









**3rd Quarter Ended 31 March 2018**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Buffalo City(BUF)**

	Division of revenue Act No. 1 of 2015	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	345	344	402	404	229	230	976	977	(43.0%)	(43.1%)	75.1%	75.2%	-	-	
Infrastructure Skills Development Grant	10 560	-	-	10 560	10 560	10 560	2 009	2 010	2 139	2 140	1 938	1 955	6 086	6 104	(9.4%)	(8.6%)	57.6%	57.8%	-	-	
Integrated City Development Grant	6 956	-	-	6 956	-	-	-	-	-	-	-	-	-	6 956	-	(100.0%)	-	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 200	(1 200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 016</b>	<b>(11 200)</b>		<b>18 816</b>	<b>11 860</b>	<b>11 860</b>	<b>2 354</b>	<b>2 354</b>	<b>2 541</b>	<b>2 541</b>	<b>2 167</b>	<b>2 184</b>	<b>7 062</b>	<b>14 037</b>	<b>(14.7%)</b>	<b>(17.0%)</b>	<b>37.5%</b>	<b>74.6%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	55 869	-	-	55 869	55 869	55 868	7 235	7 510	13 224	13 098	1 365	1 365	21 824	21 973	(89.7%)	(89.6%)	39.1%	39.3%	33 115	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>55 869</b>			<b>55 869</b>	<b>55 869</b>	<b>55 868</b>	<b>7 235</b>	<b>7 510</b>	<b>13 224</b>	<b>13 098</b>	<b>1 365</b>	<b>1 365</b>	<b>21 824</b>	<b>21 973</b>	<b>(89.7%)</b>	<b>(89.6%)</b>	<b>39.1%</b>	<b>39.3%</b>	<b>33 115</b>		
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 952	-	-	4 952	4 952	4 952	-	-	535	759	2 265	2 264	2 800	3 023	323.4%	198.3%	56.5%	61.0%	-	-	
<b>Sub-Total Vote</b>	<b>4 952</b>			<b>4 952</b>	<b>4 952</b>				<b>535</b>	<b>759</b>	<b>2 265</b>	<b>2 264</b>	<b>2 800</b>	<b>3 023</b>	<b>323.4%</b>	<b>198.3%</b>	<b>56.5%</b>	<b>61.0%</b>			
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	25 000	(17 700)	-	7 300	7 300	7 300	-	-	1 505	1 715	5 795	11 594	7 300	13 309	285.0%	575.9%	100.0%	182.3%	12 500	9 384	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 546	(4 114)	-	17 432	17 432	17 432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	5 000	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>46 546</b>	<b>(16 814)</b>		<b>29 732</b>	<b>29 732</b>	<b>12 300</b>			<b>1 505</b>	<b>1 715</b>	<b>5 795</b>	<b>11 594</b>	<b>7 300</b>	<b>13 309</b>	<b>285.0%</b>	<b>575.9%</b>	<b>59.3%</b>	<b>108.2%</b>	<b>12 500</b>	<b>9 384</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>137 383</b>	<b>(28 014)</b>		<b>109 369</b>	<b>102 413</b>	<b>84 980</b>	<b>9 589</b>	<b>9 864</b>	<b>17 805</b>	<b>25 071</b>	<b>11 592</b>	<b>17 407</b>	<b>38 986</b>	<b>52 343</b>	<b>(34.9%)</b>	<b>(30.6%)</b>	<b>42.4%</b>	<b>56.9%</b>	<b>45 615</b>	<b>9 384</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>137 383</b>	<b>(28 014)</b>		<b>109 369</b>	<b>102 413</b>	<b>84 980</b>	<b>9 589</b>	<b>9 864</b>	<b>17 805</b>	<b>25 071</b>	<b>11 592</b>	<b>17 407</b>	<b>38 986</b>	<b>52 343</b>	<b>(34.9%)</b>	<b>(30.6%)</b>	<b>42.4%</b>	<b>56.9%</b>	<b>45 615</b>	<b>9 384</b>	

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









**3rd Quarter Ended 31 March 2018**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Nelson Mandela Bay(NMA)**

	Division of revenue Act No. 1 of 2015	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	101	101	65	65	382	382	548	548	487.7%	486.2%	52.2%	52.2%	-	-	
Infrastructure Skills Development Grant	15 394	-	-	15 394	15 394	15 394	2 923	2 923	3 045	2 128	2 284	3 193	8 252	8 244	(25.0%)	50.1%	53.6%	53.6%	-	-	
Integrated City Development Grant	7 308	-	-	7 308	7 308	7 308	-	-	-	-	-	-	-	2 532	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	15 000	(2 890)	-	12 110	12 110	12 110	4 780	586	3 213	3 663	996	1 140	8 979	5 389	(69.3%)	(68.9%)	74.1%	44.5%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 354	(1 354)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>40 106</b>	<b>(4 244)</b>		<b>35 862</b>	<b>28 554</b>	<b>28 554</b>	<b>7 804</b>	<b>3 610</b>	<b>6 323</b>	<b>5 856</b>	<b>3 652</b>	<b>7 247</b>	<b>17 779</b>	<b>16 713</b>	<b>(42.2%)</b>	<b>23.8%</b>	<b>49.6%</b>	<b>46.6%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	97 000	-	97 000	97 000	97 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>97 000</b>		<b>97 000</b>	<b>97 000</b>	<b>97 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	273 297	-	-	273 297	273 297	273 297	14 935	20 628	22 799	26 558	33 627	13 264	71 361	60 451	47.5%	(50.1%)	26.1%	22.1%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>273 297</b>	<b>-</b>		<b>273 297</b>	<b>273 297</b>	<b>273 297</b>	<b>14 935</b>	<b>20 628</b>	<b>22 799</b>	<b>26 558</b>	<b>33 627</b>	<b>13 264</b>	<b>71 361</b>	<b>60 451</b>	<b>47.5%</b>	<b>(50.1%)</b>	<b>26.1%</b>	<b>22.1%</b>			
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 807	-	-	4 807	4 807	4 807	-	255	1 313	547	1 477	2 101	2 790	2 903	12.5%	284.5%	58.0%	60.4%	290	290	
<b>Sub-Total Vote</b>	<b>4 807</b>	<b>-</b>		<b>4 807</b>	<b>4 807</b>	<b>4 807</b>	<b>-</b>	<b>255</b>	<b>1 313</b>	<b>547</b>	<b>1 477</b>	<b>2 101</b>	<b>2 790</b>	<b>2 903</b>	<b>12.5%</b>	<b>284.5%</b>	<b>58.0%</b>	<b>60.4%</b>	<b>290</b>	<b>290</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	4 477	3 535	4 301	5 666	8 064	709	16 842	9 909	87.5%	(87.5%)	56.1%	33.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>-</b>		<b>30 000</b>	<b>30 000</b>	<b>30 000</b>	<b>4 477</b>	<b>3 535</b>	<b>4 301</b>	<b>5 666</b>	<b>8 064</b>	<b>709</b>	<b>16 842</b>	<b>9 909</b>	<b>87.5%</b>	<b>(87.5%)</b>	<b>56.1%</b>	<b>33.0%</b>			
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	92 005	-	-	92 005	92 005	92 005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>92 005</b>	<b>-</b>		<b>92 005</b>	<b>92 005</b>	<b>92 005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>440 215</b>	<b>92 756</b>		<b>532 971</b>	<b>525 663</b>	<b>433 658</b>	<b>27 216</b>	<b>28 029</b>	<b>34 736</b>	<b>38 626</b>	<b>46 820</b>	<b>23 322</b>	<b>108 772</b>	<b>89 977</b>	<b>34.8%</b>	<b>(39.6%)</b>	<b>24.7%</b>	<b>20.4%</b>	<b>290</b>	<b>290</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>440 215</b>	<b>92 756</b>		<b>532 971</b>	<b>525 663</b>	<b>433 658</b>	<b>27 216</b>	<b>28 029</b>	<b>34 736</b>	<b>38 626</b>	<b>46 820</b>	<b>23 322</b>	<b>108 772</b>	<b>89 977</b>	<b>34.8%</b>	<b>(39.6%)</b>	<b>24.7%</b>	<b>20.4%</b>	<b>290</b>	<b>290</b>	

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







3rd Quarter Ended 31 March 2018

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

Free State: Mangaung(MAN)

	Division of revenue Act No. 1 of 2015	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	3 645	-	-	3 645	3 645	3 645	454	478	373	373	364	364	1 191	1 215	(2.4%)	(2.4%)	32.7%	33.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	8 224	-	-	8 224	-	-	-	4 683	-	-	3 569	-	4 212	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>27 289</b>	<b>(10 042)</b>		<b>17 247</b>	<b>9 023</b>	<b>8 645</b>	<b>454</b>	<b>5 162</b>	<b>373</b>	<b>3 942</b>	<b>2 113</b>	<b>4 576</b>	<b>2 940</b>	<b>13 680</b>	<b>466.5%</b>	<b>16.1%</b>	<b>17.4%</b>	<b>81.1%</b>	<b>4 858</b>	<b>1 354</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-	-	4 566	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 566</b>	<b>-</b>		<b>4 566</b>	<b>4 566</b>	<b>4 566</b>	<b>-</b>	<b>-</b>	<b>166</b>	<b>975</b>	<b>-</b>	<b>195</b>	<b>166</b>	<b>1 169</b>	<b>(100.0%)</b>	<b>(80.0%)</b>	<b>3.6%</b>	<b>25.6%</b>	<b>5 077</b>	<b>50</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	231 637	-	-	231 637	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>231 637</b>	<b>-</b>		<b>231 637</b>	<b>231 637</b>	<b>231 637</b>	<b>14 904</b>	<b>10 851</b>	<b>37 811</b>	<b>33 131</b>	<b>9 535</b>	<b>21 463</b>	<b>62 250</b>	<b>65 445</b>	<b>(74.8%)</b>	<b>(35.2%)</b>	<b>26.9%</b>	<b>28.3%</b>	<b>22 228</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	7 429	-	-	7 429	7 429	7 429	-	-	-	-	-	-	7 479	7 479	-	-	-	-	-	98.0%	
<b>Sub-Total Vote</b>	<b>7 429</b>	<b>-</b>		<b>7 429</b>	<b>7 429</b>	<b>7 429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 479</b>	<b>7 479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98.0%</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	3 143	-	4 954	4 107	10 988	8 467	19 085	12 574	121.8%	106.2%	95.4%	62.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	488	48	-	536	536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 488</b>	<b>48</b>		<b>20 536</b>	<b>20 536</b>	<b>20 000</b>	<b>3 143</b>	<b>-</b>	<b>4 954</b>	<b>4 107</b>	<b>10 988</b>	<b>8 467</b>	<b>19 085</b>	<b>12 574</b>	<b>121.8%</b>	<b>106.2%</b>	<b>95.4%</b>	<b>62.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	93 141	-	-	93 141	93 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>93 141</b>	<b>-</b>		<b>93 141</b>	<b>93 141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>384 750</b>	<b>(9 994)</b>		<b>374 756</b>	<b>366 532</b>	<b>272 477</b>	<b>18 501</b>	<b>16 012</b>	<b>43 304</b>	<b>42 155</b>	<b>22 636</b>	<b>42 181</b>	<b>84 441</b>	<b>100 348</b>	<b>(47.7%)</b>	<b>0.1%</b>	<b>30.1%</b>	<b>35.7%</b>	<b>32 163</b>	<b>1 405</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>384 750</b>	<b>(9 994)</b>		<b>374 756</b>	<b>366 532</b>	<b>272 477</b>	<b>18 501</b>	<b>16 012</b>	<b>43 304</b>	<b>42 155</b>	<b>22 636</b>	<b>42 181</b>	<b>84 441</b>	<b>100 348</b>	<b>(47.7%)</b>	<b>0.1%</b>	<b>30.1%</b>	<b>35.7%</b>	<b>32 163</b>	<b>1 405</b>	

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









3rd Quarter Ended 31 March 2018

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

Gauteng: City of Ekurhuleni(EKU)

	Division of revenue Act No. 1 of 2015	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	108	109	124	125	161	162	393	395	29.8%	29.8%	37.4%	37.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	48 646	-	-	48 646	-	-	-	-	-	-	-	20 904	-	20 904	-	-	-	-	43.0%	-	
Neighbourhood Development Partnership (Schedule 5B)	82 000	20 574	-	102 574	102 574	102 574	-	-	11 593	1 765	16 192	27 094	27 785	28 859	39.7%	1434.7%	27.1%	28.1%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	4 410	(3 472)	-	938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>136 106</b>	<b>17 102</b>	-	<b>153 208</b>	<b>104 562</b>	<b>103 624</b>	<b>108</b>	<b>109</b>	<b>11 717</b>	<b>1 890</b>	<b>16 353</b>	<b>48 160</b>	<b>28 178</b>	<b>50 159</b>	<b>39.6%</b>	<b>2448.3%</b>	<b>18.5%</b>	<b>32.9%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	700 718	-	-	700 718	700 718	700 718	3 288	19 089	127 080	128 933	91 270	91 275	221 638	239 297	(28.2%)	(29.2%)	31.6%	34.2%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>700 718</b>	-	-	<b>700 718</b>	<b>700 718</b>	<b>700 718</b>	<b>3 288</b>	<b>19 089</b>	<b>127 080</b>	<b>128 933</b>	<b>91 270</b>	<b>91 275</b>	<b>221 638</b>	<b>239 297</b>	<b>(28.2%)</b>	<b>(29.2%)</b>	<b>31.6%</b>	<b>34.2%</b>	-	-	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	44 718	-	-	44 718	44 718	44 718	3 958	6 563	11 532	11 532	15 560	15 559	31 050	33 655	34.9%	34.9%	49.4%	75.3%	-	-	
<b>Sub-Total Vote</b>	<b>44 718</b>	-	-	<b>44 718</b>	<b>44 718</b>	<b>44 718</b>	<b>3 958</b>	<b>6 563</b>	<b>11 532</b>	<b>11 532</b>	<b>15 560</b>	<b>15 559</b>	<b>31 050</b>	<b>33 655</b>	<b>34.9%</b>	<b>34.9%</b>	<b>49.4%</b>	<b>75.3%</b>	-	-	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	40 000	-	-	40 000	40 000	40 000	36 000	32 310	-	3 884	2 550	356	38 550	36 550	-	(90.8%)	96.4%	91.4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 095	4 808	-	6 903	6 903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	12 000	-	-	12 000	12 000	12 000	-	-	450	1 311	7 903	6 548	8 353	7 859	1656.2%	399.4%	49.6%	65.5%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>54 095</b>	<b>4 808</b>	-	<b>58 903</b>	<b>58 903</b>	<b>52 000</b>	<b>36 000</b>	<b>32 310</b>	<b>450</b>	<b>5 195</b>	<b>10 453</b>	<b>6 904</b>	<b>46 903</b>	<b>44 409</b>	<b>2222.9%</b>	<b>32.9%</b>	<b>90.2%</b>	<b>85.4%</b>	-	-	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>935 637</b>	<b>21 910</b>	-	<b>957 547</b>	<b>908 901</b>	<b>901 060</b>	<b>43 354</b>	<b>58 071</b>	<b>150 779</b>	<b>147 550</b>	<b>133 636</b>	<b>161 898</b>	<b>327 769</b>	<b>367 520</b>	<b>(11.4%)</b>	<b>9.7%</b>	<b>34.5%</b>	<b>38.7%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>935 637</b>	<b>21 910</b>	-	<b>957 547</b>	<b>908 901</b>	<b>901 060</b>	<b>43 354</b>	<b>58 071</b>	<b>150 779</b>	<b>147 550</b>	<b>133 636</b>	<b>161 898</b>	<b>327 769</b>	<b>367 520</b>	<b>(11.4%)</b>	<b>9.7%</b>	<b>34.5%</b>	<b>38.7%</b>	-	-	

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







**3rd Quarter Ended 31 March 2018**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Gauteng: City of Johannesburg(JHB)

	Division of revenue Act No. 1 of 2015	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	264	263	264	263	264	263	792	788	-	-	75.4%	75.0%	-	-	
Infrastructure Skills Development Grant	8 760	-		8 760	8 760	8 760	1 909	1 908	1 719	1 719	1 243	1 244	4 469	4 871	(5.6%)	(27.6%)	51.0%	55.6%	-	-	
Integrated City Development Grant	82 182	-		82 182	82 182	82 182	-	-	8 459	-	-	-	-	8 450	(100.0%)	-	-	10.3%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	79 523	(34 041)		45 482	45 482	45 482	-	-	8 447	26 893	18 446	315	26 893	27 208	118.4%	(98.8%)	59.1%	59.8%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	(558)		442	442	442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	172 515	(34 599)		137 916	55 734	55 292	2 173	2 171	10 028	37 325	19 953	1 821	32 154	41 318	99.0%	(95.1%)	23.4%	30.1%	-	-	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	918 187	-		918 187	918 187	918 187	8 446	8 246	241 072	240 773	265 229	265 228	514 747	514 247	10.0%	10.2%	56.1%	56.0%	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	918 187	-		918 187	918 187	918 187	8 446	8 246	241 072	240 773	265 229	265 228	514 747	514 247	10.0%	10.2%	56.1%	56.0%	-	-	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	17 421	-		17 421	17 421	17 421	1 152	2 555	1 931	1 931	6 724	6 724	9 807	11 210	248.2%	248.2%	56.3%	64.3%	-	-	
Sub-Total Vote	17 421	-		17 421	17 421	17 421	1 152	2 555	1 931	1 931	6 724	6 724	9 807	11 210	248.2%	248.2%	56.3%	64.3%	-	-	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	40 000	-		40 000	40 000	40 000	22 999	-	-	13 878	17 001	3 756	40 000	17 635	-	(72.9%)	100.0%	44.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	35 068	(15 112)		19 956	19 956	19 956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	15 000	-		15 000	15 000	15 000	-	-	-	-	1 810	-	1 810	-	-	-	12.1%	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	90 068	(15 112)		74 956	74 956	55 000	22 999	-	-	13 878	18 811	3 756	41 810	17 635	-	(72.9%)	76.0%	32.1%	-	-	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 198 191	(49 711)		1 148 480	1 066 298	1 045 900	34 770	12 972	253 031	293 907	310 717	277 530	598 518	584 409	22.8%	(5.6%)	53.1%	51.8%	-	-	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>1 198 191</b>	<b>(49 711)</b>		<b>1 148 480</b>	<b>1 066 298</b>	<b>1 045 900</b>	<b>34 770</b>	<b>12 972</b>	<b>253 031</b>	<b>293 907</b>	<b>310 717</b>	<b>277 530</b>	<b>598 518</b>	<b>584 409</b>	<b>22.8%</b>	<b>(5.6%)</b>	<b>53.1%</b>	<b>51.8%</b>	<b>-</b>	<b>-</b>	

  

	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		
					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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	287 311	-		287 311	-	-	111 416	-	82 054	-	73 467	-	268 927	-	(10.5%)	-	99.9%	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 000	-		2 000	-	-	983	-	451	-	318	-	1 752	-	(28.5%)	-	87.6%	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	15 921	-		15 921	-	-	2 921	-	13 000	-	-	-	15 921	-	(100.0%)	-	100.0%	-	-
Housing and Local Government	118 572	-		118 572	-	-	83 762	-	60 332	-	31 908	-	178 002	-	(47.1%)	-	148.4%	-	-
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.









3rd Quarter Ended 31 March 2018

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

Gauteng: City Of Tshwane(TSH)

R thousands	Division of revenue Act No. 1 of 2015	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	
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	2 650	-	-	2 650	2 650	2 650	999	999	976	976	675	631	2 650	2 606	(30.8%)	(35.3%)	100.0%	98.4%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	38 429	-	-	38 429	-	-	-	1 197	-	1 205	-	1 461	-	3 864	-	21.2%	-	10.1%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	-	498	-	-	498	-	3 486	-	-	2.5%	19.9%	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 410	(1 757)	-	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>63 489</b>	<b>(1 757)</b>		<b>61 732</b>	<b>23 303</b>	<b>22 650</b>	<b>999</b>	<b>2 694</b>	<b>976</b>	<b>2 181</b>	<b>1 173</b>	<b>5 579</b>	<b>3 148</b>	<b>10 454</b>	<b>20.2%</b>	<b>155.8%</b>	<b>5.2%</b>	<b>17.1%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	900 239	-	-	900 239	900 239	900 239	91 523	112 680	206 925	341 829	-	101 606	298 448	556 114	(100.0%)	(70.3%)	33.2%	61.8%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>900 239</b>			<b>900 239</b>	<b>900 239</b>	<b>900 239</b>	<b>91 523</b>	<b>112 680</b>	<b>206 925</b>	<b>341 829</b>		<b>101 606</b>	<b>298 448</b>	<b>556 114</b>	<b>(100.0%)</b>	<b>(70.3%)</b>	<b>33.2%</b>	<b>61.8%</b>			
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	20 451	-	-	20 451	20 451	20 451	5 113	-	9 202	14 315	-	6 136	14 315	20 451	(100.0%)	(57.1%)	70.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>20 451</b>			<b>20 451</b>	<b>20 451</b>	<b>20 451</b>	<b>5 113</b>		<b>9 202</b>	<b>14 315</b>		<b>6 136</b>	<b>14 315</b>	<b>20 451</b>	<b>(100.0%)</b>	<b>(57.1%)</b>	<b>70.0%</b>	<b>100.0%</b>			
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	-	-	13 373	16 366	7 946	4 953	21 319	21 319	(40.6%)	(69.7%)	71.1%	71.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 912	(9 623)	-	6 289	6 289	6 289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>45 912</b>	<b>(9 623)</b>		<b>36 289</b>	<b>36 289</b>	<b>30 000</b>			<b>13 373</b>	<b>16 366</b>	<b>7 946</b>	<b>4 953</b>	<b>21 319</b>	<b>21 319</b>	<b>(40.6%)</b>	<b>(69.7%)</b>	<b>71.1%</b>	<b>71.1%</b>			
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>1 030 091</b>	<b>(11 380)</b>		<b>1 018 711</b>	<b>980 282</b>	<b>973 340</b>	<b>97 635</b>	<b>115 374</b>	<b>230 476</b>	<b>374 691</b>	<b>9 119</b>	<b>118 273</b>	<b>337 230</b>	<b>608 338</b>	<b>(96.0%)</b>	<b>(68.4%)</b>	<b>33.3%</b>	<b>60.1%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>1 030 091</b>	<b>(11 380)</b>		<b>1 018 711</b>	<b>980 282</b>	<b>973 340</b>	<b>97 635</b>	<b>115 374</b>	<b>230 476</b>	<b>374 691</b>	<b>9 119</b>	<b>118 273</b>	<b>337 230</b>	<b>608 338</b>	<b>(96.0%)</b>	<b>(68.4%)</b>	<b>33.3%</b>	<b>60.1%</b>			

  

R thousands	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	
					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
<b>Summary by Provincial Departments</b>																		
<b>Education</b>																		
Health	125 254	30 000	-	155 254	-	-	-	-	86 406	-	68 847	-	155 253	-	(20.3%)	-	100.0%	
<b>Social Development</b>																		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport, Arts and Culture</b>	<b>10 762</b>	<b>1 960</b>		<b>12 722</b>			<b>10 502</b>					<b>10 502</b>					<b>85.2%</b>	
Housing and Local Government	314 812	-	-	314 812	-	-	115 733	-	67 706	-	37 201	-	220 640	-	(45.1%)	-	70.1%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Departments</b>																		

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







**3rd Quarter Ended 31 March 2018**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: eThekwin!(ETH)

R thousands	Division of revenue Act No. 1 of 2015	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	1 050	1 050	-	-	-	-	1 050	1 050	-	-	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	27 893	2 400	-	30 293	30 293	30 293	4 061	9 725	4 177	1 374	4 576	1 951	12 814	13 050	9.6%	42.0%	42.3%	43.1%	-	-	
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)	50 000	674	-	50 674	50 674	50 674	1 274	1 275	792	6 754	8 336	4 336	10 402	12 365	95.2%	(35.8%)	20.5%	24.4%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 920	(1 400)	-	1 520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>120 974</b>	<b>1 674</b>	-	<b>122 648</b>	<b>83 537</b>	<b>82 017</b>	<b>6 385</b>	<b>22 641</b>	<b>4 969</b>	<b>21 440</b>	<b>12 912</b>	<b>13 779</b>	<b>24 266</b>	<b>57 860</b>	<b>159.9%</b>	<b>(35.7%)</b>	<b>20.0%</b>	<b>47.8%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	917 150	-	-	917 150	917 150	917 150	89 304	130 344	195 622	195 621	128 410	128 410	413 336	454 376	(34.4%)	(34.4%)	45.1%	49.5%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>917 150</b>	<b>-</b>	<b>-</b>	<b>917 150</b>	<b>917 150</b>	<b>917 150</b>	<b>89 304</b>	<b>130 344</b>	<b>195 622</b>	<b>195 621</b>	<b>128 410</b>	<b>128 410</b>	<b>413 336</b>	<b>454 376</b>	<b>(34.4%)</b>	<b>(34.4%)</b>	<b>45.1%</b>	<b>49.5%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	66 792	-	-	66 792	66 792	66 792	16 698	34 492	29 609	32 300	-	-	46 307	66 792	(100.0%)	(100.0%)	69.3%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>66 792</b>	<b>-</b>	<b>-</b>	<b>66 792</b>	<b>66 792</b>	<b>66 792</b>	<b>16 698</b>	<b>34 492</b>	<b>29 609</b>	<b>32 300</b>	<b>-</b>	<b>-</b>	<b>46 307</b>	<b>66 792</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>69.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	35 000	-	-	35 000	35 000	35 000	7 194	9 793	3 342	6 188	5 444	(17)	15 980	15 963	62.9%	(100.3%)	45.7%	45.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 102	-	-	4 102	4 102	4 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	-	-	-	1 207	926	8 000	926	9 207	-	562.6%	6.2%	61.4%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>54 102</b>	<b>-</b>	<b>-</b>	<b>54 102</b>	<b>54 102</b>	<b>50 000</b>	<b>7 194</b>	<b>9 793</b>	<b>3 342</b>	<b>7 395</b>	<b>6 370</b>	<b>7 983</b>	<b>16 906</b>	<b>25 170</b>	<b>90.6%</b>	<b>7.9%</b>	<b>33.8%</b>	<b>50.3%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 159 018</b>	<b>1 674</b>	<b>-</b>	<b>1 160 692</b>	<b>1 121 581</b>	<b>1 115 959</b>	<b>119 581</b>	<b>197 270</b>	<b>233 542</b>	<b>256 757</b>	<b>147 692</b>	<b>150 172</b>	<b>500 815</b>	<b>604 198</b>	<b>(36.8%)</b>	<b>(41.5%)</b>	<b>43.4%</b>	<b>52.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>1 159 018</b>	<b>1 674</b>	<b>-</b>	<b>1 160 692</b>	<b>1 121 581</b>	<b>1 115 959</b>	<b>119 581</b>	<b>197 270</b>	<b>233 542</b>	<b>256 757</b>	<b>147 692</b>	<b>150 172</b>	<b>500 815</b>	<b>604 198</b>	<b>(36.8%)</b>	<b>(41.5%)</b>	<b>43.4%</b>	<b>52.3%</b>	<b>-</b>	<b>-</b>	

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