	**-**		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/05/15

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR NORTHERN CAPE

R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure National Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure National Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2017/18	Approved Roll Over: YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	62 625	-		62 625	62 625	62 625	13 374	15 794	19 012	17 697	15 721	13 878	48 107	47 369	(17.3%)	(21.6%)	76.8%	75.6%		
Infrastructure Skills Development Grant	7 833	-		7 833	7 833	7 833	976	697	1 997	633	808	883	3 781	2 213	(59.5%)	39.5%	48.3%	28.2%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	27 500	70 037		97 537	97 537	97 537	10 962	10 962	12 028	26 286	46 281	36 854	69 271	74 102	284.8%	40.2%	71.0%	76.0%		
Neighbourhood Development Partnership (Schedule 6B)	800	(800)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	98 758	69 237		167 995	167 995	167 995	25 312	27 453	33 037	44 615	62 810	51 615	121 159	123 684	90.1%	15.7%	72.1%	73.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	7 724	(437)		7 287	7 287	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	36 833		36 833	36 833	36 833	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 565	-		4 565	4 565	4 565	42	122	81	81	123	111	246	314	51.9%	36.0%	5.4%	6.9%	12 015	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	12 289	36 396		48 685	48 685	41 398	42	122	81	81	123	111	246	314	51.9%	36.0%	0.6%	0.8%	12 015	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	13 256	-		13 256	13 256	13 256	1 040	1 976	4 013	1 497	2 818	1 820	7 871	5 293	(29.8%)	21.5%	59.4%	39.9%	1 258	856
Sub-Total Vote	13 256	-		13 256	13 256	13 256	1 040	1 976	4 013	1 497	2 818	1 820	7 871	5 293	(29.8%)	21.5%	59.4%	39.9%	1 258	856
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	35 335	-		35 335	35 335	35 335	4 511	9 475	5 890	10 074	5 618	8 145	16 019	27 694	(4.6%)	(19.2%)	45.3%	78.4%	88	
Sub-Total Vote	35 335	-		35 335	35 335	35 335	4 511	9 475	5 890	10 074	5 618	8 145	16 019	27 694	(4.6%)	(19.2%)	45.3%	78.4%	88	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	124 000	5 050		129 050	129 050	129 050	9 840	14 463	25 274	16 544	18 170	10 841	53 284	41 848	(28.1%)	(34.5%)	41.3%	32.4%	1 936	1 936
Integrated National Electrification Programme (Allocation in-kind) Grant	138 497	-		138 497	138 497	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	6 000		13 000	13 000	13 000	-	-	128	144	1 483	1 637	1 611	1 781	1058.6%	1038.7%	12.4%	13.7%	2 699	1 656
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	269 497	11 050		280 547	280 547	142 050	9 840	14 463	25 402	16 688	19 653	12 478	54 895	43 629	(22.6%)	(25.2%)	38.6%	30.7%	4 635	3 592
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	100 426	-		100 426	100 426	100 426	1 400	27 643	4 741	19 783	62 676	44 358	68 817	91 784	1222.0%	124.2%	68.5%	91.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	72 136	-		72 136	72 136	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	740	-	-	-	740	-	(100.0%)	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	260 500	-		260 500	260 500	260 500	3 826	26 509	45 343	34 238	24 581	29 344	73 750	90 091	(45.8%)	(14.3%)	28.3%	34.6%		
Water Services Infrastructure Grant (Schedule 6B)	70 500	28 149		98 649	98 649	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	503 562	28 149		531 711	531 711	360 926	5 226	54 152	50 084	54 761	87 257	73 702	142 567	182 615	74.2%	34.6%	39.5%	50.6%	-	-
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	932 697	144 832		1 077 529	1 077 529	760 960	45 971	107 641	118 507	127 717	178 279	147 871	342 757	383 229	50.4%	15.8%	45.0%	50.4%	17 996	4 448
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	480 527	7 493		488 020	488 020	488 020	70 632	93 487	119 719	142 993	87 610	67 485	277 961	303 966	(26.8%)	(52.8%)	57.0%	62.3%	27 042	6 249
Sub-Total Vote	480 527	7 493		488 020	488 020	488 020	70 632	93 487	119 719	142 993	87 610	67 485	277 961	303 966	(26.8%)	(52.8%)	57.0%	62.3%	27 042	6 249
Sub-Total	480 527	7 493		488 020	488 020	488 020	70 632	93 487	119 719	142 993	87 610	67 485	277 961	303 966	(26.8%)	(52.8%)	57.0%	62.3%	27 042	6 249
Total	1 413 224	152 325		1 565 549	1 565 549	1 248 980	116 603	201 128	238 226	270 710	265 889	215 356	620 718	687 194	11.6%	(20.4%)	49.7%	55.0%	45 038	10 697

Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2017/18**	**Year to date: Approved payment schedule**	**Year to date: Transferred from Provincial Departments to Municipalities**	**First Quarter: Actual expenditure Provincial Department by 30 September 2017**	**First Quarter: Actual expenditure by municipalities by 30 September 2017**	**Second Quarter: Actual expenditure Provincial Department by 31 December 2017**	**Second Quarter: Actual expenditure by municipalities by 31 December 2017**	**Third Quarter: Actual expenditure Provincial Department by 31 March 2018**	**Third Quarter: Actual expenditure by municipalities by 31 March 2018**	**YTD Expenditure: Actual expenditure Provincial Department**	**YTD Expenditure: Actual expenditure by municipalities**	**% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department**	**% Changes from 2nd to 3rd Q: Actual expenditure by municipalities**	**% Changes for the 3rd Q: Exp as % of Allocation Provincial Department**	**% Changes for the 3rd Q: Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**9 068**	**(701)**		**8 367**	-	-	**253**	-	**352**	-	**46**	-	**651**	-	**(86.9%)**	-	**7.8%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**58 045**	-		**58 045**	-	-	**15 274**	-	**35 065**	-	**6 697**	-	**57 036**	-	**(80.9%)**	-	**98.3%**	-		
Agriculture	-	-		-	-	-	**9**	-	**4**	-	**30**	-	**43**	-	**650.0%**	-	-	-		
Sport, Arts and Culture	**36 850**	**1 652**		**38 502**	-	-	**10 249**	-	**4 436**	-	**21 498**	-	**36 183**	-	**384.6%**	-	**94.0%**	-		
Housing and Local Government	**9 800**	**(8 050)**		**1 750**	-	-	-	-	-	-	**1 750**	-	**1 750**	-	-	-	**100.0%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/05/15

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR NORTH WEST

R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure National Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure National Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2017/18	Approved Roll Over: YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	45 761	-		45 761	45 761	45 761	6 227	9 959	15 213	11 453	8 810	6 840	30 250	28 252	(42.1%)	(40.3%)	66.1%	61.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	85 000	(36 245)		48 755	48 755	48 755	12 972	12 972	15 953	15 953	6 324	6 324	35 249	35 250	(60.4%)	(60.4%)	72.3%	72.3%	28	
Neighbourhood Development Partnership (Schedule 6B)	1 220	(820)		400	400	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	131 981	(37 065)		94 916	94 916	94 516	19 199	22 931	31 166	27 406	15 134	13 165	65 499	63 501	(51.4%)	(52.0%)	69.3%	67.2%	28	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	12 154	-		12 154	12 154	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	4 566	4 566	-	1 098	1 242	2 113	871	2 505	2 113	5 716	(29.9%)	18.6%	46.3%	125.2%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 720	-		16 720	16 720	4 566	-	1 098	1 242	2 113	871	2 505	2 113	5 716	(29.9%)	18.6%	46.3%	125.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	314 156	-		314 156	314 156	314 156	78 539	75 908	75 956	95 543	78 631	104 924	233 126	276 375	3.5%	9.8%	74.2%	88.0%		
Rural Road Assets Management Systems Grant	9 788	-		9 788	9 788	9 788	1 268	683	3 150	2 453	1 113	331	5 531	3 467	(64.7%)	(86.5%)	56.5%	35.4%		
Sub-Total Vote	323 944	-		323 944	323 944	323 944	79 807	76 591	79 106	97 995	79 744	105 255	238 657	279 841	0.8%	7.4%	73.7%	86.4%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	48 153	-		48 153	48 153	48 153	4 947	10 749	7 545	15 001	10 027	12 478	22 519	38 228	32.9%	(16.8%)	46.8%	79.4%	26	
Sub-Total Vote	48 153	-		48 153	48 153	48 153	4 947	10 749	7 545	15 001	10 027	12 478	22 519	38 228	32.9%	(16.8%)	46.8%	79.4%	26	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	103 000	(400)		102 600	102 600	102 600	13 059	13 130	24 818	17 133	13 037	16 852	50 914	47 115	(47.5%)	(1.6%)	49.6%	45.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	304 695	1		304 696	304 696	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	17 000	-		17 000	17 000	17 000	2 547	2 547	3 279	6 352	5 321	5 403	11 147	14 303	62.3%	(14.9%)	65.6%	84.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	424 695	(399)		424 296	424 296	119 600	15 606	15 677	28 097	23 485	18 358	22 255	62 061	61 418	(34.7%)	(5.2%)	51.9%	51.4%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	182 000	-		182 000	182 000	182 000	-	3 943	32 370	1 529	-	-	32 370	5 471	(100.0%)	(100.0%)	17.8%	3.0%	24 816	
Regional Bulk Infrastructure Grant (Schedule 6B)	248 219	-		248 219	248 219	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	3 895	-	499	-	-	-	4 394	-	(100.0%)	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	320 986	-		320 986	320 986	320 986	-	8 474	16 856	62 675	133 759	26 001	150 615	97 150	693.5%	(58.5%)	46.9%	30.3%	29 164	
Water Services Infrastructure Grant (Schedule 6B)	160 000	-		160 000	160 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	911 205	-		911 205	911 205	502 986	-	16 312	49 226	64 703	133 759	26 001	182 985	107 015	171.7%	(59.8%)	36.4%	21.3%	53 980	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 856 698	(37 464)		1 819 234	1 819 234	1 093 765	119 559	143 358	196 382	230 703	257 893	181 658	573 834	555 720	31.3%	(21.3%)	52.5%	50.8%	54 034	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	1 814 487	(32 159)		1 782 328	1 782 328	1 771 836	195 963	210 041	391 266	431 090	369 403	258 038	956 632	899 169	(5.6%)	(40.1%)	53.7%	50.4%	73 968	24 526
Sub-Total Vote	1 814 487	(32 159)		1 782 328	1 782 328	1 771 836	195 963	210 041	391 266	431 090	369 403	258 038	956 632	899 169	(5.6%)	(40.1%)	53.7%	50.4%	73 968	24 526
Sub-Total	1 814 487	(32 159)		1 782 328	1 782 328	1 771 836	195 963	210 041	391 266	431 090	369 403	258 038	956 632	899 169	(5.6%)	(40.1%)	53.7%	50.4%	73 968	24 526
Total	3 671 185	(69 623)		3 601 562	3 601 562	2 865 601	315 522	353 399	587 648	661 794	627 296	439 696	1 530 466	1 454 889	6.7%	(33.6%)	53.2%	50.6%	128 002	24 526

Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure Provincial Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure Provincial Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities		
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**245 492**	**100 000**		**345 492**	-	-	**296 805**	-	**46 936**	-	**1 740**	-	**345 481**	-	**(96.3%)**	-	**100.0%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**26 550**	**(4 500)**		**22 050**	-	-	**5 650**	-	**7 810**	-	**8 450**	-	**21 910**	-	**8.2%**	-	**99.4%**	-		
Housing and Local Government	**128 399**	**(24 597)**		**103 802**	-	-	**20 413**	-	**51 393**	-	**27 946**	-	**99 752**	-	**(45.6%)**	-	**96.1%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																				

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2018/05/15

3rd Quarter Ended 31 March 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR WESTERN CAPE

R thousands	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure National Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure National Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2017/18	Approved Roll Over: YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	45 945	-		45 945	45 945	45 945	9 585	8 947	15 361	13 783	8 354	8 578	33 300	31 308	(45.6%)	(37.8%)	72.5%	68.1%		
Infrastructure Skills Development Grant	14 493	500		14 993	14 993	14 993	4 653	3 634	3 196	3 248	3 046	3 226	10 895	10 109	(4.7%)	(0.7%)	72.7%	67.4%	903	
Integrated City Development Grant	61 263	-		61 263	-	-	-	9 792	-	5 998	-	7 755	-	23 545	-	29.3%	-	38.4%		
Neighbourhood Development Partnership (Schedule 5B)	12 109	(1 091)		11 018	11 018	11 018	3 000	4 351	-	2 611	5 909	891	8 909	7 853	-	(65.9%)	80.9%	71.3%		
Neighbourhood Development Partnership (Schedule 6B)	564	(564)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	134 374	(1 155)		133 219	71 956	71 956	17 238	26 723	18 557	25 641	17 309	20 451	53 104	72 815	(6.7%)	(20.2%)	39.9%	54.7%	903	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 365	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	199 802		199 802	199 802	199 802	1 174	1 174	3 925	10 837	-	6 712	5 099	18 723	(100.0%)	(38.1%)	2.6%	9.4%		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 365	199 802		201 167	201 167	199 802	1 174	1 174	3 925	10 837	-	6 712	5 099	18 723	(100.0%)	(38.1%)	2.6%	9.4%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1 209 886	-		1 209 886	1 209 886	1 209 886	81 174	158 365	223 543	223 542	163 525	164 329	468 242	546 237	(26.8%)	(26.5%)	38.7%	45.1%	47 264	14 735
Rural Road Assets Management Systems Grant	12 216	-		12 216	12 216	12 216	1 423	891	970	3 511	1 969	2 294	4 362	6 696	103.0%	(34.7%)	35.7%	54.8%		
Sub-Total Vote	1 222 102	-		1 222 102	1 222 102	1 222 102	82 597	159 257	224 513	227 053	165 494	166 623	472 604	552 933	(26.3%)	(26.6%)	38.7%	45.2%	47 264	14 735
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	65 154	-		65 154	65 154	65 154	12 962	25 002	22 273	22 838	11 826	11 287	47 061	59 127	(46.9%)	(50.6%)	72.2%	90.7%	1	
Sub-Total Vote	65 154	-		65 154	65 154	65 154	12 962	25 002	22 273	22 838	11 826	11 287	47 061	59 127	(46.9%)	(50.6%)	72.2%	90.7%	1	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	99 048	6 600		105 648	105 648	105 648	21 717	8 828	9 851	12 949	20 097	19 483	51 665	41 261	104.0%	50.5%	48.9%	39.1%	4 700	371
Integrated National Electrification Programme (Allocation in-kind) Grant	94 498	-		94 498	94 498	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	30 236	5 000		35 236	35 236	35 236	3 353	1 605	3 522	6 543	8 919	4 764	15 794	12 912	153.2%	(27.2%)	44.8%	36.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	223 782	11 600		235 382	235 382	140 884	25 070	10 433	13 373	19 492	29 016	24 247	67 459	54 172	117.0%	24.4%	47.9%	38.5%	4 700	371
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	17 985	-		17 985	17 985	-	-	-	-	69	-	-	-	69	-	(100.0%)	-	0.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	12 949	-		12 949	12 949	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	30 000	30 000	-	-	504	576	2 074	2 235	2 578	2 811	311.5%	288.0%	8.6%	9.4%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	60 934	-		60 934	60 934	30 000	-	-	504	645	2 074	2 235	2 578	2 881	311.5%	246.3%	5.4%	6.0%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 707 711	210 247		1 917 958	1 856 695	1 729 898	139 041	222 589	283 145	306 506	225 719	231 555	647 905	760 651	(20.3%)	(24.5%)	35.8%	42.0%	52 868	15 106
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	531 708	5 267		536 975	536 975	536 975	95 903	98 459	142 010	149 976	100 215	100 036	338 128	348 472	(29.4%)	(33.3%)	63.0%	64.9%	19 083	9 753
Sub-Total Vote	531 708	5 267		536 975	536 975	536 975	95 903	98 459	142 010	149 976	100 215	100 036	338 128	348 472	(29.4%)	(33.3%)	63.0%	64.9%	19 083	9 753
Sub-Total	531 708	5 267		536 975	536 975	536 975	95 903	98 459	142 010	149 976	100 215	100 036	338 128	348 472	(29.4%)	(33.3%)	63.0%	64.9%	19 083	9 753
Total	2 239 419	215 514		2 454 933	2 393 670	2 266 873	234 944	321 049	425 155	456 482	325 934	331 591	986 033	1 109 123	(23.3%)	(27.4%)	42.0%	47.3%	71 951	24 859

R thousands Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2017	First Quarter: Actual expenditure by municipalities by 30 September 2017	Second Quarter: Actual expenditure Provincial Department by 31 December 2017	Second Quarter: Actual expenditure by municipalities by 31 December 2017	Third Quarter: Actual expenditure Provincial Department by 31 March 2018	Third Quarter: Actual expenditure by municipalities by 31 March 2018	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities		
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**520 665**	**22**		**520 687**	-	-	**267 593**	-	**145 977**	-	**107 095**	-	**520 665**	-	**(26.6%)**	-	**100.0%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**176 039**	**10 360**		**186 399**	-	-	-	-	**3 000**	-	**693 444**	-	**696 444**	-	**23014.8%**	-	**373.6%**	-		
Agriculture	**60**	**9**		**69**	-	-	**24**	-	**13**	-	**22**	-	**59**	-	**69.2%**	-	**85.5%**	-		
Sport, Arts and Culture	**244 829**	-		**244 829**	-	-	**109 279**	-	**68 510**	-	**67 040**	-	**244 829**	-	**(2.1%)**	-	**100.0%**	-		
Housing and Local Government	**96 805**	**152 392**		**249 197**	-	-	**56 630**	-	**11 949**	-	**169 376**	-	**237 955**	-	**1317.5%**	-	**95.5%**	-		
Office of the Premier	-	-		-	-	-	**93**	-	**60**	-	**(153)**	-	-	-	**(355.0%)**	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.