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

Summary					Year to	dato	Firet C	Quarter	Second	Quarter	Third (Quarter	YTD Exp	ondituro	% Change fro	m 2nd to 3rd Q	% Changes f	for the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Total Ava	ilable Ar		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments 2017/			municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015		·	so	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2018	Department		Department		Department	-		
							September 2017	2017	December 2017	2017	March 2018									
R thousands																				
National Treasury (Vote 10)	12 845			2 845	12 845	12 845	3 588	3 611	2 547	2 548	2 225	2 181	8 360	8 339	(12.6%)	(14.4%)	65.1%	64.9%		
Infrastructure Skills Development Grant	73 000	2 400		5 400	75 400	75 400	14 386	19 132	12 881	9 616	12 163	10 645	39 430	39 393	(5.6%)		52.3%		903	
Integrated City Development Grant	292 119	2 400	20	2 119	/5 400	/5 400	14 380	26 264	12 881	39 490	12 103	44 357	39 430	39 393 110 111	(0.0%)	10.7%	32.3%	37.7%	4 858	1 354
Neighbourhood Development Partnership (Schedule 5B)	273 632	(35 683)		7 949	237 949	237 949	6 054	2 359	24 045	39 076	46 207	36 370	76 306	77 805	92.2%		32.1%		4 030	1 354
Neighbourhood Development Partnership (Schedule 6B)	14 278	(10.347)		3 931	3 931	237 747	0 034	2 337	24043	37070	40 207	30 370	70 300	77 003	72.270	(0.770)	32.170	32.770		
Sub-Total Vote	665 874	(43 630)	6	22 244	330 125	326 194	24 028	51 366	39 473	90 730	60 595	93 553	124 096	235 649	53.5%	3.1%	20.1%	38.1%	5 761	1 354
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	- 1	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-			-		-	-	-	-	-	-			
Municipal Disaster Grant	-	240 314	24	10 314	240 314	240 314	-	-	1 962	10 014	-	3 732	1 962	13 747	(100.0%)	(62.7%)	0.8%	5.7%		
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	4 566	240 314	2	44 880	244 880	244 880	-	-	2 128	10 989	·	3 927	2 128	14 916	(100.0%)	(64.3%)	0.9%	6.1%	5 077	50
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	4 996 621		4.00	6 621	4 996 621	4 996 620	308 894	462 992	1 056 347	1 191 757	669 146	762 322	2 034 387	2 417 071	(36.7%)	(36.0%)	40.7%	48.4%	55 343	
Rural Road Assets Management Systems Grant	7 770 021	-	4 9	- 021	9 770 021	7 770 020	300 074	402 792	1 030 347	1 171 /5/	009 140	102 322	2 034 367	241/0/1	(30.7%)	(30.0%)	40.7%	40.476	33 343	
Sub-Total Vote	4 996 621	·	4.0	96 621	4 996 621	4 996 620	308 894	462 992	1 056 347	1 191 757	669 146	762 322	2 034 387	2 417 071	(36.7%)	(36.0%)	40.7%	48.4%	55 343	
Public Works (Vote 6)	4 770 021		47	,0 021	4 770 UZ I	4 770 020	300 074	102 772	1 030 347	1 171 /3/	007 140	102 322	2 034 307	241/0/1	(30.770)	(30.076)	40.776	40.470	33 343	·
Expanded Public Works Programme Integrated Grant (Municipality)	180 953		11	0 953	180 953	180 953	30 467	51 050	60 835	68 097	26 104	40 341	117 406	159 488	(57.1%)	(40.8%)	64.9%	88 1%	290	
Sub-Total Vote	180 953	-		80 953	180 953	180 953	30 467	51 050	60 835	68 097	26 104	40 341	117 406	159 488	(57.1%)	(40.8%)	64.9%	88.1%	290	
Energy (Vote 29)					-															1
Integrated National Electrification Programme (Municipal) Grant	225 000	(17 700)	21	7 300	207 300	207 300	73 813	45 638	27 475	51 936	57 920	29 818	159 208	127 392	110.8%	(42.6%)	76.8%	61.5%	12 500	9 384
Integrated National Electrification Programme (Allocation in-kind) Grant	138 958	(22 479)	11	16 479	116 479	-	-			-		-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-			-		-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	52 000	5 000		7 000	57 000	57 000	1 349	1 287	3 949	6 444	12 855	15 869	18 153	23 600	225.5%	146.3%	31.8%	41.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	415 958	(35 179)	3	80 779	380 779	264 300	75 162	46 924	31 424	58 379	70 775	45 688	177 361	150 991	125.2%	(21.7%)	67.1%	57.1%	12 500	9 384
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	105 147	-		35 146	105 147	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	185 146	-	11	55 146	185 146	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	- 1	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		*	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	- 1	-	-		-	-	-	1		-	-	-	- 1	-		
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	- 1	_	-		-	-	-		-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B)	-			-	- 1		-		-		-		-				-			
Sub-Total Vote	185 146		1	85 146	185 146				-		-		-		-	-	-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-			-		-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-			-			-		-		-		-		-	-				
Sub-Total Vote	-	-		-	-		-	-		-	-	-	-		-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1	-	-	-	-	-	- 1	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	······		-		· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-		-			ļ
Sub-Total Vote Sub-Total	6 449 118	161 505	,,	10 623	6 318 504	6 012 947	438 551	612 332	1 190 207	1 419 953	826 620	945 832	2 455 378	2 978 116	(30.5%)	(33.4%)	38.9%	47.2%	78 971	10 789
	0 449 118	101 505	6.6	10 023	0 318 304	6 0 12 94 /	438 551	612 332	1 190 207	1 419 953	820 620	940 832	2 400 3/8	2 9/8 116	(30.5%)	(33.4%)	38.9%	47.2%	189/1	10 /89
Cooperative Governance (Vote 3) Municipal Infrastructure Grant							1													
Sub-Total Vote				-:-		·	-	-	1	-	ļ	-	1		-	-				
Sub-Total		-				- :	l -		1	-	1	-					- 1	-		
Total	6 449 118	161 505	6.6	10 623	6 318 504	6 012 947	438 551	612 332	1 190 207	1 419 953	826 620	945 832	2 455 378	2 978 116	(30.5%)	(33.4%)	38.9%	47.2%	78 971	10 789
	2 110								1		111.020			22.110	(==:070)	(22.770;	.7.2.0	.37/1	
				Yes	ear to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Ava	ilable Approv	oved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2017/	18 sc	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2018	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	2017	March 2018	by 31 march 2018	Department		Department	manicipalities	Department	municipalities		
								I		1										
							1													
R thousands									<u> </u>		<u> </u>		<u> </u>							
Summary by Provincial Departments																				
Education	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 408 555	30 776	14	139 331	-		534 504	-	546 278	-	383 766		1 464 548		(29.7%)	-	101.8%	-		1
Social Development	-			-	-		-	-	-	-	-		-		-	-	-	-		1
Public Works, Roads and Transport	498 531	49 641		148 172	-		387 661	-	196 120	-	495 001	-	1 078 782		152.4%	-	196.8%			1
Agriculture	-			-	-	-	-	-	-	-	-		-		-	-	-			
Sport, Arts and Culture	234 145	54		34 199		-	56 256	-	41 137		111 192	-	208 585		170.3%	-	89.1%	-		
Housing and Local Government	757 247	126 264		183 511		-	287 793	-	213 291	-	279 937	-	781 021		31.2%	-	88.4%			
Office of the Premier	-			-		-	93	-	60	-	(153)	-	-		(355.0%)	-	-			
Other Departments	1		1 1				1	1	1	1	1	1	1							1

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)

Eastern Cape: Buffalo City(BUF)					Year t	o date	First (Quarter	Second	Quarter	Third C	Quarter	YTD Evn	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Annrover	Roll Over
	Division of	Adjustment (Mid	Other To	otal Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31 March 2018	31 March 2018	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	March 2018									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	345	344	402	404		230	976	977	(43.0%)		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	-	-	-	6 956	-	(100.0%)	-	100.0%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	10 000 1 200	(10 000)		-	-		-	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	30 016	(11 200)		18 816	11 860	11 860	2 354	2 354	2 541	9 499	2 167	2 184	7 062	14 037	(14.7%)	(77.0%)	37.5%	74.6%		
Cooperative Governance (Vote 3)		((,	(,				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		- 1			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	1	-	-	-	-	-	- 1	-		
Sub-Total Vote		-			-		- :	-	-	-	-	-	-	<u>:</u>	· .					
Transport (Vote 37)																				
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	-	-			l		-	-	-	ļ		-	ļ		-	-	-			
Sub-Total Vote	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	-
Public Works (Vote 6) Evaporated Cross (Musicipality)	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%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 952 4 952	-		4 952 4 952	4 952 4 952		-	-	535				2 800 2 800	3 023 3 023	323.4% 323.4%			61.0%		
Energy (Vote 29)	4 732	·····		4 73Z	4 732	4 732	·····	·	333	757	2 203	2 204	2 000	3 023	323.470	170.370	30.376	01.0%		
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	-	-	-	-	-	-	-	-		-	-	- 1	-		
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						-	-							-	-	-		-	40.500	
Sub-Total Vote	46 546	(16 814)		29 732	29 732	12 300		-	1 505	1 715	5 795	11 594	7 300	13 309	285.0%	575.9%	59.3%	108.2%	12 500	9 384
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-														-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	_		-		-			_		-		-		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-	-			-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 6B)				-							-	-					- 1			
Sub-Total Vote					·	-		-		-	-	-	-				-		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-			
Sub-Total Vote	-	-		-	-			-		-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Human Settlements Capacity Grant	- 1																	-		
Sub-Total Vote		······································			······································	······		······································		·	·	-	······································	······································	-	······································	-			-
Sub-Total	137 383	(28 014)		109 369	102 413	84 980	9 589	9 864	17 805	25 071	11 592	17 407	38 986	52 343	(34.9%)	(30.6%)	42.4%	56.9%	45 615	9 384
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-			-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Total	137 383	(28 014)		109 369	102 413	84 980	9 589	9 864	17 805	25 071	11 592	17 407	38 986	52 343	(34.9%)	(30.6%)	42.4%	56.9%	45 615	9 384
10(a)	137 383	(28 014)		109 369	102 413	84 980	9 389	9 804	17 805	25 0/1	11 592	17 407	38 986	52 343	(34.9%)	(30.6%)	42.4%	36.9%	40 010	9 384
					Year to date		First Quarter		Second Quarter		Third Quarter	l	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other To	otal Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department by 31 March 2018	by 31 March 2018	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						umorpumes									2-cpurument		Separament			
															[]					
R thousands	<u> </u>						<u> </u>		<u> </u>						L					
Summary by Provincial Departments																				
Education	-	-	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-		[-]	-	-	-		
Social Development					-	-		-		-	-	-				-		-		
Public Works, Roads and Transport Agriculture	52 082	14 289		66 371	_	_	60 333		6 593		· .	_	66 926		(100.0%)	-]	100.8%			
Agriculture Sport, Arts and Culture	15 000	-		15 000	1		1		1		15 000		15 000				100.0%	-		
Housing and Local Government	.5 000			.5 300							.5000		.5000				.03.0 %			
Office of the Premier	-				-	-		-		-	- 1	-	- 1		-	-	-			
Other Departments															[]					

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)

Eastern Cape: Nelson Mandela Bay(NMA)				Vos	r to date	Eiret	Quarter	Second	I Quarter	Third (Quarter	YTD Exp	ondituro	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Total Availa		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments 2017/18		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30		Department by 31		Department by 31	31 March 2018	Department		Department		Department			
R thousands						September 2017	2017	December 2017	2017	March 2018									
National Treasury (Vote 10)			 																
Local Government Financial Management Grant	1 050		1	050 1 050	0 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 39	4 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 -		-		-	-	-	2 532	-	2 532	- 1	-	- 1	34.7%		
Neighbourhood Development Partnership (Schedule 5B)	15 000	(2 890)	12	110 12 11	0 12 110	4 780	586	3 213	3 663	986	1 140	8 979	5 389	(69.3%)	(68.9%)	74.1%	44.5%		
Neighbourhood Development Partnership (Schedule 6B)	1 354	(1 354)										-	· · · · · · · · · · · · · · · · · · ·			- 1			
Sub-Total Vote	40 106	(4 244)	3	862 28 55	54 28 554	7 804	3 610	6 323	5 856	3 652	7 247	17 779	16 713	(42.2%)	23.8%	49.6%	46.6%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 5B)						-	-									- 1			
Municipal Disaster Grant		97 000	97	000 97 00	0 97 000														
Municipal Disaster Recovery Grant	-	-				-		-				-	-		_	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-		-	-	-	-	-	-	-	-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-					-	-	-		-	-	-		-	-	-			
Sub-Total Vote	-	97 000	9'	000 97 00	00 97 000	-	-	-		-	-	-		-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	272 207	-	0.70	207	7 070 000	14.000	20.700	20.700	0/ 550	22/07	10.071	74 9/1	(0.455	43.50			99.401		
Public Transport Network Grant Rural Road Assets Management Systems Grant	273 297	-	273	297 273 29	7 273 297	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 Sub-Total Vote	273 297	-	27	297 273 29	77 273 297	14 935	20 628	22 799	26 558	33 627	13 264	71 361	60 451	47.5%	(50.1%)	26.1%	22.1%		ł
Public Works (Vote 6)	213 291	-	21.	213 25	213 291	14 935	20 628	22 199	20 338	33 027	13 204	/1301	OU 431	47.5%	(30.1%)	20.1%	22.1%	-	·
Expanded Public Works Programme Integrated Grant (Municipality)	4 807	_	4	807 4 80	7 4 807		255	1 313	547	1 477	2 101	2 790	2 903	12.5%	284.5%	58.0%	60.4%	290	
Sub-Total Vote	4 807			807 4 80		-	255	1 313				2 790	2 903	12.5%		58.0%	60.4%	290	
Energy (Vote 29)	***************************************																		1
Integrated National Electrification Programme (Municipal) Grant	30 000		30	000 30 00	0 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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-	-	-	-	-	-	-	-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-		-								-		-		-		-		
Sub-Total Vote	30 000	······································	3	000 30 00	00 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%	·	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)	92 005		92	005 92 00	5 -														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	1	. , ,		-		-				-	-		_	- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-		-				-	-		_	- 1			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-		-	-	-	-	-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-	-	-	-	-	-	-		-		-			
Bucket Eradication Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Water Services Infrastructure Grant (Schedule 6B)	92 005			005 92 00		-		-	-	-	-	-		-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	92 005	· · · · · · · · · · · · · · · · · · ·	9.	005 92 00		-		-			-	-	······································		-	-		-	-
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	-	-			-			-				-		-		-		-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- -	-	-	-	-	-	-	-	- 1	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- -	-	-	-	-	-	-	-	-	•	-	-	-			
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-		-		-	-	-	-	-	-		ļ
Sub-Total Vote	-										-	-	-		-	-			-
Sub-Total Connecting Congruence (Vote 3)	440 215	92 756	53:	971 525 66	33 433 658	27 216	28 029	34 736	38 626	46 820	23 322	108 772	89 977	34.8%	(39.6%)	24.7%	20.4%	290	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant				1		1													
Sub-Total Vote						1	·	1	†	1	· ·	-			-	-			
Sub-Total Sub-Total		-			-	1 -	1	-	1	1 -	-		-		-		-	-	
Total	440 215	92 756	53.	971 525 66	33 433 658	27 216	28 029	34 736	38 626	46 820	23 322	108 772	89 977	34.8%	(39.6%)	24.7%	20.4%	290	-
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Total Availa				Actual expenditure					Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2018	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
				1	Municipalities	September 2017	2017	December 2017	2017	March 2018	1			Department		Department			1
				1		1				1									1
B.t.				1		1													1
R thousands					1	1	1			1									1
Summary by Provincial Departments			 		1	+	 			1	 					 			
Education Health				754		313		-		-		313		-	-	47.00			1
Social Development	1 000	754	1			313	1 -					313		[1	-	17.8%	-		1
Public Works, Roads and Transport	79 166	12 471		637		71 319		41 558	1 1	19 765		132 642		(52.4%)		144.7%			1
Agriculture	.5 100	.24/1	1 1 "		. 1	.1315	1 :			.3765	1	.02 042		(02.470)					1
Sport, Arts and Culture	15 000		1	000	. [15 000		15 000				100.0%			1
Housing and Local Government			1 1 '	-1	. [1			-							-			1
Office of the Premier	-	-		- -		-	-	-	-	-	-	-			-	-			1
Other Departments	1		1	1	1	1	1	1	1	1	1	1		1					1

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

Free State: Mangaung(MAN)				,											,					
	T T	T				to date		Quarter		Quarter		Quarter	YTD Exp			om 2nd to 3rd Q				Roll Over
		Adjustment (Mid		otal Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2017/18	by municipalities
	of 2015	I .			schedule	direct grants	National	municipalities by 30 September		municipalities by 31 December		municipalities by 31 March 2018		municipalities		municipalities	National Department	municipalities		
		I .			I		Department by 30		Department by 31	31 December 2017	Department by 31 March 2018	31 March 2018	Department		Department		Department			
R thousands		I .			I		September 2017	2017	December 2017	2017	March 2018				1					
National Treasury (Vote 10)																				
Local Government Financial Management Grant	3 645	1 -		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	-	1 -		-	-		-			-		-	-		1 - 1		- 1	-		
Integrated City Development Grant	8 224	1 -		8 224	-		-	4 683	-	3 569	-	4 212	-	12 464		18.0%	- 1	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		-		-	-		-	-		-		- 1	-		
Sub-Total Vote	27 289	(10 042)	j	17 247	9 023	8 645	454	5 162	373	3 942	2 113	4 576	2 940	13 680	466.5%	16.1%	17.4%	81.1%	4 858	1 354
Cooperative Governance (Vote 3)		I .			I										1					
Municipal Systems Improvement Grant (Schedule 5B)	-	1 -		-	1 -		-	-	-	-		-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	1 -		-	1 -		-	-	-	-		-	-	-	-		- 1	-		
Municipal Disaster Grant	-	1		-	1	-	-	-	-	-	-	-	-	-		-	- 1	-		
Municipal Disaster Recovery Grant	-	1 -		-	1 -		-	-	-	-		-	-	-			- 1	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	1		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	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
Transport (Vote 37)		I			I										1					
Public Transport Infrastructure and Systems Grant	- 1	1	1 1	-	1	-	-	-	1	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant		1	1	-				1				1						-		
Public Transport Network Grant	231 637	1	1	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	ļ	ļ	4		ļ				ļ			ļ				-				ļ
Sub-Total Vote	231 637		1	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	-
Public Works (Vote 6)		I	1 1		1 _		1		1											
Expanded Public Works Programme Integrated Grant (Municipality)	7 629	· · · · · ·	1	7 629	7 629		-	-	-		-	7 479	-	7 479		-		98.0%		1
Sub-Total Vote	7 629	·	.	7 629	7 629	7 629	-		-	-		7 479	-	7 479	-	-	-	98.0%	-	ļ
Energy (Vote 29)		1	1	,																
Integrated National Electrification Programme (Municipal) Grant	20 000	1 5	1 1	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	1	536	536	-	-	-	1	-	-	-	-	-		-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1		-	1	-	-	-	-	-	-	-	-	-		-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	1		-	1		-	-	-	-		-	-	-			- 1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	·		-		-				-	-		-		-	-	-	-		-
Sub-Total Vote	20 488	48		20 536	20 536	20 000	3 143	-	4 954	4 107	10 988	8 467	19 085	12 574	121.8%	106.2%	95.4%	62.9%	· · · · · · · · · · · · · · · · · · ·	ļ
Water Affairs (Vote 38)		I			I										1					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	1		-	1		-	-	-	-	-	-	-	-	-		- 1	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	93 141	1		93 141			-	-	-	-	-	-	-	-	-		- 1	-		
	93 141	1		93 141	93 141	-	-	-	-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1		-	1	-	-	-	-	-	-	-	-	-			- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	1		-	1	-	-		-	-	-	-	-	-			- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)		1			1	1									1			-		
Bucket Eradication Programme Grant		1			1	1									1			-		
Water Services Infrastructure Grant (Schedule 5B)		1			1					-			-		1			-		
Water Services Infrastructure Grant (Schedule 5B)	-	1		-	1			1		-	-	1	-	-	1	-		- 1		
Sub-Total Vote	93 141			93 141	93 141	·	-		-	·	-	·	-			·	-			·
Sport and Recreation South Africa (Vote 19)	73 141			73 141	73 141	-							-		1					-
2013 Africa Cup of Nations Host City Operating Grant	_	1			1					_			_		1 .					
2014 African Nations Championship Host City Operating Grant	_	1			1					_			_		1					
Sub-Total Vote	-			-		T .					-						-			l .
Human Settlements (Vote 31)			+																	
Rural Households Infrastructure Grant (Schedule 5B)	_	1			1					_			_		1 .					
Rural Households Infrastructure Grant (Schedule 6B)	-	1 -		_	1 -					_	_	_	-	_	1 -					
Municipal Human Settlements Capacity Grant		1	1		1 -		1	1												
Sub-Total Vote		·····	***************************************		-	······································	······	·	······	-	·	·	······	······································					······	·
Sub-Total	384 750	(9 994)	1	374 756	366 532	272 477	18 501	16 012	43 304	42 155	22 636	42 181	84 441	100 348	(47.7%)	0.1%	30.1%	35.7%	32 163	1 405
Cooperative Governance (Vote 3)	354 730	(, ,,,,,)		374730	300 332	2,24//	.5301	.3012	-10 304	100	22.030		5, 441	100 340	(47.770)	3.170	55.170	55.776	Ja. 103	140.
Municipal Infrastructure Grant	1	1 -	1 1		1 -				1 .	_				_				_		
Sub-Total Vote			1	-			· -	· ·	1 -	-	-			-					-	
Sub-Total				-	-		-				-		-		-		-		-	
Total	384 750	(9 994))	374 756	366 532	272 477	18 501	16 012	43 304	42 155	22 636	42 181	84 441	100 348	(47.7%)	0.1%	30.1%	35.7%	32 163	1 405
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment		otal Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities by 30 September	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
		1	1		1	Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department by 31 March 2018	by 31 March 2018	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1	1		1	Municipanies	Suptember 2017	2017	December 2017	2017	maicii 2010	1			Separament		Separament			
	1	I	1 1		I .		1	1	1	1		1			ı					
R thousands	1	I	1 1		I .		1	1	1	1		1			ı					
Summary by Provincial Departments	1					1		1	1			1								
Education			+			-	-	-	-	-	-	-				_	-			
Health	1 1	1	1	: 1		1	1	1 :	1	:] []	- 1		
Social Development		1 .	1		1		1	1		1		1			1 1		1 1	1		
Public Works. Roads and Transport	106 265	22 881	.1	129 146		1	121 961	1 :	1 4	:	19 457		141 419		1945600.0%] []	109.5%	- 1		
Agriculture	.00 230	1 -	1 1	.25.46		1		1	1 .		.5 467		15				.00.076	[]		
Sport, Arts and Culture	2 000	1 -	1	2 000	1	1 1	1	1 :	1 000]	1 000]	2 000] []	100.0%	- 1		
	1 2000		1	2 300		1	1	1	1000		. 000		2 000		1 1	1	103.076	- 1		
Housing and Local Government	- 1																	- 1		
Housing and Local Government Office of the Premier													-		1 []			1		
Housing and Local Government Office of the Premier Other Departments	-	-		-		-				-	-		-	-]		-	-		

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)

Gauteng: City of Ekurhuleni(EKU)				Voor	to date	Firet (Quarter	Second	Quarter	Third (Quarter	VTD Evn	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd O	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments 2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015		'	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30		Department by 31		Department by 31	31 March 2018	Department		Department		Department	-		
						September 2017	2017	December 2017	2017	March 2018									
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 050		1 05	0 1 050	1 050	108	109	124	125	161	162	393	395	29.8%	29.8%	37.4%	37.6%		
Infrastructure Skills Development Grant	1 030		1 03	1 030	1 030	100	109	124	123	101	102	393	393	27.070	29.070	37.470	37.0%		
Integrated City Development Grant	48 646		48 64	6							20 904		20 904				43.0%		
Neighbourhood Development Partnership (Schedule 5B)	82 000	20 574	102 57-		102 574			11 593	1 765	16 192	27 094	27 785	28 859	39.7%	1434.7%	27.1%			
Neighbourhood Development Partnership (Schedule 6B)	4 410	(3 472)	93									-		-		-	-		
Sub-Total Vote	136 106	17 102	153 20	18 104 562	103 624	108	109	11 717	1 890	16 353	48 160	28 178	50 159	39.6%	2448.3%	18.5%	32.9%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-		-	-		-		-		-	-	-	-	-		-			
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-		-	-	-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	1	-		-	-	-	-	-	-	-		- 1	-		
Sub-Total Vote	-			-	-	-	-				-	-			-				
Transport (Vote 37)		-									ļ	· · · · · · · · · · · · · · · · · · ·	-		·		-	-	·
Public Transport Infrastructure and Systems Grant	_		_	_				_		_				-		-			
Public Transport Network Operations Grant	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	700 718	-	700 71	8 700 718	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	700 718	-	700 71	8 700 718	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%	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	44 718	-	44 713		44 718	3 958	6 563	11 532	11 532	15 560	15 559	31 050	33 655	34.9%		69.4%			1
Sub-Total Vote	44 718		44 71	8 44 718	44 718	3 958	6 563	11 532	11 532	15 560	15 559	31 050	33 655	34.9%	34.9%	69.4%	75.3%	<u> </u>	ļ
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	40 000		40.00	40 000	40 000	36 000	32 310		3 884	2 550	257	38 550	36 550		(90.8%)	96.4%	91.4%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 095	4 808	6 90			30 000	32 310	-	3 884	2 550	356	38 550	Ude at	-	(%8.UK)	90.4%	91.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 073	4 000	0.90	0 703	1	1	1	1	-	1		1	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	12 000	-	12 00	12 000	12 000		1	450	1 311	7 903	6 548	8 353	7 859	1656.2%	399.4%	69.6%	65.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	.2 500							-					. 307	-					
Sub-Total Vote	54 095	4 808	58 90	3 58 903	52 000	36 000	32 310	450	5 195	10 453	6 904	46 903	44 409	2222.9%	32.9%	90.2%	85.4%	-	T .
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	•	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	•	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	- 1	-	1 -	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-	1	1	-			-	-	-	-	1	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-	1	1	-		-	-	-	-	-	1	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-							-				-				-		
Water Services Infrastructure Grant (Schedule 6B)	-			-				-	-	-		-		-					
Sub-Total Vote	- 1					-	-	-	-	-		-	-	-	-	- 1	-	-	
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		-			1		1	1	-	1		1	-	-	-	- 1	-		
Sub-Total Vote		······································	tt		·	·	·	·	·	·	·	·	······································		· · · · · · · · · · · · · · · · · · ·				†
Sub-Total Vote	935 637	21 910	957 54	7 908 901	901 060	43 354	58 071	150 779	147 550	133 636	161 898	327 769	367 520	(11.4%)	9.7%	34.5%	38.7%	-	1 :
Cooperative Governance (Vote 3)	122 007	2.710	707 01	130 701		.5001	23071		000	122 000	12.070	32.707	11. 020	(7.770	27.070	23.770		
Municipal Infrastructure Grant	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total Sub-Total	-		-	-	-	-	-	-	-	-		1	-	-		-	-	-	
Total	935 637	21 910	957 54	7 908 901	901 060	43 354	58 071	150 779	147 550	133 636	161 898	327 769	367 520	(11.4%)	9.7%	34.5%	38.7%		
	Mala Burdani	Advantage of	Other Transfer was	Year to date	41 *	First Quarter	I a stored some service	Second Quarter	I	Third Quarter	* - t t	YTD Exp			m 2nd to 3rd Q	% Changes f			r
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Total Available Adjustments 2017/18	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2018	Department	,	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2017	2017	December 2017	2017	March 2018				Department		Department			
			1								1								
R thousands																			
Summary by Provincial Departments				+	+	1	1	-		-		1							1
Summary by Provincial Departments Education				1	1	1		1	 	1	1	1							1
Education	301 325	-	301 33	25		123 096		92 088	1	86 549		301 733		(6.0%)		100.1%			
Social Development			3013	1	1	.23 050	1	52 000						(3.076)					
Public Works, Roads and Transport					1		1	1 .				1 :				1			
Agriculture	-		.	-		-		-	-		-	-		-	-	-			
Sport, Arts and Culture	13 800	(206)	13 59		-	-	-	9 800	-	-	-	9 800		(100.0%)	-	72.1%			
Housing and Local Government	214 148		214 14	- 48	-	56 692	-	90 295	-	25 043	-	172 030		(72.3%)	-	80.3%			
Office of the Premier	-		-	-	-	-	-	-	-	-	-	-		-	-	-			
Other Departments			1	1	1	1	1	1	l	1	1			1	l				1

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)

Gauteng: City Of Johannesburg(JHB)				Voar	to date	Firet (Quarter	Second	Quarter	Third (Quarter	VTD Evn	enditure	% Change fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments 2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015			schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30		Department by 31		Department by 31	31 March 2018	Department		Department		Department			
R thousands						September 2017	2017	December 2017	2017	March 2018									
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 050		1 05	1 050	1 050	264	263	264	263	264	263	792	788	-		75.4%	75.0%		
Infrastructure Skills Development Grant	8 760	-	8 76	8 760	8 760	1 909	1 908	1 317	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 18		-	-	-	-	8 450	-	-	-	8 450	-	(100.0%)		10.3%		
Neighbourhood Development Partnership (Schedule 5B)	79 523	(34 041)	45 48		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)	44		-				-	-				-		-	-		
Sub-Total Vote	172 515	(34 599)	137 91	6 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%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant		_	_	_										-		_			
Municipal Disaster Recovery Grant			-	-										-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-		-	-	-	-	-	-			-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-		-	-		-	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Operations Grant		-																	
Public Transport Network Grant	918 187	-	918 18	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	- 010 107	-	-	7 010			-	244.072	240	0/5 000	0/5 000		F14.0	10.000	- 40.000	F/ 400			ļ
Sub-Total Vote Public Works (Vote 6)	918 187		918 18	7 918 187	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%		-
Expanded Public Works Programme Integrated Grant (Municipality)	17 421		17 42	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 42		17 421			1 931	1 931			9 807	11 210	248.2%		56.3%	64.3%		· .
Energy (Vote 29)	421		17 42	., 421	1, 421	. 132	2 333	. 731	7731	3724	3724	, 007	11210	2-0.270	2-13.270	50.576	04.570		t
Integrated National Electrification Programme (Municipal) Grant	40 000	-	40 00	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 95	19 956		-	-	-	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-		-		-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-	15 00	15 000	15 000	-	-	-	-	1 810	-	1 810	-	-	-	12.1%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	90 068	(15 112)	74 95	6 74 956	55 000	22 999	-		13 878	18 811	3 756	41 810	17 635	-	(72.9%)	76.0%	32.1%	-	<u> </u>
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)		-	-	-					-					-		- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			_	_				_		_				-		_			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	_	_		_			-					-	_	- 1			
Municipal Water Infrastructure Grant (Schedule 6B)			-	-										-		-			
Bucket Eradication Programme Grant	-	-	-	-		-		-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote			-	-		-			-	-	·	-				-			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-		-	-		-			-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-		-	-	-	-	-					-	-	-	-	-			
Human Settlements (Vote 31)				-	-	-	-	-	-	-	-	·	-	-		-			-
Rural Households Infrastructure Grant (Schedule 5B)		-		1 -				_	_	_				- 1	-		-		
Rural Households Infrastructure Grant (Schedule 6B)		-	-					-		-		-		-					
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-1	-		-
Sub-Total	1 198 191	(49 711)	1 148 48	0 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%	_	
Cooperative Governance (Vote 3)	1 7					1		1		1		1							
Municipal Infrastructure Grant	-	-		· -		-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	1 198 191	(49 711)	1 148 48	0 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%	-	-
TUIdI	1 198 191	(49 /11)	1 148 48	1 1006 298	1 045 900	34 / /0	12972	253 031	293 907	310 /1/	21/530	378 518	384 409	22.8%	(%0.6)	53.1%	51.8%		
				Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes for	or the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Total Available	Approved paymen	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments 2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
					Departments to Municipalities	Department by 30	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department by 31 March 2018	by 31 March 2018	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					Municipalities	September 2017	2017	December 2017	2017	march 2018	1			Department		Department			1
																			1
R thousands					1	1		1	1	1		1				l			1
Summary by Provincial Departments					1	1		1		1		1							
Education	-			-										-	-	-			
Health	267 311		267 3°	1 -	-	111 416	-	82 054	-	73 457	-	266 927		(10.5%)	-	99.9%			1
Social Development	-				-	-	-		-		-	-			-	-			1
Public Works, Roads and Transport	2 000	-	2 00	0 -	-	983	-	451	-	318	-	1 752	-	(29.5%)	-	87.6%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	15 921		15 92		-	2 921	-	13 000	-	-	-	15 921		(100.0%)	-	100.0%			1
Housing and Local Government	118 572	-	118 57	2 -	-	83 762	-	60 332	-	31 908	-	176 002		(47.1%)	-	148.4%	-		1
Office of the Premier	-	-			-	-	-	-	-	-	-	-		-	-	-	-		1
Other Departments	ĺ		1		1	1	1	1	l	1	1	1		ĺ .					1

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)																				
					Year to dat			Quarter	Second			Quarter	YTD Exp			om 2nd to 3rd Q				Roll Over
	Division of	Adjustment (Mid	Other Total Av			ansferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments 201			nicipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015			sche	dule dir	irect grants		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2018	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	March 2018									
National Treasury (Vote 10)																				
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	2 030	_		2 030	2 030	2 030	***	,,,,	770	770	0/3	031	2 030	2 000	(30.070)	(33.370)	100.070	70.470		
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	_	1200	498	3 486	498	3 984	_	21.270	2.5%	19.9%		
Neighbourhood Development Partnership (Schedule 6B)	2 410	(1 757)		653	653	20 000			_					5 701	_		2.070	17.770		
Sub-Total Vote	63 489	(1 757)		61 732	23 303	22 650	999	2 694	976	2 181	1 173	5 579	3 148	10 454	20.2%	155.8%	5.2%	17.1%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-			-			-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-			-			-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-			-			-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-			-	-	-			-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-	1			-			-		-							-		
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		-				-				-	-	ļ	-	-	-		-	-		
Sub-Total Vote	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%	· · · · · · · · · · · · · · · · · · ·	
Public Works (Vote 6)	00.7	1	1	00 151	00.454	00.45			0.000											
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%)		70.0%	100.0%		
Sub-Total Vote	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%		ļ
Energy (Vote 29)	30,000	1	1	30.000	30.000	20.000			10.030	1/ 0//	2011	4 050	24 242	94 040	(40.100)	(10 700	74.40	74.400		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	30 000 15 912	(9 623)	1	6 289	6 289	30 000	-	-	13 373	16 366	7 946	4 953	21 319	21 319	(40.6%)	(69.7%)	71.1%	71.1%		
	15 912	(9 023)		0 289	0 289	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	- 1	-	- 1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-			-				-		-		
Sub-Total Vote	45 912	(9 623)		36 289	36 289	30 000			13 373	16 366	7 946	4 953	21 319	21 319	(40.6%)	(69.7%)	71.1%	71.1%		
Water Affairs (Vote 38)	43 712	(7 023)		30 207	30 207	30 000	·····		13373	10 300	7 740	4 755	21 317	21 317	(40.070)	(07.770)	71.170	71.170	·····	·
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)	-			-	- 1	_			-		-		-		-					
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	_			-		-		-							
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-		-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-			-			-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-					-					-	-	-		-					
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-			-		-	-	-	- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	- 1	-	1	- [-	-	-	-	· ·	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	· · · · · · · · · · · · · · · · · · ·				-	······································		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-	ļ	-	-	-		-			ļ
Sub-Total Vote Sub-Total	1 030 091	(11 380)		018 711	980 282	973 340	97 635	115 374	230 476	374 691	9 119	118 273	337 230	608 338	(96.0%)	(68.4%)	33.3%	60.1%	-	-
Cooperative Governance (Vote 3)	1 030 091	(11 380)	 	010 / 11	700 Z0Z	7/3 340	7/ 033	113 3/4	230 4/6	3/4 091	7 119	1 10 2/3	337 230	000 338	(70.0%)	(06.4%)	33.376	00.1%		_
Municipal Infrastructure Grant		1	1	1					1											
Sub-Total Vote	-	ļ						-	l .	-	1	-	1	-		·			-	
Sub-Total	-	-	 				<u> </u>	<u> </u>	 	-	-	<u> </u>	-	-	-			-	-	
Total	1 030 091	(11 380)	1	018 711	980 282	973 340	97 635	115 374	230 476	374 691	9 119	118 273	337 230	608 338	(96.0%)	(68.4%)	33.3%	60.1%	-	
		(200)	· · · · · · · · · · · · · · · · · · ·				230		1	22/1	1,							22.170		
				Year t	o date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Av	vailable Approved	payment Tran	nsferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 201	7/18 sche		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1	1	1		partments to unicipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department by 31 March 2018	by 31 March 2018	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1	1	1	Mu	uncipalities	Supremiber 2017	2017	Socialist 2017	2017	maicii 2010	1			Separament	1	Separament			
		1	1	1				1	1			1				1				1
R thousands		1	1	1				1	1			1				1				1
Summary by Provincial Departments								1	1			1				1				
Education	-			-		-		-	-					-	-	-	-	-		
Health	125 254	30 000	1	155 254				-	86 406	-	68 847	-	155 253	-	(20.3%)	-	100.0%	-		1
Social Development	- 1	-	1	-				-	-	-	-	-	-	-		-		-		1
Public Works, Roads and Transport	- 1	-	1		-			-	-	-	-	-	-	-	-	-		-		1
Agriculture	- 1	-	1	-	-			-	-	-	-	-	-	-	-	-		-		1
Sport, Arts and Culture	10 762	1 560	1	12 322	-	-	10 502	-	-	-	-	-	10 502	-	-	-	85.2%	-		1
Housing and Local Government	314 812	-	1	314 812	-	-	115 733	-	67 706	-	37 201	-	220 640	-	(45.1%)	-	70.1%	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Other Departments				1					1			1				1				

Unatocated 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 DGRA honthly reports by the national transferring officer and Municipal sign-offis and electronic verification.
All the figures are unaudited.
All the figures are unaudited.
In future provincial Tressuries 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: eThekwini(ETH)

Kwazulu-Natal: eThekwini(ETH)				Voar	to date	Firet (Quarter	Sacond	Quarter	Third (Quarter	VTD Evn	enditure	% Change fro	m 2nd to 3rd Q	% Changes f	for the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments 2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30		Department by 31		Department by 31	31 March 2018	Department		Department		Department			
						September 2017	2017	December 2017	2017	March 2018									
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 050		1 05	0 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 29		30 293	4 061	9 725	4 177	1 374	4 576	1 951	12 814	13 050	9.6%	42.0%	42.3%			
Integrated City Development Grant	39 111		39 11				10 591		13 312		7 492		31 395	-	(43.7%)	-	80.3%		
Neighbourhood Development Partnership (Schedule 5B)	50 000	674	50 67	4 50 674	50 674	1 274	1 275	792	6 754	8 336	4 336	10 402	12 365	952.5%	(35.8%)	20.5%	24.4%		
Neighbourhood Development Partnership (Schedule 6B)	2 920	(1 400)	1 52		-			-	-	-	-	-		-	-	-			
Sub-Total Vote	120 974	1 674	122 6	83 537	82 017	6 385	22 641	4 969	21 440	12 912	13 779	24 266	57 860	159.9%	(35.7%)	20.0%	47.8%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-		-	-	-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant			-	-		-								-					
Municipal Demarcation Transition Grant (Schedule 5B)																[]			
Municipal Demarcation Transition Grant (Schedule 6B)			_						_							_			
Sub-Total Vote	-															-			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	917 150	-	917 15	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	-	-			-			-	-		-	-		-	-	-			
Sub-Total Vote	917 150	-	917 1	0 917 150	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%		-
Public Works (Vote 6)	44 700		// 70	2 66 702	44 700	14 /00	24 402	20.700	22 200			44 207	44 300	(100.000)	(100.00/)	40.30/	100.00/		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	66 792 66 792	-	66 79 66 7		66 792 66 792	16 698 16 698	34 492 34 492	29 609 29 609	32 300 32 300			46 307 46 307	66 792 66 792	(100.0%) (100.0%)	(100.0%)	69.3% 69.3%			-
Energy (Vote 29)	00 /92		00 /	2 00 /92	00 /92	10 098	34 492	27 009	32 300	·	<u> </u>	40 307	00 /92	(100.0%)	(100.0%)	07.3%	100.0%	·····	ł
Integrated National Electrification Programme (Municipal) Grant	35 000	-	35 00	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 10		-							- 10 700	- 10 700		(100.570)		40.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		_	-					-					-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-	15 00	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	-		-	-	-	-		-		-		-		-		-			
Sub-Total Vote	54 102	<u>.</u>	54 10	12 54 102	50 000	7 194	9 793	3 342	7 395	6 370	7 983	16 906	25 170	90.6%	7.9%	33.8%	50.3%	<u>-</u>	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-		-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							1												
Municipal Water Infrastructure Grant (Schedule 5B)	_	-		_		_			-					-		-			
Municipal Water Infrastructure Grant (Schedule 6B)			_	-										-		-			
Bucket Eradication Programme Grant	-	-	-	-	-	-		-	-	-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)			-			-		-	-	-	-	-		-		-			
Sub-Total Vote	-	-		-	-	-		-		-	-	-	-	-	-	-	-	·	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote			-			-	·	-	·	-		-		· · · · · · · · · · · · · · · · · · ·					·
Human Settlements (Vote 31)				1		1		1		1		1	-		-				
Rural Households Infrastructure Grant (Schedule 5B)	-							-	-	-		-		-	-	_			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-]	-	-		
Municipal Human Settlements Capacity Grant	-		-	-	-	-		-		-		-		-	-	-			
Sub-Total Vote				-		-	-		-		-		-		-		-		-
Sub-Total Sub-Total	1 159 018	1 674	1 160 6	2 1 121 581	1 115 959	119 581	197 270	233 542	256 757	147 692	150 172	500 815	604 198	(36.8%)	(41.5%)	43.4%	52.3%	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-	-	-			-
Sub-Total Vote Sub-Total	-	-	<u> </u>	-	-	-	-	-	-	· ·	-	· ·	-	-	-	-	-	-	-
Total	1 159 018	1 674	1 160 6	1 121 581	1 115 959	119 581	197 270	233 542	256 757	147 692	150 172	500 815	604 198	(36.8%)	(41.5%)	43.4%	52.3%	-	1 - 1
		. 074	11000			, 301	.,,,,,,,,,	200 042	200707	14, 072	155 172	300 013	004 170	(50.070)	(41.370)	10.10	52.570		
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2018	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
					Municipalities	September 2017	2017	December 2017	2017	March 2018	by 31 march 2018	Department		Department	amcipanues	Department	amupanues		1
					1			1		1									1
					1	1		1	1	1		1							1
R thousands					1	1		1		1		1							
Summary by Provincial Departments						ļ		1		1		1							
Education		-			-		-		-		-		-		-]	1	-		1
Health	193 000	-	193 0		1 -	32 086	-	139 753	-	47 818	-	219 657		(65.8%)	-	113.8%			1
Social Development					-	400.555			-			-			-				1
Public Works, Roads and Transport Agriculture	249 018		249 0		1	133 065	-	147 517	· ·	7 922		288 504		(94.6%)	-	115.9%			1
Agriculture Sport, Arts and Culture	93 863	(1 300)	92 5	13	1	1		4 854	_	67 709		72 563		1294.9%	-	78.4%			1
Housing and Local Government	86 966	115 964				21 692		1 474		178 764		201 930		1294.9%		99.5%			1
Office of the Premier			1					1			1	-				23.070			1
Other Departments	1	_			1			1	1	1	1	1]	1	-		1
4 * **			·					*				*							

3rd Quarter Ended 31 March 2018 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)				Voor	to date	Firet (Quarter	Second	Quarter	Third (Quarter	VTD Evn	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments 2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015		· ·	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30		Department by 31		Department by 31	31 March 2018	Department		Department		Department	-		
nu i						September 2017	2017	December 2017	2017	March 2018									
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 050		1 050	1 050	1 050	267	267	343	343	150	150	760	760	(56.3%)	(56.2%)	72.4%	72.4%		
Infrastructure Skills Development Grant	10 393	-	10 393	10 393	10 393	3 484	2 566	2 203		2 122	2 302	7 809	7 123	(3.7%)		75.1%		903	
Integrated City Development Grant	61 263		61 263	10 373	10 373	3 101	9 792	2 203	5 998	2 122	7 755	7 007	23 545	(3.770)	29.3%	75.176	38.4%	703	
Neighbourhood Development Partnership (Schedule 5B)	2 109		2 109	2 109	2 109					_			20010	_	27.570		50.470		
Neighbourhood Development Partnership (Schedule 6B)	564	(564)							-							-			
Sub-Total Vote	75 379	(564)	74 815	13 552	13 552	3 751	12 625	2 546	8 597	2 272	10 207	8 569	31 428	(10.8%)	18.7%	11.5%	42.0%	903	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Systems Improvement Grant (Schedule 6B)	-					-	-			-									
Municipal Disaster Grant	-	143 314	143 314	143 314	143 314	-		1 962	10 014	-	3 732	1 962	13 747	(100.0%)	(62.7%)	1.4%	9.6%		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-		-		- 1			
Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-		-	-	-	-	-	-	-	-	-		- 1	-		
Sub-Total Vote	-	143 314	143 314	143 314	143 314	-	-	1 962	10 014	-	3 732	1 962	13 747	(100.0%)	(62.7%)	1.4%	9.6%		
Transport (Vote 37)		143 314	143 314	143 314	143 314			1 702	10014		3 732	1 702	13 747	(100.070)	(02.770)	1.470	7.070	·····	·
Public Transport Infrastructure and Systems Grant			_						_	_				_					
Public Transport Network Operations Grant			-						-	-		-		-	- 1				
Public Transport Network Grant	999 524	-	999 524	999 524	999 524	79 259	153 644	211 814	211 813	139 710	139 711	430 783	505 168	(34.0%)	(34.0%)	43.1%	50.5%		
Rural Road Assets Management Systems Grant	- 1	-	-	1		-	1	1	1		1		-	- '	- 1	- 1	-		
Sub-Total Vote	999 524		999 524	999 524	999 524	79 259	153 644	211 814	211 813	139 710	139 711	430 783	505 168	(34.0%)	(34.0%)	43.1%	50.5%	·	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	14 183	-	14 183	14 183	14 183	3 546	7 184	6 713	6 713	78	77	10 337	13 975	(98.8%)	(98.8%)	72.9%			
Sub-Total Vote	14 183	· · · · · · · · · · · · · · · · · · ·	14 183	14 183	14 183	3 546	7 184	6 713	6 713	78	77	10 337	13 975	(98.8%)	(98.8%)	72.9%	98.5%		ļ
Energy (Vote 29)	5 000		5 000	5 000	F 000								***		(100.001)	0.101			
Integrated National Electrification Programme (Municipal) Grant		1514			5 000	-	-	-	132	132	-	132	132	-	(100.0%)	2.6%	2.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	59 747	1 514	61 261	61 261	-	1	1	1	-	-	-	1	-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-	10 000	10 000	10 000	1 349	1 287	3 499	3 925	2 216	1 321	7 064	6 533	(36.7%)	(66.3%)	70.6%	65.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	-	10 000	10 000	10 000	1 349	1 201	3 477	3 723	2210	1 321	, 004	0 333	(30.770)	(00.370)	70.0%	03.370		
Sub-Total Vote	74 747	1 514	76 261	76 261	15 000	1 349	1 287	3 499	4 057	2 348	1 321	7 196	6 665	(32.9%)	(67.4%)	48.0%	44.4%		
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)	-	-	-	-		-		-	-	-			-	- 1		- 1	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-		-	-		-	-	-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		·	·	-		-	-		-	-		-	·	-			
Sport and Recreation South Africa (Vote 19)	·		-			-		-			-	-		-	-	-		·····	
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant							1												
Sub-Total Vote				-	l .	-	-	-	-	-	-					-			
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	1 163 833	144 264	1 308 097	1 246 834	1 185 573	87 905	174 740	226 534	241 195	144 408	155 048	458 847	570 983	(36.3%)	(35.7%)	36.8%	45.8%	903	-
Cooperative Governance (Vote 3)				1															
Municipal Infrastructure Grant	-		-	·	-	ļ	-	ļ	-	-	-	-		-	-	-			-
Sub-Total Vote Sub-Total	-	•	<u> </u>		-	-	-	-	-	-	-	· ·	•	-	-	-		-	-
Total	1 163 833	144 264	1 308 097	1 246 834	1 185 573	87 905	174 740	226 534	241 195	144 408	155 048	458 847	570 983	(36.3%)	(35.7%)	36.8%	45.8%	903	
	. 103 033	177 409	1 308 071	1 240 034	1 105 3/3	0,700	174 740	220 334	241 173	144 400	133 040	430 047	310 703	(30.370)	(33.770)	30.076	10.0%	703	
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
				1	Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department by 31 March 2018	by 31 March 2018	Department		Provincial Department	municipalities	Provincial Department	municipalities		
				1	manicipanies	September 2017	2017	December 2017	2317	ma. c/1 2010		1		o open timent		Separament			
				1					1		1			l l	J				1
R thousands	<u> </u>			1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	L	<u> </u>	L	<u> </u>		l					L
Summary by Provincial Departments																			
Education			-		-	-		-	-		-			-	-	-			
Health	520 665	22	520 68	1 -	-	267 593	-	145 977	-	107 095	-	520 665		(26.6%)	-	100.0%	-		1
Social Development	-		-	-	-	-	-	-	-	-		-		-	-	-	-		1
Public Works, Roads and Transport	10 000		10 000	1 -	-	-	-	-	-	447 539		447 539			-	4475.4%			1
Agriculture	-		-		-	-	-	-	-	-	-	-		-	-	-	-		1
Sport, Arts and Culture	67 799	-	67 79	9	1	42 833	1	12 483	-	12 483	-	67 799			-	100.0%			1
Housing and Local Government Office of the Premier	22 749	10 300	33 04	η -	1	9 914	1	(6 516)	1 -	7 021	-	10 419		(207.8%)	-]	31.5%			1
Office of the Premier Other Departments	-		_	1	1	93		60		(153)	-	-		(355.0%)	-	-			
Other Departments	1		I	1	1	1	1	1		1		1							