

3rd Quarter Ended 31 March 2018

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

Free State: Matjhabeng(FS184)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | - | 2 145 | 2 145 | 2 145 | 1 144 | 1 145 | 515 | 515 | 485 | 485 | 2 144 | 2 145 | (5.8%) | (5.9%) | 100.0% | 100.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 145 | - | - | 2 145 | 2 145 | 2 145 | 1 144 | 1 145 | 515 | 515 | 485 | 485 | 2 144 | 2 145 | (5.8%) | (5.9%) | 100.0% | 100.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 788 | - | - | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 788 | - | - | 788 | 788 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 576 | - | - | 1 576 | 1 576 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | - | 96 | 234 | 412 | 404 | 508 | 638 | 329.2% | 72.7% | 50.8% | 63.8% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | - | 96 | 234 | 412 | 404 | 508 | 638 | 329.2% | 72.7% | 50.8% | 63.8% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | 883 | - | - | - | - | - | 883 | - | - | - | - | 17.7% | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 29 680 | (12 002) | - | 17 678 | 17 678 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 34 680 | (12 002) | - | 22 678 | 22 678 | 5 000 | - | 883 | - | - | - | - | - | 883 | - | - | - | - | 17.7% | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 3 000 | - | - | 3 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 30 000 | (6 000) | - | 24 000 | 24 000 | 24 000 | 2 409 | 2 199 | - | - | 2 403 | 3 607 | 4 812 | 5 806 | - | - | 20.1% | 24.2% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | 17 089 | - | 17 089 | 17 089 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 33 000 | 11 089 | - | 44 089 | 44 089 | 24 000 | 2 409 | 2 199 | - | - | 2 403 | 3 607 | 4 812 | 5 806 | - | - | 20.1% | 24.2% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 72 401 | (913) | - | 71 488 | 71 488 | 32 145 | 3 553 | 4 226 | 611 | 749 | 3 300 | 4 496 | 7 464 | 9 471 | 440.1% | 500.2% | 22.7% | 28.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 121 216 | 15 000 | - | 136 216 | 136 216 | 91 275 | 30 782 | 33 850 | 25 960 | 33 970 | 23 915 | 24 596 | 80 657 | 92 416 | (7.9%) | (27.6%) | 59.2% | 67.8% | - | - | |
| Sub-Total Vote | 121 216 | 15 000 | - | 136 216 | 136 216 | 91 275 | 30 782 | 33 850 | 25 960 | 33 970 | 23 915 | 24 596 | 80 657 | 92 416 | (7.9%) | (27.6%) | 59.2% | 67.8% | - | - | |
| Sub-Total | 121 216 | 15 000 | - | 136 216 | 136 216 | 91 275 | 30 782 | 33 850 | 25 960 | 33 970 | 23 915 | 24 596 | 80 657 | 92 416 | (7.9%) | (27.6%) | 59.2% | 67.8% | - | - | |
| Total | 193 617 | 14 087 | - | 207 704 | 207 704 | 123 420 | 34 335 | 38 076 | 26 571 | 34 719 | 27 215 | 29 092 | 88 121 | 101 887 | 2.4% | (16.2%) | 52.1% | 60.2% | - | - | |

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: Emfuleni(GT421)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | - | 1 550 | 1 550 | 1 550 | - | 193 | 406 | 212 | 210 | 292 | 616 | 697 | (48.3%) | 37.4% | 39.7% | 45.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 30 000 | (14 975) | - | 15 025 | 15 025 | 9 474 | - | - | - | - | - | 1 889 | - | 1 889 | - | - | - | - | 12.6% | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 771 | (271) | - | 1 500 | 1 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 33 321 | (15 246) | - | 18 075 | 18 075 | 11 024 | - | 193 | 406 | 212 | 2 099 | 292 | 2 505 | 697 | 417.0% | 37.4% | 15.1% | 4.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 847 | - | - | 2 847 | 2 847 | 2 847 | 532 | 1 049 | - | - | - | 1 221 | 532 | 2 270 | - | - | - | - | 18.7% | 79.7% | |
| Sub-Total Vote | 2 847 | - | - | 2 847 | 2 847 | 2 847 | 532 | 1 049 | - | - | - | 1 221 | 532 | 2 270 | - | - | - | - | 18.7% | 79.7% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | (8 000) | - | - | - | 4 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 4 131 | 4 240 | - | 8 371 | 8 371 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 12 131 | (3 760) | - | 8 371 | 8 371 | 4 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 168 033 | - | - | 168 033 | 168 033 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 30 000 | - | - | 30 000 | 30 000 | 30 000 | 1 376 | 1 376 | - | - | - | 221 | 1 597 | 1 376 | - | - | - | - | 5.3% | 4.6% | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 198 033 | - | - | 198 033 | 198 033 | 30 000 | 1 376 | 1 376 | - | - | - | 221 | 1 597 | 1 376 | - | - | - | - | 5.3% | 4.6% | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 246 332 | (19 006) | - | 227 326 | 227 326 | 47 871 | 1 908 | 2 618 | 406 | 212 | 2 320 | 1 513 | 4 634 | 4 344 | 471.4% | 612.0% | 9.4% | 8.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 181 645 | (5 500) | - | 176 145 | 176 145 | 176 145 | 20 484 | 30 801 | 43 971 | 43 278 | 8 979 | 46 415 | 73 434 | 120 494 | (79.6%) | 7.2% | 41.7% | 68.4% | - | - | |
| Sub-Total Vote | 181 645 | (5 500) | - | 176 145 | 176 145 | 176 145 | 20 484 | 30 801 | 43 971 | 43 278 | 8 979 | 46 415 | 73 434 | 120 494 | (79.6%) | 7.2% | 41.7% | 68.4% | - | - | |
| Sub-Total | 181 645 | (5 500) | - | 176 145 | 176 145 | 176 145 | 20 484 | 30 801 | 43 971 | 43 278 | 8 979 | 46 415 | 73 434 | 120 494 | (74.5%) | 10.2% | 34.6% | 55.3% | - | - | |
| Total | 427 977 | (24 506) | - | 403 471 | 403 471 | 224 016 | 22 392 | 33 419 | 44 377 | 43 490 | 11 299 | 47 928 | 78 068 | 124 837 | - | - | - | - | - | - | |

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.
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3rd Quarter Ended 31 March 2018

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

Kwazulu-Natal: Msunduzi(KZ225)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 475 | 475 | 442 | 442 | 159 | 159 | 1 076 | 1 076 | (64.0%) | (64.0%) | 63.3% | 63.3% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 40 000 | (1 904) | - | 38 096 | 38 096 | 38 096 | 2 907 | 311 | 1 589 | 8 410 | 7 993 | 5 514 | 12 489 | 14 235 | 403.0% | (34.4%) | 32.8% | 37.4% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 899 | 101 | - | 2 000 | 2 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 43 599 | (1 803) | - | 41 796 | 41 796 | 39 796 | 3 382 | 786 | 2 031 | 8 852 | 8 152 | 5 673 | 13 565 | 15 311 | 301.4% | (35.9%) | 34.1% | 38.5% | - | - | |
| 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 | 210 014 | (52 504) | - | 157 510 | 157 512 | 157 512 | 6 168 | 5 287 | 32 424 | 31 820 | 28 923 | 32 960 | 67 515 | 70 066 | (10.8%) | 3.6% | 42.9% | 44.5% | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 210 014 | (52 504) | - | 157 510 | 157 512 | 157 512 | 6 168 | 5 287 | 32 424 | 31 820 | 28 923 | 32 960 | 67 515 | 70 066 | (10.8%) | 3.6% | 42.9% | 44.5% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 8 022 | - | - | 8 022 | 8 022 | 8 022 | 158 | 167 | 97 | 7 768 | 87 | 10 | 342 | 7 945 | (10.3%) | (99.9%) | 4.3% | 99.0% | - | - | |
| Sub-Total Vote | 8 022 | - | - | 8 022 | 8 022 | 8 022 | 158 | 167 | 97 | 7 768 | 87 | 10 | 342 | 7 945 | (10.3%) | (99.9%) | 4.3% | 99.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 49 486 | (6 850) | - | 42 636 | 42 636 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 49 486 | (6 850) | - | 42 636 | 42 636 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 38 191 | - | - | 38 191 | 38 191 | 38 191 | 12 170 | 7 345 | 5 000 | 11 232 | - | 6 548 | 17 170 | 25 125 | (100.0%) | (41.7%) | 45.0% | 65.8% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 38 191 | - | - | 38 191 | 38 191 | 38 191 | 12 170 | 7 345 | 5 000 | 11 232 | - | 6 548 | 17 170 | 25 125 | (100.0%) | (41.7%) | 45.0% | 65.8% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 349 312 | (61 157) | - | 288 155 | 288 157 | 243 521 | 21 878 | 13 584 | 39 552 | 59 672 | 37 162 | 45 191 | 98 592 | 118 448 | (6.0%) | (24.3%) | 40.5% | 48.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 201 139 | - | - | 201 139 | 201 139 | 201 139 | 22 911 | 23 994 | 61 016 | 67 275 | 23 904 | 24 782 | 107 831 | 116 051 | (60.8%) | (63.2%) | 53.6% | 57.7% | 1 064 | - | |
| Sub-Total Vote | 201 139 | - | - | 201 139 | 201 139 | 201 139 | 22 911 | 23 994 | 61 016 | 67 275 | 23 904 | 24 782 | 107 831 | 116 051 | (60.8%) | (63.2%) | 53.6% | 57.7% | 1 064 | - | |
| Total | 550 451 | (61 157) | - | 489 294 | 489 296 | 444 640 | 44 789 | 37 579 | 100 568 | 126 947 | 61 066 | 69 973 | 206 423 | 234 499 | (39.3%) | (44.9%) | 46.4% | 52.7% | 1 064 | - | |

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: Newcastle(KZN252)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 110 | 109 | 173 | 98 | 110 | 185 | 393 | 393 | (36.4%) | 89.0% | 23.1% | 23.1% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 50 000 | (15 233) | - | 34 767 | 34 767 | 34 767 | 3 600 | 59 | 1 200 | 4 741 | 2 211 | 1 616 | 7 011 | 6 416 | 84.3% | (65.9%) | 20.2% | 18.5% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 200 | - | - | 238 | 438 | 438 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 51 900 | (14 995) | - | 36 905 | 36 905 | 36 467 | 3 710 | 168 | 1 373 | 4 839 | 2 321 | 1 802 | 7 404 | 6 809 | 69.0% | (62.8%) | 20.3% | 18.7% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 166 | - | - | 4 166 | 4 166 | 4 166 | 617 | 626 | 1 369 | 1 573 | 1 201 | 1 254 | 3 187 | 3 453 | (12.3%) | (20.3%) | 76.5% | 82.9% | - | - | |
| Sub-Total Vote | 4 166 | - | - | 4 166 | 4 166 | 4 166 | 617 | 626 | 1 369 | 1 573 | 1 201 | 1 254 | 3 187 | 3 453 | (12.3%) | (20.3%) | 76.5% | 82.9% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | - | - | 9 000 | 9 000 | 9 000 | - | 1 591 | - | - | 8 313 | 6 918 | 8 313 | 8 509 | - | - | 92.4% | 94.5% | 651 | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 48 642 | 1 662 | - | 50 304 | 50 304 | 50 304 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 57 642 | 1 662 | - | 59 304 | 59 304 | 9 000 | - | 1 591 | - | - | 8 313 | 6 918 | 8 313 | 8 509 | - | - | 92.4% | 94.5% | 651 | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 45 000 | - | - | 45 000 | 45 000 | 45 000 | 5 988 | 5 650 | - | 13 410 | - | 17 580 | 5 988 | 36 640 | - | 31.1% | 13.3% | 81.4% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 45 000 | - | - | 45 000 | 45 000 | 45 000 | 5 988 | 5 650 | - | 13 410 | - | 17 580 | 5 988 | 36 640 | - | 31.1% | 13.3% | 81.4% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 158 708 | (13 333) | - | 145 375 | 145 375 | 94 633 | 10 315 | 8 035 | 2 742 | 19 822 | 11 835 | 27 554 | 24 892 | 55 411 | 331.6% | 39.0% | 26.3% | 58.6% | 651 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 114 604 | - | - | 114 604 | 114 604 | 114 604 | 15 463 | 8 103 | 30 594 | 29 334 | 34 289 | 7 623 | 80 346 | 45 060 | 12.1% | (74.0%) | 70.1% | 39.3% | - | - | |
| Sub-Total Vote | 114 604 | - | - | 114 604 | 114 604 | 114 604 | 15 463 | 8 103 | 30 594 | 29 334 | 34 289 | 7 623 | 80 346 | 45 060 | 12.1% | (74.0%) | 70.1% | 39.3% | - | - | |
| Sub-Total | 114 604 | - | - | 114 604 | 114 604 | 114 604 | 15 463 | 8 103 | 30 594 | 29 334 | 34 289 | 7 623 | 80 346 | 45 060 | 12.1% | (74.0%) | 70.1% | 39.3% | - | - | |
| Total | 273 312 | (13 333) | - | 259 979 | 259 979 | 209 237 | 25 778 | 16 138 | 33 336 | 49 157 | 46 124 | 35 177 | 105 238 | 100 472 | 38.4% | (28.4%) | 50.3% | 48.0% | 651 | - | |

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: uMhlatuze(KZN282)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 650 | - | - | 2 650 | 2 650 | 2 650 | 145 | 145 | 285 | 285 | 1 087 | 1 088 | 1 517 | 1 518 | 281.4% | 281.7% | 57.2% | 57.3% | - | - | |
| Infrastructure Skills Development Grant | 6 500 | - | - | 6 500 | 6 500 | 6 500 | 699 | 698 | 805 | 804 | 1 199 | 1 201 | 2 703 | 2 703 | 48.9% | 49.3% | 41.6% | 41.6% | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 9 150 | - | - | 9 150 | 9 150 | 9 150 | 844 | 843 | 1 090 | 1 089 | 2 286 | 2 288 | 4 220 | 4 221 | 109.7% | 110.1% | 46.1% | 46.1% | - | - | |
| 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) | 3 424 | 2 785 | - | 6 209 | 3 424 | 6 209 | - | 996 | - | 1 736 | - | 525 | - | 3 257 | - | (69.7%) | - | 52.5% | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 424 | 2 785 | - | 6 209 | 3 424 | 6 209 | - | 996 | - | 1 736 | - | 525 | - | 3 257 | - | (69.7%) | - | 52.5% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 143 | - | - | 4 143 | 4 143 | 4 143 | 1 036 | 1 540 | 1 156 | 1 156 | 794 | 1 170 | 2 986 | 3 866 | (31.3%) | 1.3% | 72.1% | 93.3% | - | - | |
| Sub-Total Vote | 4 143 | - | - | 4 143 | 4 143 | 4 143 | 1 036 | 1 540 | 1 156 | 1 156 | 794 | 1 170 | 2 986 | 3 866 | (31.3%) | 1.3% | 72.1% | 93.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | - | 10 000 | 10 000 | 10 000 | - | - | - | 3 188 | - | 1 258 | - | 4 446 | - | (60.5%) | - | 44.5% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 57 473 | (1 148) | - | 56 325 | 56 325 | 56 325 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 67 473 | 3 852 | - | 71 325 | 71 325 | 15 000 | - | - | - | 3 188 | - | 1 258 | - | 4 446 | - | (60.5%) | - | 29.6% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 34 000 | - | - | 34 000 | 34 000 | 34 000 | - | 12 994 | - | 15 092 | 15 678 | 5 699 | 15 678 | 33 785 | - | (62.2%) | 46.1% | 99.4% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 34 000 | - | - | 34 000 | 34 000 | 34 000 | - | 12 994 | - | 15 092 | 15 678 | 5 699 | 15 678 | 33 785 | - | (62.2%) | 46.1% | 99.4% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 118 190 | 6 637 | - | 124 827 | 122 042 | 68 502 | 1 880 | 16 373 | 2 246 | 22 262 | 18 758 | 10 941 | 22 884 | 49 576 | 735.2% | (50.9%) | 33.4% | 72.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 108 742 | - | - | 108 742 | 108 742 | 108 742 | 12 520 | 12 589 | 34 243 | 34 242 | 10 838 | 12 802 | 57 601 | 59 633 | (68.3%) | (62.6%) | 53.0% | 54.8% | - | - | |
| Sub-Total Vote | 108 742 | - | - | 108 742 | 108 742 | 108 742 | 12 520 | 12 589 | 34 243 | 34 242 | 10 838 | 12 802 | 57 601 | 59 633 | (68.3%) | (62.6%) | 53.0% | 54.8% | - | - | |
| Sub-Total | 108 742 | - | - | 108 742 | 108 742 | 108 742 | 12 520 | 12 589 | 34 243 | 34 242 | 10 838 | 12 802 | 57 601 | 59 633 | (68.3%) | (62.6%) | 53.0% | 54.8% | - | - | |
| Total | 226 932 | 6 637 | - | 233 569 | 230 784 | 177 244 | 14 400 | 28 962 | 36 489 | 56 504 | 29 596 | 23 743 | 80 485 | 109 209 | (18.9%) | (58.0%) | 45.4% | 61.6% | - | - | |

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

Limpopo: Polokwane(LIM354)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 979 | - | - | 2 979 | 2 979 | 2 979 | 323 | 322 | 520 | 520 | 825 | 925 | 1 668 | 1 768 | 58.7% | 77.9% | 56.0% | 59.3% | - | - | |
| Infrastructure Skills Development Grant | 6 213 | 1 000 | - | 7 213 | 7 213 | 7 213 | 1 091 | 200 | 1 471 | - | 1 345 | 3 012 | 3 907 | 3 212 | (8.6%) | - | 54.2% | 44.5% | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 26 000 | 15 027 | - | 41 027 | 41 027 | 41 027 | 6 092 | 5 214 | 4 047 | 7 925 | 5 867 | 1 247 | 16 006 | 14 386 | 45.0% | (84.3%) | 39.0% | 35.1% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 230 | (230) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 35 422 | 15 797 | | 51 219 | 51 219 | 51 219 | 7 506 | 5 736 | 6 038 | 8 445 | 8 037 | 5 184 | 21 581 | 19 366 | 33.1% | (38.6%) | 42.1% | 37.8% | | | |
| 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) | 3 044 | - | - | 3 044 | 3 044 | 3 044 | - | 1 089 | - | 362 | 579 | 579 | 579 | 2 030 | 59.9% | - | 19.0% | 66.7% | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 044 | | | 3 044 | 3 044 | 3 044 | | 1 089 | | 362 | 579 | 579 | 579 | 2 030 | 59.9% | | 19.0% | 66.7% | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 216 734 | - | - | 216 734 | 216 734 | 216 734 | 117 | 2 560 | 22 207 | 22 056 | 17 591 | 20 832 | 39 915 | 45 448 | (20.8%) | (5.5%) | 18.4% | 21.0% | 1 800 | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 216 734 | | | 216 734 | 216 734 | 216 734 | 117 | 2 560 | 22 207 | 22 056 | 17 591 | 20 832 | 39 915 | 45 448 | (20.8%) | (5.5%) | 18.4% | 21.0% | 1 800 | | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 978 | - | - | 4 978 | 4 978 | 4 978 | 167 | 594 | 651 | 651 | 2 129 | 2 757 | 2 947 | 4 002 | 227.0% | 323.6% | 59.2% | 80.4% | - | - | |
| Sub-Total Vote | 4 978 | | | 4 978 | 4 978 | 4 978 | 167 | 594 | 651 | 651 | 2 129 | 2 757 | 2 947 | 4 002 | 227.0% | 323.6% | 59.2% | 80.4% | | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 40 000 | - | - | 40 000 | 40 000 | 40 000 | - | 1 931 | 40 000 | 282 | - | - | 40 000 | 2 213 | (100.0%) | (100.0%) | 100.0% | 5.5% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 105 748 | 35 850 | - | 141 598 | 141 598 | 141 598 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | - | - | 6 000 | 6 000 | 6 000 | - | - | - | - | - | 4 314 | - | 4 314 | - | - | 71.9% | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 151 748 | 35 850 | | 187 598 | 187 598 | 46 000 | | 1 931 | 40 000 | 282 | 4 314 | | 44 314 | 2 213 | (89.2%) | (100.0%) | 96.3% | 4.8% | | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 209 676 | - | - | 209 676 | 209 676 | 209 676 | 61 887 | 61 887 | 53 469 | 34 223 | 48 047 | 41 658 | 163 403 | 137 768 | (10.1%) | 21.7% | 77.9% | 65.7% | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 40 000 | - | - | 40 000 | 40 000 | 40 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 249 676 | | | 249 676 | 249 676 | 209 676 | 61 887 | 61 887 | 53 469 | 34 223 | 48 047 | 41 658 | 163 403 | 137 768 | (10.1%) | 21.7% | 77.9% | 65.7% | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 661 602 | 51 647 | | 713 249 | 713 249 | 531 651 | 69 677 | 73 797 | 122 365 | 66 020 | 80 697 | 71 010 | 272 739 | 210 827 | (34.1%) | 7.6% | 51.3% | 39.7% | 1 800 | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 352 178 | (12 600) | - | 339 578 | 339 578 | 339 578 | 34 198 | 41 182 | 45 638 | 69 673 | 106 376 | 99 033 | 186 212 | 209 888 | 133.1% | 42.1% | 54.8% | 61.8% | 28 495 | - | |
| Sub-Total Vote | 352 178 | (12 600) | | 339 578 | 339 578 | 339 578 | 34 198 | 41 182 | 45 638 | 69 673 | 106 376 | 99 033 | 186 212 | 209 888 | 133.1% | 42.1% | 54.8% | 61.8% | 28 495 | | |
| Total | 1 013 780 | 39 047 | | 1 052 827 | 1 052 827 | 871 229 | 103 875 | 114 978 | 168 003 | 135 693 | 187 073 | 170 044 | 458 951 | 420 715 | 11.4% | 25.3% | 52.7% | 48.3% | 30 295 | | |

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
Mpumalanga: Govan Mbeki(MP307)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 127 | 127 | 127 | 126 | 702 | 701 | 956 | 954 | 452.8% | 454.8% | 56.2% | 56.1% | - | - | |
| Infrastructure Skills Development Grant | 23 000 | - | - | 23 000 | 23 000 | 23 000 | 6 896 | 8 900 | 6 947 | - | 8 249 | - | 22 092 | 8 900 | 18.7% | - | 96.1% | 38.7% | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 24 700 | - | - | 24 700 | 24 700 | 24 700 | 7 023 | 9 027 | 7 074 | 126 | 8 951 | 701 | 23 048 | 9 854 | 26.5% | 454.8% | 93.3% | 39.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 244 | - | - | 4 244 | 4 244 | 4 244 | 898 | 898 | 625 | 865 | 1 033 | 1 033 | 2 556 | 2 795 | 65.3% | 19.5% | 40.2% | 65.9% | - | - | |
| Sub-Total Vote | 4 244 | - | - | 4 244 | 4 244 | 4 244 | 898 | 898 | 625 | 865 | 1 033 | 1 033 | 2 556 | 2 795 | 65.3% | 19.5% | 40.2% | 65.9% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 000 | - | - | 14 000 | 14 000 | 14 000 | - | - | - | - | - | 3 766 | - | 3 766 | - | - | - | - | 26.9% | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 340 | 1 342 | - | 3 682 | 3 682 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | 4 000 | - | 4 000 | 4 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 16 340 | 5 342 | - | 21 682 | 21 682 | 18 000 | - | - | - | - | - | 3 766 | - | 3 766 | - | - | - | - | 20.9% | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 45 284 | 5 342 | - | 50 626 | 50 626 | 46 944 | 7 921 | 9 924 | 7 699 | 991 | 9 984 | 5 500 | 25 604 | 16 415 | 29.7% | 455.0% | 54.5% | 35.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 58 796 | (16 000) | - | 42 796 | 42 796 | 42 796 | - | 3 247 | 5 709 | 3 591 | 11 481 | 18 767 | 17 190 | 25 605 | 101.1% | 422.6% | 40.2% | 59.8% | - | - | |
| Sub-Total Vote | 58 796 | (16 000) | - | 42 796 | 42 796 | 42 796 | - | 3 247 | 5 709 | 3 591 | 11 481 | 18 767 | 17 190 | 25 605 | 101.1% | 422.6% | 40.2% | 59.8% | - | - | |
| Total | 104 080 | (10 658) | - | 93 422 | 93 422 | 89 740 | 7 921 | 13 171 | 13 408 | 4 582 | 21 465 | 24 267 | 42 794 | 42 020 | 60.1% | 429.6% | 47.7% | 46.8% | - | - | |

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
Mpumalanga: Emalaheni (Mp)(MP312)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | - | 2 145 | 2 145 | 2 145 | 661 | 118 | 982 | 495 | 502 | 850 | 2 145 | 1 463 | (48.9%) | 71.6% | 100.0% | 68.2% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 25 000 | (15 500) | - | 9 500 | 9 500 | 9 500 | - | 6 235 | 3 000 | 19 902 | 6 500 | 9 503 | 9 500 | 35 640 | 116.7% | (52.2%) | 100.0% | 375.2% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 3 250 | 905 | - | 4 155 | 4 155 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 30 395 | (14 595) | - | 15 800 | 15 800 | 11 645 | 661 | 6 354 | 3 982 | 20 397 | 7 002 | 10 353 | 11 645 | 37 104 | 75.8% | (49.2%) | 100.0% | 318.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 787 | - | - | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 787 | - | - | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 574 | - | - | 1 574 | 1 574 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 717 | - | - | 1 717 | 1 717 | - | - | 1 739 | - | 1 758 | - | 31 | - | 3 528 | - | (98.2%) | - | 205.4% | - | - | |
| Sub-Total Vote | 1 717 | - | - | 1 717 | 1 717 | - | - | 1 739 | - | 1 758 | - | 31 | - | 3 528 | - | (98.2%) | - | 205.4% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 45 000 | 5 000 | - | 50 000 | 50 000 | 50 000 | - | 1 353 | 3 356 | 8 425 | 2 737 | - | 6 093 | 9 777 | (18.4%) | (100.0%) | 12.2% | 19.6% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | 143 | - | 143 | 143 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 45 000 | 5 143 | - | 50 143 | 50 143 | 50 000 | - | 1 353 | 3 356 | 8 425 | 2 737 | - | 6 093 | 9 777 | (18.4%) | (100.0%) | 12.2% | 19.6% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 10 238 | - | - | 10 238 | 10 238 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 10 238 | - | - | 10 238 | 10 238 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 88 924 | (9 452) | - | 79 472 | 79 472 | 63 362 | 661 | 9 445 | 7 338 | 30 579 | 9 739 | 10 384 | 17 738 | 50 408 | 32.7% | (66.0%) | 27.7% | 78.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 122 139 | (11 324) | - | 110 815 | 110 815 | 110 815 | 18 183 | 18 184 | 37 388 | 37 388 | 13 456 | 13 455 | 69 027 | 69 026 | (64.0%) | (64.0%) | 62.3% | 62.3% | - | - | |
| Sub-Total Vote | 122 139 | (11 324) | - | 110 815 | 110 815 | 110 815 | 18 183 | 18 184 | 37 388 | 37 388 | 13 456 | 13 455 | 69 027 | 69 026 | (64.0%) | (64.0%) | 62.3% | 62.3% | - | - | |
| Total | 211 063 | (20 776) | - | 190 287 | 190 287 | 174 177 | 18 844 | 27 629 | 44 726 | 67 967 | 23 195 | 23 839 | 86 765 | 119 435 | (48.1%) | (64.9%) | 49.6% | 68.3% | - | - | |

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
Mpumalanga: Steve Tshwete(MP313)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 177 | 176 | 217 | 217 | 209 | 209 | 603 | 602 | (3.7%) | (3.8%) | 35.5% | 35.4% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 177 | 176 | 217 | 217 | 209 | 209 | 603 | 602 | (3.7%) | (3.8%) | 35.5% | 35.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 270 | - | - | 5 270 | 5 270 | 5 270 | - | 1 042 | 1 846 | 2 020 | 911 | 708 | 2 757 | 3 770 | (50.7%) | (64.9%) | 52.3% | 71.5% | - | - | |
| Sub-Total Vote | 5 270 | - | - | 5 270 | 5 270 | 5 270 | - | 1 042 | 1 846 | 2 020 | 911 | 708 | 2 757 | 3 770 | (50.7%) | (64.9%) | 52.3% | 71.5% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 3 464 | 12 213 | - | 15 677 | 15 677 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 464 | 12 213 | - | 15 677 | 15 677 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 10 434 | 12 213 | - | 22 647 | 22 647 | 6 970 | 177 | 1 218 | 2 063 | 2 237 | 1 120 | 917 | 3 360 | 4 373 | (45.7%) | (59.0%) | 48.2% | 62.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 50 557 | - | - | 50 557 | 50 557 | 50 557 | 13 716 | 13 718 | 13 125 | 13 122 | 10 105 | 10 104 | 36 946 | 36 945 | (23.0%) | (23.0%) | 73.1% | 73.1% | - | - | |
| Sub-Total Vote | 50 557 | - | - | 50 557 | 50 557 | 50 557 | 13 716 | 13 718 | 13 125 | 13 122 | 10 105 | 10 104 | 36 946 | 36 945 | (23.0%) | (23.0%) | 73.1% | 73.1% | - | - | |
| Sub-Total | 50 557 | - | - | 50 557 | 50 557 | 50 557 | 13 716 | 13 718 | 13 125 | 13 122 | 10 105 | 10 104 | 36 946 | 36 945 | (23.0%) | (23.0%) | 73.1% | 73.1% | - | - | |
| Total | 60 991 | 12 213 | - | 73 204 | 73 204 | 57 527 | 13 893 | 14 937 | 15 188 | 15 359 | 11 225 | 11 022 | 40 306 | 41 318 | (26.1%) | (28.2%) | 70.1% | 71.8% | - | - | |

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
Mpumalanga: City of Mbombela(MP326)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 400 | - | - | 3 400 | 3 400 | 3 400 | 672 | 672 | 831 | 831 | 448 | 448 | 1 951 | 1 951 | (46.1%) | (46.1%) | 57.4% | 57.4% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 40 000 | (1 865) | - | 38 135 | 38 135 | 38 135 | 16 967 | - | 2 020 | 937 | 11 310 | 16 034 | 30 297 | 16 971 | 459.9% | 1611.4% | 79.4% | 44.5% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 890 | 2 270 | - | 4 160 | 4 160 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 45 290 | 405 | - | 45 695 | 45 695 | 41 535 | 17 639 | 672 | 2 851 | 1 768 | 11 758 | 16 482 | 32 248 | 18 922 | 312.4% | 832.3% | 77.6% | 45.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | - | - | 4 566 | 4 566 | 4 566 | 25 | 26 | 337 | 331 | 955 | 955 | 1 317 | 1 312 | 183.4% | 188.7% | 28.8% | 28.7% | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 566 | - | - | 4 566 | 4 566 | 4 566 | 25 | 26 | 337 | 331 | 955 | 955 | 1 317 | 1 312 | 183.4% | 188.7% | 28.8% | 28.7% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 211 673 | - | - | 211 673 | 211 673 | 211 673 | - | 6 121 | 33 411 | 33 411 | 53 597 | 53 599 | 87 008 | 93 131 | 60.4% | 60.4% | 41.1% | 44.0% | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 211 673 | - | - | 211 673 | 211 673 | 211 673 | - | 6 121 | 33 411 | 33 411 | 53 597 | 53 599 | 87 008 | 93 131 | 60.4% | 60.4% | 41.1% | 44.0% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 6 714 | - | - | 6 714 | 6 714 | 6 714 | 302 | 301 | 370 | 369 | 2 166 | 2 166 | 2 838 | 2 836 | 485.4% | 484.2% | 42.3% | 42.2% | - | - | |
| Sub-Total Vote | 6 714 | - | - | 6 714 | 6 714 | 6 714 | 302 | 301 | 370 | 369 | 2 166 | 2 166 | 2 838 | 2 836 | 485.4% | 484.2% | 42.3% | 42.2% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 31 000 | - | - | 31 000 | 31 000 | 21 000 | - | - | 6 667 | 8 198 | 9 380 | 8 639 | 16 047 | 16 837 | 40.7% | 5.4% | 51.8% | 54.3% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 57 154 | (12 928) | - | 44 226 | 44 226 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 7 000 | 4 000 | - | 11 000 | 11 000 | 11 000 | - | - | - | - | 5 573 | 5 584 | 5 573 | 5 584 | - | - | 50.7% | 50.8% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 95 154 | (8 928) | - | 86 226 | 86 226 | 32 000 | - | - | 6 667 | 8 198 | 14 953 | 14 223 | 21 620 | 22 421 | 124.3% | 73.5% | 51.5% | 53.4% | - | - | |
| 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) | 40 254 | - | - | 40 254 | 40 254 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 40 000 | (10 727) | - | 29 273 | 29 273 | 29 273 | - | - | 17 309 | 16 978 | 4 917 | 10 319 | 22 226 | 27 297 | (71.6%) | (39.2%) | 75.9% | 93.3% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 80 254 | (10 727) | - | 69 527 | 69 527 | 29 273 | - | - | 17 309 | 16 978 | 4 917 | 10 319 | 22 226 | 27 297 | (71.6%) | (39.2%) | 75.9% | 93.3% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 443 651 | (19 250) | - | 424 401 | 424 401 | 325 761 | 17 966 | 7 119 | 60 945 | 61 056 | 88 346 | 97 744 | 167 257 | 165 919 | 45.0% | 60.1% | 49.8% | 49.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 339 939 | - | - | 339 939 | 339 939 | 204 275 | 7 208 | 7 209 | 37 173 | 122 295 | 118 859 | 43 944 | 163 240 | 173 448 | 219.7% | (64.1%) | 48.0% | 51.0% | - | - | |
| Sub-Total Vote | 339 939 | - | - | 339 939 | 339 939 | 204 275 | 7 208 | 7 209 | 37 173 | 122 295 | 118 859 | 43 944 | 163 240 | 173 448 | 219.7% | (64.1%) | 48.0% | 51.0% | - | - | |
| Sub-Total | 339 939 | - | - | 339 939 | 339 939 | 204 275 | 7 208 | 7 209 | 37 173 | 122 295 | 118 859 | 43 944 | 163 240 | 173 448 | 219.7% | (64.1%) | 48.0% | 51.0% | - | - | |
| Total | 783 590 | (19 250) | - | 764 340 | 764 340 | 530 036 | 25 174 | 14 328 | 98 118 | 183 351 | 207 205 | 141 688 | 330 497 | 339 367 | 111.2% | (22.7%) | 48.9% | 50.2% | - | - | |

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
North West: Madibeng(NW372)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 162 | 150 | 150 | 150 | 1 163 | 1 163 | 1 475 | 1 463 | 675.3% | 675.5% | 86.8% | 86.1% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 162 | 150 | 150 | 150 | 1 163 | 1 163 | 1 475 | 1 463 | 675.3% | 675.5% | 86.8% | 86.1% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 591 | - | - | 2 591 | 2 591 | 2 591 | 418 | 628 | 382 | 594 | 320 | 910 | 1 120 | 2 132 | (16.2%) | 53.3% | 43.2% | 82.3% | - | - | |
| Sub-Total Vote | 2 591 | - | - | 2 591 | 2 591 | 2 591 | 418 | 628 | 382 | 594 | 320 | 910 | 1 120 | 2 132 | (16.2%) | 53.3% | 43.2% | 82.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 000 | - | - | 14 000 | 14 000 | 14 000 | - | - | 2 327 | 2 564 | 4 163 | 4 169 | 6 490 | 6 734 | 78.9% | 62.6% | 46.4% | 48.1% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 86 729 | (50 004) | - | 36 725 | 36 725 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 100 729 | (50 004) | - | 50 725 | 50 725 | 14 000 | - | - | 2 327 | 2 564 | 4 163 | 4 169 | 6 490 | 6 734 | 78.9% | 62.6% | 46.4% | 48.1% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 50 000 | - | - | 50 000 | 50 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 60 000 | - | - | 60 000 | 60 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 110 000 | - | - | 110 000 | 110 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 215 020 | (50 004) | - | 165 016 | 165 016 | 18 291 | 580 | 778 | 2 859 | 3 208 | 5 646 | 6 243 | 9 085 | 10 329 | 97.5% | 88.7% | 49.7% | 56.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 287 005 | (92 250) | - | 194 755 | 194 755 | 194 755 | 14 657 | 30 542 | 44 904 | 60 131 | 44 795 | 55 109 | 104 356 | 145 783 | (0.2%) | (8.4%) | 53.6% | 74.9% | - | - | |
| Sub-Total Vote | 287 005 | (92 250) | - | 194 755 | 194 755 | 194 755 | 14 657 | 30 542 | 44 904 | 60 131 | 44 795 | 55 109 | 104 356 | 145 783 | (0.2%) | (8.4%) | 53.6% | 74.9% | - | - | |
| Total | 502 025 | (142 254) | - | 359 771 | 359 771 | 213 046 | 15 237 | 31 321 | 47 763 | 63 439 | 50 441 | 61 352 | 113 441 | 156 111 | 5.6% | (3.3%) | 53.2% | 73.3% | - | - | |

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
North West: Rustenburg(NW373)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | - | 1 700 | 1 700 | 1 700 | - | 111 | 242 | 739 | 451 | 215 | 693 | 1 064 | 86.4% | (70.9%) | 40.8% | 62.6% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 10 000 | (10 000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 800 | (400) | - | - | 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 12 500 | (10 400) | - | 2 100 | 2 100 | 1 700 | - | 111 | 242 | 739 | 451 | 215 | 693 | 1 064 | 86.4% | (70.9%) | 40.8% | 62.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 314 156 | - | - | 314 156 | 314 156 | 314 156 | 78 539 | 75 908 | 75 956 | 95 543 | 78 631 | 104 924 | 233 126 | 276 375 | 3.5% | 9.8% | 74.2% | 88.0% | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 314 156 | - | - | 314 156 | 314 156 | 314 156 | 78 539 | 75 908 | 75 956 | 95 543 | 78 631 | 104 924 | 233 126 | 276 375 | 3.5% | 9.8% | 74.2% | 88.0% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 249 | - | - | 4 249 | 4 249 | 4 249 | 656 | 980 | 1 377 | 1 053 | 829 | 718 | 2 862 | 2 751 | (39.8%) | (31.8%) | 67.4% | 64.7% | - | - | |
| Sub-Total Vote | 4 249 | - | - | 4 249 | 4 249 | 4 249 | 656 | 980 | 1 377 | 1 053 | 829 | 718 | 2 862 | 2 751 | (39.8%) | (31.8%) | 67.4% | 64.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 20 229 | (13 712) | - | 6 517 | 6 517 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 20 229 | (13 712) | - | 6 517 | 6 517 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 65 000 | - | - | 65 000 | 65 000 | 65 000 | - | 3 547 | - | 6 995 | 23 471 | 17 205 | 23 471 | 27 747 | - | 146.0% | 36.1% | 42.7% | 17 257 | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 65 000 | - | - | 65 000 | 65 000 | 65 000 | - | 3 547 | - | 6 995 | 23 471 | 17 205 | 23 471 | 27 747 | - | 146.0% | 36.1% | 42.7% | 17 257 | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 416 134 | (24 112) | - | 392 022 | 392 022 | 385 105 | 79 195 | 80 546 | 77 575 | 104 229 | 103 382 | 123 061 | 260 152 | 307 936 | 33.3% | 18.0% | 67.6% | 80.0% | 17 257 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 239 436 | - | - | 239 436 | 239 436 | 239 436 | 1 705 | 3 638 | 63 298 | 69 256 | 59 762 | 63 909 | 124 765 | 136 803 | (5.6%) | (7.7%) | 52.1% | 57.1% | - | - | |
| Sub-Total Vote | 239 436 | - | - | 239 436 | 239 436 | 239 436 | 1 705 | 3 638 | 63 298 | 69 256 | 59 762 | 63 909 | 124 765 | 136 803 | (5.6%) | (7.7%) | 52.1% | 57.1% | - | - | |
| Sub-Total | 239 436 | - | - | 239 436 | 239 436 | 239 436 | 1 705 | 3 638 | 63 298 | 69 256 | 59 762 | 63 909 | 124 765 | 136 803 | (5.6%) | (7.7%) | 52.1% | 57.1% | - | - | |
| Total | 655 570 | (24 112) | - | 631 458 | 631 458 | 624 541 | 80 900 | 84 184 | 140 873 | 173 585 | 163 144 | 186 970 | 384 917 | 444 739 | 15.8% | 7.7% | 61.6% | 71.2% | 17 257 | - | |

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
North West: City Of Matosanas(NW403)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 145 | - | - | 2 145 | 2 145 | 2 145 | 134 | 133 | 816 | 815 | 677 | 676 | 1 627 | 1 624 | (17.0%) | (17.1%) | 75.9% | 75.7% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 75 000 | (26 245) | - | 48 755 | 48 755 | 48 755 | 12 972 | 12 972 | 15 953 | 15 953 | 6 324 | 6 324 | 35 249 | 35 250 | (60.4%) | (60.4%) | 72.3% | 72.3% | 28 | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 420 | (420) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 77 565 | (26 665) | | 50 900 | 50 900 | 50 900 | 13 106 | 13 106 | 16 769 | 16 768 | 7 001 | 7 000 | 36 876 | 36 874 | (58.3%) | (58.3%) | 72.4% | 72.4% | 28 | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 246 | - | - | 2 246 | 2 246 | 2 246 | - | - | 294 | 513 | 618 | 618 | 912 | 1 132 | 110.2% | 20.5% | 40.6% | 50.4% | 3 | - | |
| Sub-Total Vote | 2 246 | - | | 2 246 | 2 246 | 2 246 | - | - | 294 | 513 | 618 | 618 | 912 | 1 132 | 110.2% | 20.5% | 40.6% | 50.4% | 3 | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 000 | 5 500 | - | 19 500 | 19 500 | 19 500 | 3 690 | 3 691 | 2 511 | 3 583 | 1 179 | 3 373 | 7 380 | 10 647 | (53.0%) | (5.8%) | 37.8% | 54.6% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 739 | (3) | - | 736 | 736 | 736 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 14 739 | 5 497 | | 20 236 | 20 236 | 19 500 | 3 690 | 3 691 | 2 511 | 3 583 | 1 179 | 3 373 | 7 380 | 10 647 | (53.0%) | (5.8%) | 37.8% | 54.6% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 94 550 | (21 168) | | 73 382 | 73 382 | 72 646 | 16 796 | 16 797 | 19 574 | 20 864 | 8 798 | 10 992 | 45 168 | 48 653 | (55.1%) | (47.3%) | 62.2% | 67.0% | 31 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 89 041 | 41 000 | - | 130 041 | 130 041 | 130 041 | 28 837 | 28 838 | 6 939 | 6 938 | 14 059 | 14 023 | 49 835 | 49 799 | 102.6% | 102.1% | 38.3% | 38.3% | - | - | |
| Sub-Total Vote | 89 041 | 41 000 | | 130 041 | 130 041 | 130 041 | 28 837 | 28 838 | 6 939 | 6 938 | 14 059 | 14 023 | 49 835 | 49 799 | 102.6% | 102.1% | 38.3% | 38.3% | - | - | |
| Sub-Total | 89 041 | 41 000 | | 130 041 | 130 041 | 130 041 | 28 837 | 28 838 | 6 939 | 6 938 | 14 059 | 14 023 | 49 835 | 49 799 | 102.6% | 102.1% | 38.3% | 38.3% | - | - | |
| Total | 183 591 | 19 832 | | 203 423 | 203 423 | 202 687 | 45 633 | 45 635 | 26 513 | 27 803 | 22 857 | 25 015 | 95 003 | 98 452 | (13.8%) | (10.0%) | 46.9% | 48.6% | 31 | - | |

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
North West: J B Marks(NW405)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 4 045 | - | - | 4 045 | 4 045 | 4 045 | 805 | 987 | 1 580 | 1 397 | 373 | 870 | 2 758 | 3 254 | (76.4%) | (37.7%) | 68.2% | 80.4% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 045 | - | - | 4 045 | 4 045 | 4 045 | 805 | 987 | 1 580 | 1 397 | 373 | 870 | 2 758 | 3 254 | (76.4%) | (37.7%) | 68.2% | 80.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 787 | - | - | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 787 | - | - | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | 4 566 | - | - | 4 566 | 4 566 | 4 566 | 1 098 | 1 242 | 2 113 | 871 | 2 505 | 2 113 | 5 716 | (29.9%) | 18.6% | 46.3% | 125.2% | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 6 140 | - | - | 6 140 | 6 140 | 4 566 | 1 098 | 1 242 | 2 113 | 871 | 2 505 | 2 113 | 5 716 | (29.9%) | 18.6% | 39.5% | 106.8% | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 868 | - | - | 3 868 | 3 868 | 3 868 | 259 | 172 | 657 | 3 224 | 1 598 | 2 839 | 2 514 | 6 234 | 143.2% | (12.0%) | 65.0% | 161.2% | - | - | |
| Sub-Total Vote | 3 868 | - | - | 3 868 | 3 868 | 3 868 | 259 | 172 | 657 | 3 224 | 1 598 | 2 839 | 2 514 | 6 234 | 143.2% | (12.0%) | 65.0% | 161.2% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | 2 500 | - | 12 500 | 12 500 | 12 500 | 498 | - | 4 417 | 437 | - | - | 4 915 | 437 | (100.0%) | (100.0%) | 39.3% | 3.5% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 564 | (119) | - | 445 | 445 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 8 000 | - | - | 8 000 | 8 000 | 8 000 | - | - | 3 074 | 3 074 | - | 3 074 | 3 074 | - | (100.0%) | - | 38.4% | 38.4% | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 18 564 | 2 381 | - | 20 945 | 20 945 | 20 500 | 498 | - | 4 417 | 3 511 | 3 074 | - | 7 989 | 3 511 | (30.4%) | (100.0%) | 39.0% | 17.1% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | 1 529 | - | - | - | 1 529 | - | (100.0%) | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 6 300 | - | - | 6 300 | 6 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 27 000 | - | - | 27 000 | 27 000 | 27 000 | - | - | 4 961 | 21 454 | 15 770 | 5 610 | 20 731 | 27 064 | 217.9% | (73.8%) | 76.8% | 100.2% | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 33 300 | - | - | 33 300 | 33 300 | 27 000 | - | - | 4 961 | 22 982 | 15 770 | 5 610 | 20 731 | 28 592 | 217.9% | (75.6%) | 76.8% | 105.9% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 65 917 | 2 381 | - | 68 298 | 68 298 | 59 979 | 1 562 | 2 256 | 12 857 | 33 228 | 21 686 | 11 824 | 36 105 | 47 308 | 68.7% | (64.4%) | 59.4% | 77.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 67 850 | - | - | 67 850 | 67 850 | 67 850 | 10 645 | 10 929 | 18 714 | 25 119 | 9 500 | 14 471 | 38 859 | 50 518 | (49.2%) | (42.4%) | 57.3% | 74.5% | 26 509 | 16 182 | |
| Sub-Total Vote | 67 850 | - | - | 67 850 | 67 850 | 67 850 | 10 645 | 10 929 | 18 714 | 25 119 | 9 500 | 14 471 | 38 859 | 50 518 | (49.2%) | (42.4%) | 57.3% | 74.5% | 26 509 | 16 182 | |
| Sub-Total | 67 850 | - | - | 67 850 | 67 850 | 67 850 | 10 645 | 10 929 | 18 714 | 25 119 | 9 500 | 14 471 | 38 859 | 50 518 | (49.2%) | (42.4%) | 57.3% | 74.5% | 26 509 | 16 182 | |
| Total | 133 767 | 2 381 | - | 136 148 | 136 148 | 127 829 | 12 207 | 13 185 | 31 571 | 58 347 | 31 186 | 26 295 | 74 964 | 97 826 | (1.2%) | (54.9%) | 58.3% | 76.1% | 26 509 | 16 182 | |

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
Western Cape: Drakenstein(WC023)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 165 | 165 | 246 | 247 | 453 | 453 | 864 | 865 | 84.1% | 83.9% | 55.7% | 55.8% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 165 | 165 | 246 | 247 | 453 | 453 | 864 | 865 | 84.1% | 83.9% | 55.7% | 55.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 365 | - | - | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 365 | - | - | 1 365 | 1 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | 26 845 | - | 26 845 | 26 845 | 26 845 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 730 | 26 845 | - | 29 575 | 29 575 | 26 845 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 456 | - | - | 2 456 | 2 456 | 2 456 | 584 | - | 770 | 94 | 954 | - | 2 308 | 94 | 23.9% | (100.0%) | 94.0% | 3.8% | - | - | |
| Sub-Total Vote | 2 456 | - | - | 2 456 | 2 456 | 2 456 | 584 | - | 770 | 94 | 954 | - | 2 308 | 94 | 23.9% | (100.0%) | 94.0% | 3.8% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | - | 4 000 | 4 000 | 4 000 | 1 995 | - | 653 | 901 | 598 | 440 | 3 246 | 1 341 | (8.4%) | (51.1%) | 81.2% | 33.5% | 1 011 | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 4 000 | 4 000 | 1 995 | - | 653 | 901 | 598 | 440 | 3 246 | 1 341 | (8.4%) | (51.1%) | 81.2% | 33.5% | 1 011 | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 10 736 | 26 845 | - | 37 581 | 37 581 | 34 851 | 2 744 | 165 | 1 669 | 1 242 | 2 005 | 893 | 6 418 | 2 300 | 20.1% | (28.1%) | 17.7% | 6.4% | 1 011 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 35 709 | 13 000 | - | 48 709 | 48 709 | 48 709 | 13 098 | 13 098 | 11 907 | 11 906 | - | - | 25 005 | 25 005 | (100.0%) | (100.0%) | 51.3% | 51.3% | - | - | |
| Sub-Total Vote | 35 709 | 13 000 | - | 48 709 | 48 709 | 48 709 | 13 098 | 13 098 | 11 907 | 11 906 | - | - | 25 005 | 25 005 | (100.0%) | (100.0%) | 51.3% | 51.3% | - | - | |
| Sub-Total | 35 709 | 13 000 | - | 48 709 | 48 709 | 48 709 | 13 098 | 13 098 | 11 907 | 11 906 | - | - | 25 005 | 25 005 | (100.0%) | (100.0%) | 51.3% | 51.3% | - | - | |
| Total | 46 445 | 39 845 | - | 86 290 | 86 290 | 83 560 | 15 842 | 13 264 | 13 576 | 13 148 | 2 005 | 893 | 31 423 | 27 305 | (85.2%) | (93.2%) | 37.0% | 32.2% | 1 011 | - | |

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
Western Cape: Stellenbosch(WC024)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 91 | 91 | 627 | 627 | 635 | 625 | 1 353 | 1 342 | 1.3% | (0.3%) | 87.3% | 86.6% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 91 | 91 | 627 | 627 | 635 | 625 | 1 353 | 1 342 | 1.3% | (0.3%) | 87.3% | 86.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 820 | - | - | 4 820 | 4 820 | 4 820 | - | 3 746 | 634 | 1 074 | 1 105 | - | 1 739 | 4 820 | 74.3% | (100.0%) | 36.1% | 100.0% | - | - | |
| Sub-Total Vote | 4 820 | - | - | 4 820 | 4 820 | 4 820 | - | 3 746 | 634 | 1 074 | 1 105 | - | 1 739 | 4 820 | 74.3% | (100.0%) | 36.1% | 100.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | - | 4 000 | 4 000 | 4 000 | 4 000 | 54 | - | 426 | - | 1 078 | 4 000 | 1 558 | - | 153.3% | 100.0% | 38.9% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 7 236 | - | - | 7 236 | 7 236 | 7 236 | - | - | 23 | 731 | 1 630 | 301 | 1 653 | 1 032 | 6987.0% | (58.9%) | 22.8% | 14.3% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 11 236 | - | - | 11 236 | 11 236 | 11 236 | 4 000 | 54 | 23 | 1 157 | 1 630 | 1 379 | 5 653 | 2 590 | 6987.0% | 19.2% | 50.3% | 23.0% | - | - | |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 17 606 | - | - | 17 606 | 17 606 | 17 606 | 4 091 | 3 891 | 1 284 | 2 858 | 3 370 | 2 004 | 8 745 | 8 752 | 162.5% | (29.9%) | 49.7% | 49.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 36 358 | - | - | 36 358 | 36 358 | 36 358 | 2 517 | 2 517 | 13 962 | 12 961 | 14 174 | 15 176 | 30 653 | 30 654 | 1.5% | 17.1% | 84.3% | 84.3% | - | - | |
| Sub-Total Vote | 36 358 | - | - | 36 358 | 36 358 | 36 358 | 2 517 | 2 517 | 13 962 | 12 961 | 14 174 | 15 176 | 30 653 | 30 654 | 1.5% | 17.1% | 84.3% | 84.3% | - | - | |
| Sub-Total | 36 358 | - | - | 36 358 | 36 358 | 36 358 | 2 517 | 2 517 | 13 962 | 12 961 | 14 174 | 15 176 | 30 653 | 30 654 | 1.5% | 17.1% | 84.3% | 84.3% | - | - | |
| Total | 53 964 | - | - | 53 964 | 53 964 | 53 964 | 6 608 | 6 408 | 15 246 | 15 818 | 17 544 | 17 180 | 39 398 | 39 406 | 15.1% | 8.6% | 73.0% | 73.0% | - | - | |

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
Western Cape: George(WC044)

| | 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 693 | 693 | 182 | 183 | 101 | 101 | 976 | 977 | (44.5%) | (45.0%) | 63.0% | 63.0% | - | - | |
| Infrastructure Skills Development Grant | 4 100 | 500 | - | 4 600 | 4 600 | 4 600 | 1 169 | 1 068 | 993 | 993 | 924 | 925 | 3 086 | 2 986 | (6.9%) | (6.9%) | 67.1% | 64.9% | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 5 650 | 500 | | 6 150 | 6 150 | 6 150 | 1 862 | 1 761 | 1 175 | 1 176 | 1 025 | 1 025 | 4 062 | 3 963 | (12.8%) | (12.8%) | 66.0% | 64.4% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 210 362 | - | - | 210 362 | 210 362 | 210 362 | 1 915 | 4 722 | 11 729 | 11 729 | 23 815 | 24 618 | 37 459 | 41 069 | 103.0% | 109.9% | 17.8% | 19.5% | 47 264 | 14 735 | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 210 362 | | | 210 362 | 210 362 | 210 362 | 1 915 | 4 722 | 11 729 | 11 729 | 23 815 | 24 618 | 37 459 | 41 069 | 103.0% | 109.9% | 17.8% | 19.5% | 47 264 | 14 735 | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 001 | - | - | 4 001 | 4 001 | 4 001 | 1 001 | 1 896 | 2 038 | 2 039 | 66 | 66 | 3 105 | 4 001 | (96.8%) | (96.8%) | 77.4% | 100.0% | - | - | |
| Sub-Total Vote | 4 001 | | | 4 001 | 4 001 | 4 001 | 1 001 | 1 896 | 2 038 | 2 039 | 66 | 66 | 3 105 | 4 001 | (96.8%) | (96.8%) | 77.6% | 100.0% | | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 18 048 | - | - | 18 048 | 18 048 | 18 048 | - | 300 | 1 819 | 253 | 7 080 | 648 | 8 899 | 1 202 | 289.2% | 156.1% | 49.3% | 6.7% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 622 | 824 | - | 3 446 | 3 446 | 3 446 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 7 000 | - | - | 7 000 | 7 000 | 7 000 | 218 | 218 | - | - | 3 066 | 1 035 | 3 284 | 1 253 | - | - | 46.9% | 17.9% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 27 670 | 824 | | 28 494 | 28 494 | 25 048 | 218 | 518 | 1 819 | 253 | 10 146 | 1 683 | 12 183 | 2 455 | 457.8% | 564.8% | 48.6% | 9.8% | | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 247 683 | 1 324 | | 249 007 | 249 007 | 245 561 | 4 996 | 8 898 | 16 761 | 15 197 | 35 052 | 27 393 | 56 809 | 51 487 | 109.1% | 80.3% | 23.1% | 21.0% | 47 264 | 14 735 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 40 764 | - | - | 40 764 | 40 764 | 40 764 | 9 197 | 9 506 | 8 354 | 10 453 | 8 712 | 7 269 | 26 263 | 27 228 | 4.3% | (30.5%) | 64.4% | 66.8% | - | - | |
| Sub-Total Vote | 40 764 | | | 40 764 | 40 764 | 40 764 | 9 197 | 9 506 | 8 354 | 10 453 | 8 712 | 7 269 | 26 263 | 27 228 | 4.3% | (30.5%) | 64.4% | 66.8% | | | |
| Sub-Total | 40 764 | | | 40 764 | 40 764 | 40 764 | 9 197 | 9 506 | 8 354 | 10 453 | 8 712 | 7 269 | 26 263 | 27 228 | 4.3% | (30.5%) | 64.4% | 66.8% | | | |
| Total | 288 447 | 1 324 | | 289 771 | 289 771 | 286 325 | 14 193 | 18 404 | 25 115 | 25 650 | 43 764 | 34 662 | 83 072 | 78 715 | 74.3% | 35.1% | 29.0% | 27.5% | 47 264 | 14 735 | |

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