Summary				_														
						o date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	unectgrants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)	107 935			107 935	107 935	107 935	18 587	24.220	27 760	26 774	46 347	F1 011	49.4%	10.5%	42 9%	47.3%	284	
Local Government Financial Management Grant Infrastructure Skills Development Grant	34 393	-		34 393	16 500	16 500	4 760	24 238 10 423	4 982	20 774	9 742	51 011 12 602	49.4%		42.9% 28.3%		284	
Integrated City Development Grant	39 111	-		39 111	10 300	10 300	4 700	10 591	4 702	13 312	9 /42	23 903	4.770	25.7%	20.370	61.1%		
Neighbourhood Development Partnership (Schedule 5B)	151 178	_		151 178	70 350	70 350	7 781	1 644	4 553	20 878	12 334	22 522	(41.5%)		8.2%			
Neighbourhood Development Partnership (Schedule 6B)	5 019	-		5 019	4 620						-			-	-			
Sub-Total Vote	337 636	-		337 636	199 405	194 785	31 128	46 897	37 295	63 142	68 423	110 038	19.8%	34.6%	20.6%	33.1%	284	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-		-	-	-	-	-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)	19 096	-		19 096	18 412	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	34 244	-		34 244	22 830	22 830	612	4 737	1 103	7 038	1 715	11 776	80.2%	48.6%	5.0%	34.4%	2 530	
Municipal Demarcation Transition Grant (Schedule 6B)	34244			31 211	22 030	22 030	012	4737	1 103	7 030	1713	11770	00.270	40.070	3.070	34.470	2 330	
Sub-Total Vote	53 340	-		53 340	41 242	22 830	612	4 737	1 103	7 038	1 715	11 776	80.2%	48.6%	5.0%	34.4%	2 530	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1 127 164	-		1 127 164	563 584	563 584	95 472	135 631	228 046	227 441	323 518	363 072	138.9%		28.7%	32.2%		
Rural Road Assets Management Systems Grant	24 130	-		24 130	16 891	16 891	3 921	2 951	4 703	4 029	8 624	6 980	19.9%		35.7%			
Sub-Total Vote Public Works (Vote 6)	1 151 294	-		1 151 294	580 475	580 475	99 393	138 582	232 749	231 470	332 142	370 052	134.2%	67.0%	28.8%	32.1%		-
Expanded Public Works Programme Integrated Grant (Municipality)	191 354	l l		191 354	133 946	133 046	34 204	62 819	67 711	78 334	101 915	141 153	98.0%	24.7%	53.3%	73.8%	134	
Sub-Total Vote	191 354			191 354	133 946	133 046	34 204	62 819	67 711	78 334	101 915		98.0%		53.3%		134	
Energy (Vote 29)	17.334			171 354	155 740	100 040	51204	GE 317	0.711	70 554	.0.713	141.133	***************************************		55.576	75.070		
Integrated National Electrification Programme (Municipal) Grant	540 000	-		540 000	519 000	519 000	32 824	122 116	19 168	121 013	51 992	243 129	(41.6%)	(0.9%)	9.6%	45.0%	34 722	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 095 905	-		1 095 905	986 314	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	41 000	-		41 000	28 000	12 000	-	-	862	2 069	862	2 069		-	2.1%	5.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 (7) 005	-		1 (7/ 005	1 522 214	531 000	- 22.024	100.11/	- 20.020	100 000		245 100	(20.00/)	- 0.000	9.1%	40.00	24 722	
Sub-Total Vote Water Affairs (Vote 38)	1 676 905			1 676 905	1 533 314	531 000	32 824	122 116	20 030	123 083	52 854	245 199	(39.0%)	0.8%	9.1%	42.2%	34 722	······
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	605 395	-		605 395	429 222	384 170	151 566	119 201	105 932	86 524	257 498	205 725	(30.1%)	(27.4%)	42.5%	34.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	120 000	_		120 000	119 000						-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-	-	-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-	-	-	-		-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	890 000	-		890 000	705 001	671 301	27 772	157 326	174 428	190 443	202 200	347 769	528.1%	21.1%	22.7%	39.1%	46 531	
Water Services Infrastructure Grant (Schedule 5B)	185 000	-		185 000	134 000	0/1301	21 112	137 320	174 420	190 443	202 200	347 709	320.170	21.170	22.170	39.170	40 331	
Sub-Total Vote	1 800 395	-		1 800 395	1 387 223	1 055 471	179 338	276 527	280 360	276 967	459 698	553 493	56.3%	0.2%	30.7%	37.0%	46 531	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-			-		-		-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)											1							
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	· .		-	-	-	-	-	-	-	-	-	-	-	-	-	14 318	
Sub-Total Vote		-		-	······································	·	· · · · · · · · · · · · · · · · · · ·	·	·		-			-			14 318	
Sub-Total Vote	5 210 924			5 210 924	3 875 605	2 517 607	377 499	651 677	639 248	780 034	1 016 747	1 431 711	69.3%	19.7%	26.9%	37.8%	98 519	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	3 444 092	-		3 444 092	2 408 684	2 389 684	716 112	693 010	950 448	922 112	1 666 560	1 615 122	32.7%		48.4%		11 272	
Sub-Total Vote	3 444 092	-		3 444 092	2 408 684	2 389 684	716 112		950 448		1 666 560		32.7%		48.4%		11 272	-
Sub-Total	3 444 092	-		3 444 092	2 408 684	2 389 684			950 448		1 666 560	1 615 122	32.7% 45.4%		48.4%	46.9% 42.1%	11 272	
Total	8 655 016			8 655 016	6 284 289	4 907 291	1 093 611	1 344 687	1 589 696	1 702 146	2 683 307	3 046 833	45.4%	26.6%	37.1%	42.1%	109 791	
					Year to date		First Quarter		Second Quarter		YTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						amorpanides	pumber 2017				1		Jepurunent.		epartment			
											1							
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-		-			-				-	-		-	-			
Social Development Public Works, Roads and Transport	-	_		-		-	-				-	-		-	-	-		
Agriculture																		
Sport, Arts and Culture		1 1																
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-		-			-	-	-	-	-	-		-	-			
Other Departments		1		1			1	1	1	1	1			1				

Kwazulu-Natal: eThekwini(ETH)				_														
						to date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017	1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	1 050	1 050	_		1 050	1 050	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	27 893			27 893	14 000	14 000	4 061	9 725	4 177	1 374	8 238	11 099	2.9%		29.5%			
Integrated City Development Grant	39 111	_		39 111	14000	- 11000	- 1001	10 591		13 312		23 903	2.770	25.7%	27.070	61.1%		
Neighbourhood Development Partnership (Schedule 5B)	50 000	_		50 000	31 097	31 097	1 274	1 275	792	6 754	2 066	8 029	(37.8%)		4.1%			
Neighbourhood Development Partnership (Schedule 6B)	2 920	-		2 920	2 840				-				()		-			
Sub-Total Vote	120 974			120 974	48 987	46 147	6 385	22 641	4 969	21 440	11 354	44 082	(22.2%)	(5.3%)	9.6%	37.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-	-		-		-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-	-	-	-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-			-	-	-		-		-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-		-	-		-				
Sub-Total Vote	-	-		-	-	-	-		-	-		-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	- 1			-	-		-					-					
Public Transport Network Grant	917 150	-		917 150	458 576	458 576	89 304	130 344	195 622	195 621	284 926	325 965	119.1%	50.1%	31.1%	35.5%		
Rural Road Assets Management Systems Grant				-						ļ	-	-	-		-	-		
Sub-Total Vote	917 150	-		917 150	458 576	458 576	89 304	130 344	195 622	195 621	284 926	325 965	119.1%	50.1%	31.1%	35.5%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	66 792	-		66 792	46 754	46 754	16 698	34 492	29 609	32 300	46 307	66 792	77.3%	(6.4%)	69.3%			
Sub-Total Vote	66 792			66 792	46 754	46 754	16 698	34 492	29 609	32 300	46 307	66 792	77.3%	(6.4%)	69.3%	100.0%	· · · · · · · · · · · · · · · · · · ·	
Energy (Vote 29)	35 000			35 000	35 000	05.000	2404	0.700	0.040			45.000	ee ee		30.1%	45 704		
Integrated National Electrification Programme (Municipal) Grant	35 000 4 102	-		35 000 4 102	35 000	35 000	7 194	9 793	3 342	6 188	10 536	15 980	(53.5%)	(36.8%)	30.1%	45.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 102	-		4 102	3 092	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-		15 000	10 000	5 000	-		-	1 207	-	1 207	-	-	-	8.0%		
Energy Efficiency and Demand Side Management (Isskom) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	15 000	-		15 000	10 000	3 000	-		-	1 207		1 207	-		-	0.070		
Sub-Total Vote	54 102			54 102	48 692	40 000	7 194	9 793	3 342	7 395	10 536	17 188	(53.5%)	(24.5%)	21.1%	34.4%		
Water Affairs (Vote 38)	34 102			34 102	40 072	40 000	7 174	7173	3 342	7 373	10 330	17 100	(55.570)	(24.370)	21.170	34.470		
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)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-		-	-	-	-	-	-	-	-	-	-	-	14 318	
Sub-Total Vote		-			-	-	*****	****						-	-		14 318	
Sub-Total	1 159 018	-		1 159 018	603 009	591 477	119 581	197 270	233 542	256 757	353 123	454 027	95.3%	30.2%	30.7%	39.4%	14 318	-
Cooperative Governance (Vote 3)									1		1							
Municipal Infrastructure Grant Sub-Total Vote	-	· ·		-	-	-	·	-	-	-	-		-	-	-			
Sub-Total	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Total	1 159 018			1 159 018	603 009	591 477	119 581	197 270	233 542	256 757	353 123	454 027	95.3%	30.2%	30.7%	39.4%	14 318	-
1000	1 137018			1 137 010	003 007	3714//	117301	177 270	233 342	230 /3/	333 123	134 027	73.376	30.276	30.776	37.470	14 310	
					Year to date		First Quarter		Second Quarter		YTD Fxr	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
1		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September 2017	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department			
						1		1	1		1							
R thousands						1		1	1		1							
Summary by Provincial Departments	1																	
Education	-			_			-	_	_	-	_	_	-	_	_	_		
Health	1				- :		1	1	1	1] []				
Social Development									1									
Public Works, Roads and Transport	1				- :		1	1	1	1] []				
Agriculture	1					1	1	1	1	1	1		_					
Sport, Arts and Culture								-										
Housing and Local Government	-			-		-	-	-	-	-	-	- 1	-	-	-	-		
Office of the Premier	-			-		-	-	-	-	-	-	- 1	-	-	-	-		
Other Departments				1														

Kwazulu-Natal: Umdoni(KZN212)				_														
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	4 245			4 245	4 245	4 245	114	114	134	1 521	248	1 634	17.5%	1239.5%	5.8%	38.5%		
Infrastructure Skills Development Grant	4243			4 243	4 243	4 243	114		134	1 321	240	1 034	17.370	1237.370	3.070	30.370		
Integrated City Development Grant								1										
Neighbourhood Development Partnership (Schedule 5B)	_						_									_		
Neighbourhood Development Partnership (Schedule 6B)	_								_		_					_		
Sub-Total Vote	4 245	-		4 245	4 245	4 245	114	114	134	1 521	248	1 634	17.5%	1239.5%	5.8%	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)	4 566	-		4 566	3 044	3 044	-	247	-	-	-	247	-	(100.0%)	-	5.4%		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-		-		-			-		
Sub-Total Vote	4 566	-		4 566	3 044	3 044	-	247				247	-	(100.0%)		5.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		- 1		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
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	700	250	-	465	-	824	-	1 289	-	77.0%		128.9%		
Sub-Total Vote	1 000	-		1 000	700	250	-	465	-	824	-	1 289	-	77.0%		128.9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	3 124	-	6 164	-	9 288	-	97.3%	-	116.1%		
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	8 000	-		8 000	8 000	8 000		3 124		6 164		9 288		97.3%		116.1%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-		-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	1	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-			-					-	-		-	-		
Sub-Total Vote					·			·		·	·····	-				-		
Sport and Recreation South Africa (Vote 19)		-		-				-			·							
2013 Africa Cup of Nations Host City Operating Grant	-															_		
2014 African Nations Championship Host City Operating Grant				-	-	-	1	1	-		_	-	-		-	-		
Sub-Total Vote		-						<u>-</u>		·	-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-				-								_		_			
Rural Households Infrastructure Grant (Schedule 6B)	-								-	-	-							
Municipal Human Settlements Capacity Grant	-								-	-	-							
Sub-Total Vote	-	-		- 1		-	-	-	-	-	-	-	-	- 1	-	-		
Sub-Total	17 811	-		17 811	15 989	15 539	114	3 950	134	8 508	248	12 459	17.5%	115.4%	1.4%	70.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 161	-		31 161	22 000	22 000	4 700	5 930	9 241		13 941	16 501	96.6%		44.7%		3 963	
Sub-Total Vote	31 161			31 161	22 000	22 000					13 941		96.6%		44.7%		3 963	
Sub-Total	31 161	-		31 161	22 000	22 000					13 941				44.7%		3 963	-
Total	48 972	-		48 972	37 989	37 539	4 814	9 880	9 375	19 080	14 189	28 960	94.7%	93.1%	29.0%	59.1%	3 963	
L					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustments	2017/10	scriedule	Departments to	Department by 30		Department by 31		Department 1	oy municipanties	Provincial	expenditure by municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
											1					1		
											1					1		
R thousands							1	1										
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			- 1	-	-	-	-	-	-	-	-	-		-	-		
Social Development	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments]	1		1								

Kwazulu-Natal: Umzumbe(KZN213)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 034	1 034	776	623	1 810	1 657	(25.0%)	(39.7%)	95.3%	87.2%		
Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700	1 034	1034	770	023	1 010	1 007	(23.070)	(37.770)	73.370	07.270		
Integrated City Development Grant	-	-				-	-					-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-		1				-		-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-			-		1	-			-		-		-			
Sub-Total Vote	1 900			1 900	1 900	1 900	1 034	1 034	776	623	1 810	1 657	(25.0%)	(39.7%)	95.3%	87.2%		
Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	1 034	1 034	770	023	1 010	1 037	(23.070)	(37.770)	73.370	07.270		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)	-	-					1				-	-						
Municipal Systems improvement Grant (Scriedule ob)							-									-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-					-						-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-				-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-	-		-	-	-		-	-	-			
	-				· · · · · · · · · · · · · · · · · · ·		-		-	-				-				
Sub-Total Vote Transport (Vote 37)	····			-	······································		-	·			·	·	······································	-	······································	·	······································	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-				-	-	1		1	-	-	-	-		-	-		
	-	- 1		1 1	-		1		1	1	-		-	- 1	-			
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	- 1		1 1	-	-			1	1	-	-		-	-	-		
		-		-	· · · · · · · · · · · · · · · · · · ·		ļ	ļ	ļ	ļ	·	-	· · · · · · · · · · · · · · · · · · ·	-	······································	-		
Sub-Total Vote	-	-				-	-		-			-		-	-			
Public Works (Vote 6)				4.00														
Expanded Public Works Programme Integrated Grant (Municipality)	1 291	-		1 291	903	903	1	302	321	228	321	530		(24.5%)	24.9%			
Sub-Total Vote	1 291	-		1 291	903	903	-	302	321	228	321	530	······	(24.5%)	24.9%	41.1%	·····	
Energy (Vote 29)	40			****					1					****				
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	1	124	1	1 632	-	1 755	-	1218.9%	-	17.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	79 987			79 987	71 988	-	-			-	-		-	-	-	-		
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	89 987	-		89 987	81 988	10 000	-	124	-	1 632	-	1 755		1218.9%	·····	17.6%	·	
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)				1			1		1									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	1	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	1	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant				-	-	-		-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-					1		1							-	-	
Sub-Total	93 178	-		93 178	84 791	12 803	1 034	1 460	1 097	2 483	2 131	3 943	6.1%	70.1%	16.2%	29.9%	-	
Cooperative Governance (Vote 3)							1		1 .	1								
Municipal Infrastructure Grant	34 624	-		34 624	22 000	22 000	9 765	8 964	4 751	5 067	14 516	14 031	(51.3%)		41.9%		402	
Sub-Total Vote	34 624	-		34 624	22 000						14 516		(51.3%)		41.9%		402	
Sub-Total	34 624	-		34 624	22 000						14 516		(51.3%)		41.9%		402	
Total	127 802			127 802	106 791	34 803	10 799	10 424	5 848	7 550	16 647	17 974	(45.8%)	(27.6%)	34.8%	37.6%	402	
							_											
Total Control Designation of the Control of the Con	Maria Barata C	Adjustment	Other	Total Available	Year to date	·	First Quarter	La saturat summer over	Second Quarter	Actual expenditure	YTD Exp Actual expenditure	penditure	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available . 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duoget	Aujustinents	2017/10	Schoolie	Departments to	Department by 30		Department by 31		Department	by mamerpanaes	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	September 2017	2017	December 2017	2017			Department		Department			
						1										1		
				1		1	1		1							1		
R thousands				<u> </u>			<u> </u>	<u> </u>	<u></u>	1		<u> </u>						
Summary by Provincial Departments							1	1	1	1								-
Education				-	-								-	-		-		
Health	-	-				-	-	-	-			-						
Social Development	-			- 1		-	-	-	-	-	-	- 1		1		-		
Public Works, Roads and Transport	-			- 1		-	-	-	-	-	-	- 1		1		-		
Agriculture				1										1				
Sport, Arts and Culture				1 - 1			1		1					1 3				
Housing and Local Government				1 - 1			1		1					1 3				
Office of the Premier	1			1			1 -		1 -	1 -								
Other Departments				1	-	1			1		_		-	1 1	-	1		
							1		1	1								

Kwazulu-Natal: uMuziwabantu(KZN214)				_														
	,	,				to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	unectgrants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017		December 2017	2017								
R thousands							ļ .											
National Treasury (Vote 10)	1 900			1 900	1 900	1 900	99	1 321	621	447	720	1 768	527.3%	(66.2%)	37.9%	93.1%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900			1 900	1 900	1 900	99	1 321	021	447	120	1 /08	527.3%	(00.2%)	37.976	93.176		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)										_				_	_			
Neighbourhood Development Partnership (Schedule 6B)		-							-				-			-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	99	1 321	621	447	720	1 768	527.3%	(66.2%)	37.9%	93.1%	-	-
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)		-			-				-	1	-	-	-					
Sub-Total Vote		-		-		·				† <u>-</u>		-						
Transport (Vote 37)						-	***************************************	·										
Public Transport Infrastructure and Systems Grant		-							-				-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	1	
Sub-Total Vote		-					-			-	-			-				-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 006	-		1 006 1 006	704 704	704 704	232 232	225 225	539 539		771 771	572 572	132.3%		76.6% 76.6 %		1	
Sub-Total Vote Energy (Vote 29)	1 006	·		1 006	/04	704	232	225	539	347	/71	572	132.3%	54.7%	76.6%	56.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000			_									
Integrated National Electrification Programme (Allocation in-kind) Grant	- 1000	_		- 1000		1000			_		_		_		_			
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	-			-	-	-		-		-	-	-
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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-			-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-					-			1						-		
Municipal Water Infrastructure Grant (Schedule 6B)										1								
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	-	-		-	· · · · · · · · · · · · · · · · · · ·			-	-	-				-		-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)									1									
Rural Households Infrastructure Grant (Schedule 5B)					-		1						-			1		
Municipal Human Settlements Capacity Grant	-								-					- 1	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total	6 906			6 906	6 604	6 604	331	1 546	1 160	794	1 491	2 340	250.5%	(48.7%)	21.6%	33.9%	-	
Cooperative Governance (Vote 3)				1 7			1		1		l							
Municipal Infrastructure Grant	23 685	-		23 685	16 500	16 500	13 859	5 500			18 988	7 226	(63.0%)		80.2%		1	
Sub-Total Vote Sub-Total	23 685 23 685	-		23 685 23 685	16 500 16 500						18 988 18 988		(63.0%) (63.0%)		80.2%			-
Sub-1 otal Total	23 685 30 591	-		23 685 30 591	23 104								(63.0%)	(64.2%)	80.2% 66.9%		-	-
r otal	30 391	1 -		30 371	23 104	23 104	14 190	7 040	3 207	2 320	204/9	7 380	(33.7%)	(01.270)	00.770	31.3%	1	
					Year to date		First Quarter		Second Quarter		YTD Exi	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other		Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
									2017				Separament	[]	Separament			
						1	1	1	1		1			[1
R thousands						<u> </u>	<u> </u>	<u> </u>				<u> </u>					<u> </u>	
Summary by Provincial Departments			-		-													
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-	-	-	-	[-]	-	-		
Public Works, Roads and Transport				-				-	-			-		-		-		
Agriculture Sport, Arts and Culture				-		1	1	1	1	-		-		[-		-		1
Sport, Arts and Culture Housing and Local Government	1					1	1		1					-				
Office of the Premier						1 :	1 :]]				
Other Departments		1		· .		1	1	1	1	1	1	1		[]		1		1
the state of the s	_																	

Kwazulu-Natal: Ray Nkonyeni(KZN216)				1	Year	to date	First 0	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 600	-		3 600	3 600	3 600	126	125	904	862	1 030	986	617.5%	592.1%	28.6%	27.4%		
Infrastructure Skills Development Grant		-		-	-		-		-		-	-	-					
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-								-		-						
Sub-Total Vote Cooperative Governance (Vote 3)	3 600	-		3 600	3 600	3 600	126	125	904	862	1 030	986	617.5%	592.1%	28.6%	27.4%	-	-
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	3 044	3 044	-		-		-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-					
Sub-Total Vote	4 566	-		4 566	3 044	3 044	-		-	-	-			-			-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-]		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	- 1		-	-	-		-		-	-	-	-	- 1	-	-	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	·]		-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-					ļ		ļ	·	·	ļ	ļ				ł		
Public Works (Vote 6)	1	·		-	-	·	·	·	·	·	·	· · · · · · · · · · · · · · · · · · ·	-		-		·	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 306	.		3 306	2 314	2 314	827	1 000	907	1 010	1 734	2 010	9.7%	1.0%	52.5%	60.8%	1	
Sub-Total Vote	3 306	-		3 306	2 314	2 314	827		907		1 734		9.7%		52.5%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	14 000	14 000	-	5 531	-	2 369	-	7 900	-	(57.2%)		56.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 223	-		6 223	5 600	-	-	-	-	-	-	-	-	-	-	-		
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	20 223	-		20 223	19 600	14 000	-	5 531	-	2 369	-	7 900		(57.2%)		56.4%		
Water Affairs (Vote 38)	20 223			20 223	19 600	14 000	-	5 531		2 369	······	7 900		(57.2%)	······	30.4%	·····	-
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)	-				-	·	-		-	ļ	-			·	-	ł	· · · · · · · · · · · · · · · · · · ·	
2013 Africa Cup of Nations Host City Operating Grant		_					_		_			_						
2014 African Nations Championship Host City Operating Grant		-		-	_		-		-	_	-		-		-			
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-]		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-]		-	-	-	-	-	-		-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant		-		-		-				-		-	-	-	······	-		
Sub-Total Vote	94 /0=	-		21.00	20.550	22.000	-	,,,,,	1011	4011	0.711	10.001	-	/9/ 9011	40.00	40.00	-	-
Sub-Total Cooperative Governance (Vote 3)	31 695	-		31 695	28 558	22 958	953	6 655	1 811	4 241	2 764	10 896	90.0%	(36.3%)	10.9%	42.8%	-	-
Municipal Infrastructure Grant	62 615	[]		62 615	33 000	33 000	33 240	8 918	5 942	8 418	39 182	17 336	(82.1%)	(5.6%)	62.6%	27.7%		
Sub-Total Vote	62 615	1		62 615	33 000		33 240		5 942		39 182		(82.1%)		62.6%			· -
Sub-Total	62 615			62 615	33 000			8 918	5 942	8 418			(82.1%)	(5.6%)	62.6%		-	-
Total	94 310			94 310	61 558	55 958	34 193	15 573	7 753	12 659			(77.3%)	(18.7%)	47.6%		-	-
														,				
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2017/10	scnedule	Departments to	Department by 30		Department by 31		Department Provincial	by municipalities	Provincial Provincial	municipalities	Allocation Provincial	municipalities		1
						Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
		[]									1	1						1
B. B. Connection		[]									1	1						1
R thousands Summary by Provincial Departments	+					-	 	1	 	1	 	 				1	 	
Summary by Provincial Departments Education	1					1		1		1	-					1		-
Health																		1
Social Development] []				1		1]				1		1
Public Works, Roads and Transport] []																1
Agriculture		-															1	1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-			-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments												1						

Kwazulu-Natal: Ugu(DC21)																		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
D thousands	1			1			September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)	4 705			4 705	4 705	4 705					25.4	200	00.40		10.000	10.40		
Local Government Financial Management Grant	1 795	-		1 795	1 795	1 795	338	338	416	416	754	755	23.1%	23.0%	42.0%	42.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 795	-		1 795	1 795	1 795	338	338	416	416	754	755	23.1%	23.0%	42.0%	42.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 636	-		1 636	1 636		-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	1 636			1 636	1 636			· .	· .		· .							
Transport (Vote 37)	1 030		***************************************	1 030	1 030			·		·				·			·····	
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	1	1	1	1	1	1	1	1	-	1	1			
Duble Transport Network Operations Glafft	1			-	-		1 -		-	-	-	- 1	-		· ·			
Public Transport Network Grant	2.50			2.50	1011	1000	· ·		-		-	000		-	-			
Rural Road Assets Management Systems Grant	2 658			2 658	1 861	1 861	-	-	-	851	-	851	-	ļ	-	32.0%	4	
Sub-Total Vote	2 658			2 658	1 861	1 861				851		851				32.0%		-
Public Works (Vote 6)							1								1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 956	-		1 956	1 369	1 369	195	195	580	610	775	805	197.4%					
Sub-Total Vote	1 956	-		1 956	1 369	1 369	195	195	580	610	775	805	197.4%	212.9%	39.6%	41.2%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-	-		-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote				· .				· .	· .		· .							
Water Affairs (Vote 38)			***************************************		•			·	***************************************	·	***************************************						***************************************	
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)	50 372	-		50 372	40 298	40 298	-	25 186	13 531	15 112	13 531	40 298	-	(40.0%)	26.9%	80.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-				-		-						
Sub-Total Vote	50 372	-		50 372	40 298	40 298	-	25 186	13 531	15 112	13 531	40 298		(40.0%)	26.9%	80.0%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-	-		-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-		-		-		-	-			-			-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					-		-		-		-							
Rural Households Infrastructure Grant (Schedule 6B)					-		-		-		-							
Municipal Human Settlements Capacity Grant	_				_		-	1 -										
Sub-Total Vote				······		-		·		·		-		·····				-
Sub-Total Vote	58 417			58 417	46 959	45 323	533	25 720	14 527	16 990	15 060	42 709	2625.5%	(33.9%)	26.5%	75.2%		
Cooperative Governance (Vote 3)	33417	1	1	35 417	10 737	-10 323	333	23720	14 327	.0 770	.3 000	-1.707	2023.370	(53.770)	20.5%	, 3.270	1	
Municipal Infrastructure Grant	245 479			245 479	145 479	145 479	76 870	45 479	63 145	100 000	140 015	145 479	(17.9%)	119.9%	57.0%	59.3%	J	
Sub-Total Vote	245 479	· · · · · ·	l	245 479	145 479	145 479	76 870					145 479	(17.9%)				1	-
Sub-Total Vote	245 479	-	1	245 479	145 479	145 479	76 870	45 479					(17.9%)	119.9%				
Sub-1 otal Total	245 479 303 896		-	245 479 303 896	145 479	145 479					140 015							-
I Otal	303 896			303 896	192 438	190 802	// 403	/1 199	11 6/2	1 10 990	100 0/5	188 188	0.3%	04.3%	1 51.3%	02.3%	-	
Total Control Description	Mata Burda 1	4.45	00	Total Available	Year to date	*	First Quarter		Second Quarter	I a samuel som on an		penditure Actual expenditure		om 1st to 2nd Q		for the 2nd Q	1	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Buuget	Aujustments	2017/10	scriedule	Departments to	Department by 30		Department by 31		Department	o, municipandes	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			1
									1	1]				1		1
						1	1	1		1]			1	1		1
R thousands						1	1								1	1		1
Summary by Provincial Departments	1		1	1		i e		İ	1	i -	1	i		1				
		1			l		+	l	l	t						-		l
Education																		1
Education										-			-	-				
Education Health	:	-		:	- :	:		- :				-	-		-	:		
Education Health Social Development		:		:			:	:	:		:			:				
Education Health Social Development Public Works, Roads and Transport	:	:		:		:	-	-		:		:	:	:		-		
Education Health Social Development Public Works, Roads and Transport Agriculture	:	:		-		-							:					
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	-					-				-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment		:		-		-							- - - -		-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-		-				-			- - - - -		-	-		

Kwazulu-Natal: uMshwathi(KZN221)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	53	477	957	479	1 010	957	1705.7%	0.5%	53.2%	50.3%		
Infrastructure Skills Development Grant	1,00			1,00	1,00	1 700			,,,,	117		,,,,	1700.770	0.570	33.270	50.570		
Integrated City Development Grant		_			_		_				_		_		_	_		
Neighbourhood Development Partnership (Schedule 5B)		_			_		_				_		_		_	_		
Neighbourhood Development Partnership (Schedule 6B)		-													-			
Sub-Total Vote	1 900			1 900	1 900	1 900	53	477	957	479	1 010	957	1705.7%	0.5%	53.2%	50.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-		-		-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-		-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-	-	-	-		-				
Sub-Total Vote	-	-		-	-		-		-	-	-	-		-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-		-	ļ		-	-	-		-	-	-		
Sub-Total Vote		-		-		-			-		-			-	-			
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	2 065	· .		2 065	1 446	1 446	ļ	293	257	298	257	591	-	1.9%	12.4%			
Sub-Total Vote	2 065	-		2 065	1 446	1 446	·	293	257	298	257	591		1.9%	12.4%	28.6%	·····	
Energy (Vote 29)																70.40		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-		-	2 194	-	2 194		-	-	73.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	24 169	-		24 169	21 752	-	-		-	-	-	-	-	-	-	-		
	-	-		-	-		-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	27 169			27 169	24 752	3 000		-		2 194	-	2 194	-			73.1%	-	
Water Affairs (Vote 38)	2/ 107	-		21 109	24 / 32	3 000	·	·	-	2 174	······	2 174	······	-		73.170	······	······
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)						1		1										
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	_	-	-	1	-	_	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															_	_		
Municipal Water Infrastructure Grant (Schedule 5B)		_			_		_				_		_		_	_		
Municipal Water Infrastructure Grant (Schedule 6B)		_			_		_				_		_		_	_		
Bucket Eradication Programme Grant		-																
Water Services Infrastructure Grant (Schedule 5B)		-		-			-		-	-	-			-	-			
Water Services Infrastructure Grant (Schedule 6B)		-		-			-		-		-			-	-	-		
Sub-Total Vote		-		-		-	-				-			-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-		-		-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1	-				-	-	-	ļ	-	-	-	-	-	-	-	-	-
Sub-Total	31 134	-		31 134	28 098	6 346	53	770	1 214	2 972	1 267	3 741	2190.6%	286.1%	18.2%	53.7%		-
Cooperative Governance (Vote 3)	20.051			20.011	20.000	20.000	F 000	,	11.00	10-0-	1/ 103	1/ /00	110 500	F4.50	4	40.000		
Municipal Infrastructure Grant	39 016	-		39 016	30 000	30 000	5 082	6 557	11 105	10 131	16 187	16 688	118.5%		41.5%			
Sub-Total Vote Sub-Total	39 016 39 016	-		39 016 39 016	30 000					10 131 10 131	16 187 16 187		118.5% 118.5%		41.5% 41.5%			-
Sub-10tal Total	70 150			39 016 70 150	30 000 58 098						16 187				41.5% 38.0%		-	
1 Onto	70 150			70 130	30 098	30 340	3 135	1 321	12 319	13 102	17 434	20 429	137.9%	10.6%	30.0%	44.476		
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1		
											1					1		
R thousands											1					1		
Summary by Provincial Departments	1	_					1	1	 	1	l			 		l		
Summary by Provincial Departments Education	1	_					1	1	 	1	l			 		l		
Health						1		1						1 3		1		
Social Development									1] []		1		
Public Works, Roads and Transport						1		1						1 3		1		
Agriculture						1			1	1				1	-	1		
Sport. Arts and Culture						1		1						1 3		1		
Housing and Local Government				1 1		1	1		1					1 1		1		
Office of the Premier	1	1 1							1	1		[]		1 1		1		
Other Departments				1 1		1			1	1				1	-	1		
									1	1								

Kwazulu-Natal: uMngeni(KZN222)					V		Flore	N	0	10	VTD F		0/ Ob	4-44- 0-40	0/ 01	l #- 0 d O		I Dall Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes in	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015	-			schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	325	349	515	515	840	863	58.5%	47.5%	49.4%	50.8%	284	
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	325	349	515	515	840	863	58.5%	47.5%	49.4%	50.8%	284	
Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1700	323	347	313	313	040	003	30.370	47.5%	47.470	30.6%	204	
Municipal Systems Improvement Grant (Schedule 5B)										_	-			_	_			
Municipal Systems Improvement Grant (Schedule 6B)		-									-							
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-						-	-							
Sub-Total Vote	·	-		-	-		-	·				-		-	-	······································	······	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_	1																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1 1						1		1			-		-	-		
Public Transport Network Grant		1		1		1	1	1	1	1	1		-		-	-		
Rural Road Assets Management Systems Grant	-			-			1	1	1	1			-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	250	250	103	716		966	1 000	186.4%		96.6%			
Sub-Total Vote	1 000	<u>-</u>		1 000	700	250	250	103	716	897	966	1 000	186.4%	770.3%	96.6%	100.0%		
Energy (Vote 29)	F 000	1		F 000	F ***	F 000				4 7/0		2000		F40 000		44.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	-		5 000	5 000	5 000	-	290	92	1 768	92	2 058	-	510.2%	1.8%	41.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1		1			1	-	1	1	1		-	·	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				1		1	1		1				-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-			- 1	-			
Sub-Total Vote	5 000	-		5 000	5 000	5 000		290	92	1 768	92	2 058		510.2%	1.8%	41.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-		-	-	-	-	-	-		- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)										_	-			_	_			
Bucket Eradication Programme Grant		-									-							
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B)	-			-		-	-			-	-			-	-			
Sub-Total Vote		-		-	-		-					-		-	-			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote		-		-	-		· :	-		-	-	-		-	-			
Human Settlements (Vote 31)	· ·	 		· ·	-		<u> </u>			· ·	· ·	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-		-	-		-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 700	-		7 700	7 400	6 950	575	742	1 323	3 180	1 898	3 921	130.1%	328.8%	24.6%	50.9%	284	
Cooperative Governance (Vote 3)	23 379	1		23 379	16 000	16 000	7 905	14 219	3 014	1 175	10 919	15 393	(61.9%)	(91.7%)	46.7%	65.8%		
Municipal Infrastructure Grant Sub-Total Vote	23 379	1	1	23 379	16 000						10 919		(61.9%)		46.7%			-
Sub-Total Vote	23 379			23 379	16 000	16 000		14 219			10 919		(61.9%)		46.7%	65.8%	-	
Total	31 079			31 079											41.2%		284	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2017/18	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual average by	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017			Department		Department			
		1												[]	ļ			
8.6		1												[]	ļ			
R thousands	1	-		1			1		1	1								-
Summary by Provincial Departments	1	 		 		 	 		1	 	 							
Education Health	-	1		-			1					- 1		-	-			
Social Development	1	1		1	1	1	1	1	1	1				[[-			
Public Works, Roads and Transport] []				
Agriculture	1	1		1			1	1	1									1
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-		-	-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-			-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			1
Other Departments	1	1	1	1		1	1	1	1	1	1	1		1				1

Kwazulu-Natal: Mpofana(KZN223)																		
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands	1						September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	628	653	88	1 199	716	1 852	(86.0%)	83.7%	37.7%	97.5%		
Infrastructure Skills Development Grant	-	-		_	-	-	-				_				-			
Integrated City Development Grant				-									-		-			
Neighbourhood Development Partnership (Schedule 5B)				-		-	-		-				-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	1 900			1 900	1 900	1 900	628	653	88	1 199	716	1 852	(86.0%)	83.7%	37.7%	97.5%		
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)	1								1									
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-		-	1	-	-	-	-	-]	-	-		
Public Transport Network Operations Grant	-	-		1 - 1	-	-	-	-	1	1	-	-	-		-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-		1 - 1	-	-	-	-	1		-	-	-	- 1	-	-		
		-		-	· · · · · · · · · · · · · · · · · · ·		ļ	ļ	ļ	ļ	·	-	-	-	-			
Sub-Total Vote Public Works (Vote 6)		-		-		-	ļ		ļ	· ·				-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	155	155	265	266	420	422	71.0%	71.5%	42.0%	42.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	700		155				420		71.0%		42.0%			
Energy (Vote 29)	1 000			1 000	700	/00	100	100	200	200	420	422	/ 1.0%	11.576	42.0%	42.2%		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		4 037			_	4 037		(100.0%)	_	80.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 000			3 000	3 000	3 000		4037				4 037		(100.070)		00.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_		_			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	4 000	2 000	_		_		_		_		_			
Energy Efficiency and Demand Side Management (Eskom) Grant							_		_		_		_		_			
Sub-Total Vote	11 000			11 000	9 000	7 000		4 037				4 037		(100.0%)		36.7%		
Water Affairs (Vote 38)														(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-		-	-		-				-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-	-		-				-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-	-		-				-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-	-		-		-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-	-		-		-	-	-		-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-			-			
Sub-Total Vote	-	-		-		-	-	-	-	-		-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-		-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-					-		-	-		-			-			
Sub-Total Vote	-	-		-			-		-	-	-			-	-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1			1														
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-		1	-	-	-	-	1	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1	1 1		1 1	-	1		1	1	1	-		-	·	-			
Sub-Total Vote		-		·			·	ļ	·	·	·····	-			-			
Sub-Total Vote	13 900			13 900	11 600	9 600	783	4 845	353	1 466	1 136	6 311	(54.9%)	(69.8%)	8.2%	45.4%		
Cooperative Governance (Vote 3)	.3 700			.5 700	000	, 000	703	1043	333	. 400	. 130	0311	(54.770)	(07.070)	3.270	43.470		
Municipal Infrastructure Grant	12 164			12 164	10 000	4 000	998	3 641	1 -		998	3 641	(100.0%)	(100.0%)	8.2%	29.9%		
Sub-Total Vote	12 164	-		12 164	10 000						998		(100.0%)		8.2%			
Sub-Total	12 164	-		12 164	10 000	4 000	998	3 641	-		998	3 641	(100.0%)	(100.0%)	8.2%	29.9%	-	-
Total	26 064	-		26 064	21 600	13 600	1 781	8 486	353	1 466	2 134	9 952	(80.2%)	(82.7%)	8.2%	38.2%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other		Approved payment					Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	_	-
	1	Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1			1		Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Department	municipalities	Provincial Department	municipalities		
	1			1				1						j J				
	1			1		1								j J				
R thousands	1			1		1								j J				
Summary by Provincial Departments				i i														
Education		-		-			-					-		-	-			
Health	-	-		- 1		-	-	-	-	-	-	-	-] -]	-			
Social Development	-	-		- 1		-	-	-	-	-	-	-	-] -]	-			
Public Works, Roads and Transport	-			- 1		-	-	-	-	-	-	-	-		-	-		
Agriculture	-			- 1		-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-	-	[-]	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments				1		1	1	1	1	1								

Kwazulu-Natal: Impendle(KZN224)																		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							Department by 30 September 2017	30 September 2017	Department by 31 December 2017		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	145	1 085	123	386	268	1 471	(15.2%)	(64.5%)	14.1%	77.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-		-	-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 900	-			1 900	1 900			-	-		1 471	-			77.4%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	145	1 085	123	386	268	14/1	(15.2%)	(64.5%)	14.1%	11.4%	•	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-				1					-			
Municipal Disaster Grant								1		1								
Municipal Disaster Recovery Grant				-						_					_			
Municipal Demarcation Transition Grant (Schedule 5B)	-			_	_		_		_	-	_				_			
Municipal Demarcation Transition Grant (Schedule 6B)				-											_			
Sub-Total Vote																		
Transport (Vote 37)					***************************************						***************************************			·				
Public Transport Infrastructure and Systems Grant	-																	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Grant	-		1	-	-				-							-	1	
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-		-	-	-		-		-	-	1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 460	-	1	1 460	1 022	1 022	365	459	454	456	819	915	24.4%	(0.8%)	56.1%		1	
Sub-Total Vote	1 460	-		1 460	1 022		365						24.4%	(0.8%)			-	
Energy (Vote 29)								T										
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	76	
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	-	-			-		-				-				-		76	
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)		-			-	-	-	ļ	-			-		-	-	-		
Sub-Total Vote	-	-		-	-		-		-		·	-	· · · · · · · · · · · · · · · · · · ·		-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		•		-			-		-		-				•			
Human Settlements (Vote 31)	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-		1		1										1		1	
Rural Households Infrastructure Grant (Schedule 6B)		1	1	1	1	1		1	1	1		1	-		1		1	
Municipal Human Settlements Capacity Grant	1	1	1						1	1			-		1	-	1	
Sub-Total Vote	•	······		······	······		······	·	······································	······································		······································		······			·····-	-
Sub-Total	3 360	1		3 360	2 922	2 922	510	1 545	577	841	1 087	2 386	13.1%	(45.5%)	32.4%	71.0%	76	-
Cooperative Governance (Vote 3)	3 300	1		5 500	- /22	- /22	310	. 545	377	341	. 307	2 500	19.170	(10.570)	52.470		,,,	
Municipal Infrastructure Grant	11 845	1		11 845	7 000	7 000	2 516	1 105	719	846	3 235	1 951	(71.4%)	(23.5%)	27.3%	16.5%	1	
Sub-Total Vote	11 845			11 845	7 000				719				(71.4%)					
Sub-Total	11 845	-	1	11 845	7 000	7 000	2 5 1 6	1 105	719	846	3 235	1 951	(71.4%)	(23.5%)	27.3%	16.5%	-	-
Total	15 205		1	15 205	9 922					1 687			(57.2%)	(36.3%)	28.4%		76	-
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1	1			1	Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	l
	1		1		1	municipanues	Soptember 2017	2017	Secember 2017	2017			Jepartment		Separunent	1	1	l
	1		1		1	1									1	1	1	l
R thousands	1		1		1	1									1	1	1	l
Summary by Provincial Departments	1	1	1			1		İ .	İ .	1								
Education			1				-									-		1
Health			1	1			1	1	1					1			1	l
Social Development			1	-		-											1	l
Public Works, Roads and Transport			1		-											-	1	l
Agriculture			1													-	1	l
Sport, Arts and Culture	-		1		-	-	-				-	-	-	-	-	-	1	l
Housing and Local Government	-	-	1	-	-	-	-			-	-	-	-	-		-	1	l
Office of the Premier	-	-	1	-	-	-	-			-	-	-	-	-		-	1	1
Other Departments	1	1	1		1	1		1	1						1	1	1	1

Kwazulu-Natal: Msunduzi(KZN225)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	475	475	442	442	917	917	(6.9%)	(7.0%)	53.9%	53.9%		
Infrastructure Skills Development Grant	1700			1 700	1700	1700	475	473	442	442	,,,,	****	(0.770)	(7.070)	33.770	33.770		
Integrated City Development Grant		-					-			-		-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	40 000			40 000	23 275	23 275	2 907	311	1 589	8 410	4 496	8 721	(45.3%)	2607.2%	11.2%	21.8%		
Neighbourhood Development Partnership (Schedule 6B)	1 899			1 899	1 580	23 213	2 101	311	1 307	0410	4470	0 /21	(43.370)	2007.270	11.270	21.070		
Sub-Total Vote	43 599			43 599	26 555	24 975	3 382	786	2 031	8 852	5 413	9 638	(39.9%)	1026.5%	13.0%	23.1%		
Cooperative Governance (Vote 3)													(411113)					
Municipal Systems Improvement Grant (Schedule 5B)											-		_					
Municipal Systems Improvement Grant (Schedule 6B)		_									_		_	_	_			
Municipal Disaster Grant				-							-		_	-				
Municipal Disaster Recovery Grant											-		_					
Municipal Demarcation Transition Grant (Schedule 5B)											-		_					
Municipal Demarcation Transition Grant (Schedule 6B)		_									_		_	_	_			
Sub-Total Vote														-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-		-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	- 1		-	-	-	-		-	-	-	-	-	-	-			
Public Transport Network Grant	210 014	- 1		210 014	105 008	105 008	6 168	5 287	32 424	31 820	38 592	37 106	425.7%	501.9%	18.4%	17.7%		
Rural Road Assets Management Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	210 014	-		210 014	105 008	105 008	6 168	5 287	32 424	31 820	38 592	37 106	425.7%	501.9%	18.4%	17.7%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	8 022	-		8 022	5 615	5 615	158	167	97	7 768	255	7 935	(38.6%)	4556.6%	3.2%			
Sub-Total Vote	8 022	-		8 022	5 615				97		255	7 935	(38.6%)	4556.6%	3.2%	98.9%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	49 486	-		49 486	44 537		-	-	-		-	-	-	-	-			
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	-		49 486	44 537	-	-				-	-	-	-	-	-	-	
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	30 553	30 553	12 170	7 345	5 000	11 232	17 170	18 577	(58.9%)	52.9%	45.0%	48.6%		
Water Services Infrastructure Grant (Schedule 6B)		-			-								-	-	-			
Sub-Total Vote	38 191			38 191	30 553	30 553	12 170	7 345	5 000	11 232	17 170	18 577	(58.9%)	52.9%	45.0%	48.6%		
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)		1					1		1									
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1			-	1	1		1	1			-	· ·	-			
Municipal Human Settlements Capacity Grant		1 1		1	-	1	1	1	1	1	_		_		-			
Sub-Total Vote		·		-		·	· · · · · · · · · · · · · · · · · · ·	 		·		-			-			
Sub-Total Vote	349 312	-		349 312	212 268	166 151	21 878	13 584	39 552	59 672	61 430	73 257	80.8%	339.3%	20.6%	24.6%	-	
Cooperative Governance (Vote 3)	347312			347 312	212 200	100 131	210/0	13 304	37 332	37012	01 430	13 231	00.076	337.376	20.0%	24.070	-	
Municipal Infrastructure Grant	201 139			201 139	168 000	168 000	22 911	23 994	61 016	67 275	83 927	91 269	166.3%	180.4%	41.7%	45.4%	1 064	
Sub-Total Vote	201 139	-		201 139	168 000						83 927	91 269	166.3%		41.7%		1 064	
Sub-Total Vote	201 139			201 139	168 000						83 927	91 269	166.3%		41.7%	45.4%	1 064	
Total	550 451	<u> </u>		550 451	380 268										29.1%		1 064	
	225 401				111 200				1.25 0.00	747					23.170	20.070	.001	
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
						1	1		1									
R thousands																		
Summary by Provincial Departments	1			 		 	 	1	 	 				 				
Education	1			 		 	 	1	 	 				 				
Health		1 1				1	1		1			·		1	-			
Social Development		1 1		1 1		1	1		1	1		· .		1 1	-			
Public Works, Roads and Transport									1	1				1	-			
Agriculture				1 1					1	1				1	-			
Sport, Arts and Culture				1 1				1						1 3				
Housing and Local Government		1 1		[]		1	1		1	1 :				1 1				
Office of the Premier						1	1		1	1				1	-			
Office of the Premier Other Departments				1 1		1	1		1	1				1	-			
		1		1			1		1									

Kwazulu-Natal: Mkhambathini(KZN226)								_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015	,			schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	129	131	130	129	259	260	0.8%	(2.0%)	13.6%	13.7%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900			1 900	1 900	1 900	129	131	130	129	259	260	0.8%	(2.0%)	13.6%	13.7%		
Cooperative Governance (Vote 3)	1 700			1 700	1 700	1 700	127	131	130	127	257	200	0.0 /	(2.070)	13.070	13.770	-	
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 6B) 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						-	-	ļ	-	+	-	-		-	-	-		
Public Works (Vote 6)	-						1	· · · · · ·	t	·	1	· ·	-	·	-		·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 089	-		1 089	763	763	-	5	17	619	17	624	-	12391.1%	1.6%		8	
Sub-Total Vote	1 089	-		1 089	763	763	-	5	17					12391.1%			8	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000 1 426	8 000	-	-	7 560	4 340	7 560	4 340	-	-	94.5%	54.2%	'	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 585	-		1 585	1 420	-		-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-								-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-										-			
Sub-Total Vote	9 585	-		9 585	9 426	8 000			7 560	4 340	7 560	4 340	-		94.5%	54.2%	-	
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 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-			
Sub-Total Vote	·	-					·			+	·	·		·		<u>:</u>		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-																	
Rural Households Infrastructure Grant (Schedule 6B)	1									1 1				1				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-		-	
Sub-Total	12 574	-		12 574	12 089	10 663	129	136	7 707	5 087	7 836	5 223	5874.4%	3635.3%	71.3%	47.5%	8	
Cooperative Governance (Vote 3)	16 285			16 285	11 000	11 000	1 411	2 851	5 633	/ 000	7 044	9 050	299.2%	117.5%	43.3%	55.6%	1 440	
Municipal Infrastructure Grant Sub-Total Vote	16 285 16 285	-		16 285 16 285	11 000 11 000	11 000 11 000							299.2% 299.2%				1 440	
Sub-Total Vote	16 285	-		16 285	11 000	11 000							299.2%		43.3%	55.6%	1 440	
Total	28 859	-		28 859														
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-			-		· ·	1	-	1		1	-			-			
Agriculture Sport, Arts and Culture				1														
Housing and Local Government								1										
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments			1		1	l	1		1	1	1	1		1			1	l

Kwazulu-Natal: Richmond(KZN227)																		
						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900	851	851	45	44	896	895	(94.7%)	(94.8%)	47.2%	47.1%		
Infrastructure Skills Development Grant							-	1			-			. (*)				
Integrated City Development Grant				-					-				_		-			
Neighbourhood Development Partnership (Schedule 5B)	_	_							_	_			_		_			
Neighbourhood Development Partnership (Schedule 6B)				-					-				_		-			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	851	851	45	44	896	895	(94.7%)	(94.8%)	47.2%	47.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	- 1			
Municipal Disaster Grant		-		-			-		-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-		-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-			-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		- 1		-		-	-	-	-	-	-	-	-		-			
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote		-		- 1										-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 443	-		1 443	1 010	1 010		367	-	598		965		62.9%		66.9%		
Sub-Total Vote	1 443	-		1 443	1 010	1 010	-	367	-	598	-	965		62.9%	-	66.9%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	8 000	-		-	8 000	-	(100.0%)	-	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-		-		-							
Sub-Total Vote	8 000	-		8 000	8 000	8 000	-	8 000		-	-	8 000		(100.0%)	-	100.0%	-	
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)		-		-		-	-	ļ	·			-			-			
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 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1	-	-		1	-	-	-	-			
Municipal Human Settlements Capacity Grant	1	1 - 1		- 1	-		-		-	1	-	1	-	- 1	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote					······································		······	ļ		·	·····				-			
Sub-Total Vote Sub-Total	11 343			11 343	10 910	10 910	851	9 218	45	642	896	9 860	(94.7%)	(93.0%)	7.9%	86.9%		-
Cooperative Governance (Vote 3)	11 343			11 343	10 910	10910	831	7218	45	042	896	7 800	(74./76)	(73.0%)	1.9%	00.9%	-	
Municipal Infrastructure Grant	18 695]		18 695	15 000	15 000	9 328	8 755	7 353	8 474	16 681	17 228	(21.2%)	(3.2%)	89.2%	92.2%		
Municipal Intrastructure Grant Sub-Total Vote	18 695	1 -		18 695	15 000								(21.2%)	(3.2%)	89.2% 89.2%			
Sub-Total Vote	18 695	-		18 695	15 000	15 000									89.2%	92.2%	-	-
Total	30 038			30 038	25 910									(49.3%)	58.5%		-	
	55 050			30 330	25 710	23710	3177	.7773	7 370	, , , , , , ,	., ., ., .,	2,007	(27.370)	(47.370)	53.370	70.270		
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		e Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
]				Departments to	Department by 30		Department by 31		Department	1	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	September 2017	2017	December 2017	2017			Department	[]	Department			
	1	1				1		1						[]				
R thousands]				1						1		j J				
Summary by Provincial Departments	1	1		1			1	1	1	1	1	 						
Summary by Provincial Departments Education	1			1			1	1	1	1	1	 						
Education Health	-	·		-							-	-	-]	-	-		
	1	1			-			1				1		·	-			
Social Development Public Works, Roads and Transport	-	·		-							-	-	-]	-	-		
Public Works, Roads and Transport Agriculture	1	1 - 1		- 1			-	1			-	-		[-]	-			
Agriculture Sport, Arts and Culture	-	-		- 1							-	-	-	[-]	-	-		
Sport, Arts and Culture Housing and Local Government	-	·		-								-	-]	-	-		
Office of the Premier	1	1			-	· ·		1]	-			
Office of the Premier Other Departments	1	1			-			1				1		·	-			
Onier Departments								1	1	1								

2nd Quarter Ended 31 December 2017

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

(wazulu-Natai:	uMgungunalovu(DC22)	

Kwazulu-Natal: uMgungundlovu(DC22)					Voort	o date	Eleat 6	Quarter	Casan	d Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annvoiced	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes irc	Actual	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015	Jean,	rajustinents	2011110	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011110	by manicipantic
	012015	1 '			Jenedale	uncer gruins	Department by 30		Department by 31		Department	manicipantics	Department	manicipantics	Department	manicipanies		
		1 '					September 2017		December 2017	2017	Dopartment		Берагинен		Department			
R thousands	L	L '	L	<u> </u>	<u></u>												<u></u>	
National Treasury (Vote 10)		1		1 -		_	1	1	1	1							-	
Local Government Financial Management Grant	1 250	- '		1 250	1 250	1 250	875	875	375	-	1 250	875	(57.1%)	(100.0%)	100.0%	70.0%		
Infrastructure Skills Development Grant	-	- '		-	-		-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	- '		-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	- '		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-			-		-	-				-				
Sub-Total Vote	1 250	-		1 250	1 250	1 250	875	875	375	-	1 250	875	(57.1%)	(100.0%)	100.0%	70.0%	-	-
Cooperative Governance (Vote 3)		1 '																
Municipal Systems Improvement Grant (Schedule 5B)		1 .				-	-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	1 .		1 637	1 637	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	1 .		-	-		-		-	-	-		-	-	-			
Municipal Disaster Recovery Grant	-	1 .		-	-		-		-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-				-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 (27	· · · · · · · · · · · · · · · · · · ·		1 (27	1 637		-		-									
Transport (Vote 37)	1 637			1 637	1 637		-	······	······································	ļ				-			······	-
Public Transport Infrastructure and Systems Grant		1 '																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1 '	1	1	1	-	1	1	1	-	-	1	-	1	-		1	
Public Transport Network Grant	1	1 '	1								-		-	-			1	
Rural Road Assets Management Systems Grant	2 526	1 .	1	2 526	1 768	1 768	825	294	591	1 043	1 416	1 337	(28.4%)	254.4%	56.1%	52.9%	1	
Sub-Total Vote	2 526	· · · · · · · · · · · · · · · · · · ·	İ	2 526	1 768	1 768	825				1 416	1 337	(28.4%)	254.4%	56.1%			
Public Works (Vote 6)	2 320	-	1	2 320	1 /00	1 /00	023	274	391	1 043	1410	1 337	(20.470)	2.74.470	30.176	32.770	·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 428	. '		1 428	999	999	357	93	1 174	1	1 531	95	228.9%	(98.7%)	107.2%	6.6%	1	
Sub-Total Vote	1 428	-		1 428	999	999	357			1	1 531	95	228.9%		107.2%	6.6%	-	
Energy (Vote 29)	. 420			. 420	777		337	73	1	† <u>-</u>	. 331		223.770	(20.770)	107.270	0.070		†
Integrated National Electrification Programme (Municipal) Grant	-	. '	1		-				1 -		-		_		_		1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	. '									-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	. '									-							
Energy Efficiency and Demand Side Management (Municipal) Grant	-	. '		-	-		-		-									
Energy Efficiency and Demand Side Management (Eskom) Grant	-	. '		-	-		-		-									
Sub-Total Vote	-	-						-	-					-			-	-
Water Affairs (Vote 38)																		
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)	62 998			62 998	50 398	50 398	-	25 848	25 029	17 589	25 029	43 437	-	(32.0%)	39.7%	69.0%		
Water Services Infrastructure Grant (Schedule 6B)										<u> </u>				-				
Sub-Total Vote	62 998	-		62 998	50 398	50 398	-	25 848	25 029	17 589	25 029	43 437		(32.0%)	39.7%	69.0%		
Sport and Recreation South Africa (Vote 19)		1 '																
2013 Africa Cup of Nations Host City Operating Grant	-	1 .		-	-		-	-	-	-	-		-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	· · · · · · · · · · · · · · · · · · ·		-	-		-		-		-							
				-	-	-	-	-	-	-		-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1	1		1												1	
Rural Households Infrastructure Grant (Schedule 6B)	1	1 '	1	1	1	-	1	1	1	-	-		-	· .	-		1	
Municipal Human Settlements Capacity Grant					1		Ī .	1	1	1		1		-			1	
Sub-Total Vote	·			·	·		······	·	† <u>-</u> -	·	······		······································	· · · · · · · · · · · · · · · · · · ·	······································	·····	-	-
Sub-Total Vote	69 839			69 839	56 052	54 415	2 057	27 111	27 169	18 633	29 226	45 744	1220.8%	(31.3%)	42.9%	67.1%	-	-
Cooperative Governance (Vote 3)	2.007		1	2.007	22 002	2.410	2007	-27111	27 107	000	2. 220			(2070)	.1.770	27.170		
Municipal Infrastructure Grant	103 768	. '		103 768	88 275	88 275	14 776	977	27 693	32 698	42 469	33 675	87.4%	3246.3%	40.9%	32.5%	1	
Sub-Total Vote	103 768	-		103 768	88 275	88 275	14 776				42 469	33 675	87.4%		40.9%		-	-
Sub-Total Sub-Total	103 768			103 768	88 275		14 776				42 469		87.4%		40.9%		-	-
Total	173 607			173 607	144 327	142 690	16 833	28 088	54 862	51 331	71 695	79 419	225.9%	82.8%	41.7%	46.2%	-	-
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)																		
	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure						Actual	Actual	Exp as % of	Exp as % of		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	Actual expenditure by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	Main Budget				Approved payment			by municipalities		by municipalities								
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments Education Health	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments Education Health Social Development	Main Budget	Budget			Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments Education Health	Main Budget	Budget			Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments Education Health Social Development	Main Budget	Budget			Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget			Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Budget			Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget			Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

Kwazulu-Natal: Okhahlamba(KZN235)																		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	148	705	350	350	498	1 055	136.5%	(50.3%)	26.2%	55.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-]		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-		-	-		-		-		-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	148	705	350	350	498	1 055	136.5%	(50.3%)	26.2%	55.5%		-
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	-	-		-	-	-	· ·	-	1	-	-	-	-	-	-	- 1		
	-			-	-	-	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-		-			-	-		· · · · · · · · · · · · · · · · · · ·		·			
					-		-		ļ	-				-		-		
Public Works (Vote 6)	3 911			3 911	2 737	2 737	978	1 479	2 5 1 3	1 540	3 491	3 019	157.0%	4 1%	89.3%	77 2%		
Expanded Public Works Programme Integrated Grant (Municipality)																		
Sub-Total Vote Energy (Vote 29)	3 911	-		3 911	2 737	2 737	978	1 479	2 513	1 540	3 491	3 019	157.0%	4.1%	89.3%	77.2%	······································	· · · · · · · · · · · · · · · · · · ·
	12.000			12 000	12.000	12 000		4/10		5.0/0		10 407		27.1%		80.7%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation In-kind) Grant	13 000	-		13 000	13 000	13 000	-	4 618	-	5 869	-	10 487	-	27.176	-	80.7%		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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	13 000	-		13 000	13 000	13 000	•	4 618	-	5 869	· · · · · · · · · · · · · · · · · · ·	10 487		27.1%		80.7%		
Sub-Total Vote Water Affairs (Vote 38)	13 000	-		13 000	13 000	13 000	······	4018	-	3 809	·	10 487	·	27.176	······	80.7%	······································	·
Backlogs in Water and Sanitation at Clinics and Schools Grant	_																	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-			-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-		-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-			-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		_			-		-	-		-				-		
Bucket Eradication Programme Grant	-	-		-	-	-	· ·		-	1	-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	_			_	_	_	_		_	_						-		
Water Services Infrastructure Grant (Schedule 6B)	_			_	_	_	_		_	_						_		
Sub-Total Vote		-		-					-			-		-		-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			_	-					-						-		
2014 African Nations Championship Host City Operating Grant	-			_	-					-						-		
Sub-Total Vote	-	-			-		-		-	-		-		-		-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-		-	-	- 1		-		
Sub-Total	18 811	-		18 811	17 637	17 637	1 126	6 803	2 863	7 758	3 989	14 561	154.3%	14.0%	21.2%	77.4%		_
Cooperative Governance (Vote 3)							1											
Municipal Infrastructure Grant	28 742	-		28 742	24 000	24 000	16 663	16 015	11 005	7 335	27 668	23 350	(34.0%)		96.3%			
Sub-Total Vote	28 742			28 742	24 000	24 000	16 663	16 015	11 005		27 668	23 350	(34.0%)	(54.2%)	96.3%	81.2%	-	-
					24 000		16 663	16 015	11 005			23 350	(34.0%)		96.3%		-	-
Sub-Total	28 742			28 742		24 000												
Sub-Total Total	28 742 47 553			28 742 47 553		24 000 41 637		22 818	13 868	15 094	31 657	37 912	(22.0%)	(33.9%)	66.6%	79.7%		
Sub-Total					41 637		17 789	22 818		15 094							-	-
Sub-Total Total	47 553	-		47 553	41 637 Year to date	41 637	17 789 First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	•	
Sub-Total		Adjustment	Other	47 553 Total Available	Year to date Approved payment	41 637 Transferred from	17 789 First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes	for the 2nd Q Exp as % of	-	
Sub-Total Total	47 553	-	Other Adjustments	47 553	41 637 Year to date	41 637	17 789 First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	<u>. </u>	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	47 553	Adjustment		47 553 Total Available	Year to date Approved payment	41 637 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	•	-
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	47 553	Adjustment		47 553 Total Available	Year to date Approved payment	41 637 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	47 553	Adjustment		47 553 Total Available	Year to date Approved payment	41 637 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	47 553	Adjustment		47 553 Total Available	Year to date Approved payment	41 637 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	47 553	Adjustment		47 553 Total Available	Year to date Approved payment	41 637 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Health	47 553	Adjustment		47 553 Total Available	Year to date Approved payment	41 637 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	47 553	Adjustment		47 553 Total Available	Year to date Approved payment	41 637 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	47 553	Adjustment		47 553 Total Available	Year to date Approved payment	41 637 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	47 553	Adjustment		47 553 Total Available	Year to date Approved payment	41 637 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arst and Culture Housing and Local Government	47 553	Adjustment		47 553 Total Available	Year to date Approved payment	41 637 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	47 553	Adjustment		47 553 Total Available	Year to date Approved payment	41 637 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes fro Actual expenditure Provincial	om 1st to 2nd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 2nd Q Exp as % of Allocation by		-

Kwazulu-Natal: Inkosi Langalibalele(KZN237)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,,			schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)	1		-				1		1		1							
Local Government Financial Management Grant	3 600			3 600	3 600	3 600	77	77	1 797	1 797	1 874	1 874	2233.8%	6 2240.0%	52.1%	52.0%		
Infrastructure Skills Development Grant		_			-			1		1			-		-	-		
Integrated City Development Grant					-													
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote	3 600	-		3 600	3 600	3 600	77	77	1 797	1 797	1 874	1 874	2233.8%	2240.0%	52.1%	52.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Municipal Disaster Recovery Grant		-			-	-	-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	-	-	1 595	-	1 595	-	-	-	34.9%		
Municipal Demarcation Transition Grant (Schedule 6B)		-					-	-	-	-	-		· ·		-	-		
Sub-Total Vote Transport (Vote 37)	4 566	-		4 566	3 044	3 044	•		-	1 595	-	1 595		·	-	34.9%	·	
Public Transport Infrastructure and Systems Grant			1		1													
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1	1	-	· ·	-	1	1	1	-	1	1	-	-	-	-		
Public Transport Network Grant Public Transport Network Grant		1		1			1	1	1	-	1		-	1		-		
Rural Road Assets Management Systems Grant		1	1	1	1	1	1	1	1	1	1	1 1	-	1	_	-		
Sub-Total Vote	-	ł		ļ	· · · · · · · · · · · · · · · · · · ·		ł	·	ł	†	·	ļ		ļ				
Public Works (Vote 6)	t	t		· · · · · · · · · · · · · · · · · · ·	·	· · · · · ·	t	† <u>-</u>	t	•	t	-	-	-	-	-	•	
Expanded Public Works Programme Integrated Grant (Municipality)	5 133		1	5 133	3 593	3 593	590	998	1 360	1 168	1 950	2 166	130.5%	17.0%	38.0%	42.2%		
Sub-Total Vote	5 133	-		5 133	3 593								130.5%					
Energy (Vote 29)	3 133	·		3 133	3 373	3 373	370	770	1 300	1 100	1 730	2 100	130.3%	17.0%	30.0%	72.270	······································	-
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000		180		180		359				2.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 397	1	1	3 397	3 057		1	100	1	100	1	337			1	2.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1		-				1 -	-	1 -	1	_	1	_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant	_			_	_	_			_		_							
Energy Efficiency and Demand Side Management (Eskom) Grant	_			_	_				_		_							
Sub-Total Vote	18 397			18 397	18 057	15 000	-	180		180		359				2.4%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-		-		-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-	-	-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-	-	-	-	-	-	-		-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	<u> </u>	-			-	-			
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	1	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)			1		1													
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1	1	-	· ·	-	1	1	1	-	1	1	-	-	-	-		
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1	1	1	1	1	1	1 1	-	1 1	_	-		
Sub-Total Vote		ł					·	·	·	<u> </u>		·		-	······			
Sub-Total Vote	31 696		 	31 696	28 294	25 237	667	1 255	3 157	4 739	3 824	5 994	373.3%	277.7%	13.5%	21.2%		
Cooperative Governance (Vote 3)	31 070	· ·		31 070	20 279	23237	007	1 233	3 137	7 /37	3 024	3 774	313.370	211.176	13.376	21.270	-	
Municipal Infrastructure Grant	38 276	1 .	1	38 276	24 276	24 276	495	5 430	16 178	9 179	16 673	14 610	3168.3%	69.0%	43.6%	38.2%		
Sub-Total Vote	38 276	1 -		38 276	24 276								3168.3%					-
Sub-Total Vote	38 276			38 276	24 276								3168.3%		43.6%	38.2%	-	-
Total	69 972		1	69 972			1 162											
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			1		1	Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department]	Provincial Department	municipalities	Provincial Department	municipalities		
			1		1	municipalities	September 2017	2017	December 2017	2017]	Department		Department			
			1		1	1]						
R thousands			1		1	1]						
Summary by Provincial Departments	1	1	1		1	1	İ .	1	1	1	1	1						
Education			1	-											-			
Health	1 :	1 :	1		1	1	1 1	1 :	1 :	1 :	1 :	1 1		1 3				
Social Development	1	1	1		1	1	1	1	1		1	1		1 1				
Public Works, Roads and Transport	1		1	1			1	1	1		1	1		1 3				
Agriculture			1															
Sport, Arts and Culture	1		1						1		1							
Housing and Local Government	-		1		-	-	-	-				1	-		-			
Office of the Premier	-	-	1		-	-	-	-				1	-		-			
Other Departments	1	1	1		1	1		1	1	1	1	l l						

Kwazulu-Natal: Alfred Duma(KZN238)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department		Department		Department			
R thousands					1		September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 600			3 600	3 600	3 600		1 325	1 442	(491)	1 442	834		(137.1%)	40.1%	23.2%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-	-		- '	-			
Integrated City Development Grant		-		-	-			-		-		-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-				-				-		-			-	-		
Sub-Total Vote	3 600	-		3 600	3 600	3 600		1 325	1 442	(491)	1 442	834		(137.1%)	40.1%	23.2%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B)																		
Municipal Disaster Grant	-	-		-	_		-		-		-	-			- 1			
Municipal Disaster Recovery Grant					-										-			
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044		32		530		562		1546.8%	-	12.3%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-		-	-						
Sub-Total Vote	4 566	-		4 566	3 044	3 044	-	32	-	530	·	562		1546.8%		12.3%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	1	-	-	-	-	-	-	- 1	-	- 1	-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-	-	-	-	-	-	-	- 1	-	1	-	-		
Rural Road Assets Management Systems Grant													-		-			
Sub-Total Vote					-				-	·		-		·	-		-	-
Public Works (Vote 6)					1	_				1							1	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 347	-		3 347	2 343	2 343	837	430	1 815	2 202	2 652	2 632	116.89		79.2%			
Sub-Total Vote	3 347	-		3 347	2 343	2 343	837					2 632	116.8%		79.2%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	8 000	13		1 160	8 000	1 173	(100.0%	9010.6%	53.3%	7.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	51 099	-		51 099	45 989			-		-		-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-					-					-			
Sub-Total Vote	66 099			66 099	60 989	15 000	8 000	13	-	1 160	8 000	1 173	(100.0%	9010.6%	53.3%	7.8%		
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	-	-		-	-	-	-		-	-	-	-	-		- 1			
Water Services Infrastructure Grant (Schedule 5B)															-			
Water Services Infrastructure Grant (Schedule 6B)					-										-			
Sub-Total Vote	-				-	-	-	-	-					-			-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-			-		-		-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-					-		-			-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-																	
Rural Households Infrastructure Grant (Schedule 6B)		1		1				1					-		-			
Municipal Human Settlements Capacity Grant	-	-		-			-		-		-				-			
Sub-Total Vote	-	-	***************************************	-	-		-		-	-	-	-		-	-		-	-
Sub-Total	77 612	-		77 612	69 976	23 987	8 837	1 799	3 257	3 401	12 094	5 200	(63.1%	89.0%	45.6%	19.6%	-	
Cooperative Governance (Vote 3)					l												l	
Municipal Infrastructure Grant	62 749	-		62 749	35 000	35 000	1 699	1 284	24 769	8 112	26 468	9 396	1357.99		42.2%			
Sub-Total Vote Sub-Total	62 749 62 749	-		62 749 62 749	35 000 35 000	35 000 35 000				8 112 8 112	26 468 26 468	9 396 9 396	1357.9%		42.2% 42.2%		-	-
Total	140 361			140 361	35 000 104 976												-	-
	143 301			140 301	10.770	33 707		3 004	23 020		33 302	1, 370	130.07	273.370	13.270	10.470		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes I	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					1	Municipalities	September 2017	by 30 September 2017	December 2017	by 31 December 2017	Department		Department	municipalities	Department	municipalities	1	
												[]]				
												[]]				
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-			-			
Health Social Development	-	-		-	_	-	-		-	-		·]	-	-		
Social Development Public Works, Roads and Transport		-		-		· ·		1		1		[]]	-			
Agriculture												[]						
Sport, Arts and Culture] []						
Housing and Local Government					-	-		-				.			-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-			-			
Other Departments	1	1	1	1	l	l	1	1	1	1	1			1			l	l

Kwazulu-Natal: Uthukela(DC23)																		
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes free Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2017/18	Approved payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	of 2015	year)	Aujustinents	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanne.
	012010				Schedule	uncer grants	Department by 30		Department by 31		Department	manicipanties	Department	municipantics	Department	manicipantics		
							September 2017	2017	December 2017		,							
R thousands							-											
National Treasury (Vote 10)	1 705			1 705	1 705	1 705	143		45	45	188	188	(68.5%)	(/0.000)	40.50	10.5%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 795	-		1 795	1 795	1 795	143	143	40	45	188	188	(08.3%)	(68.2%)	10.5%	10.5%		
Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-		- 1	-		
Neighbourhood Development Partnership (Schedule 5B)	-				-					1								
Neighbourhood Development Partnership (Schedule 6B)													-					
Sub-Total Vote	1 795			1 795	1 795	1 795	143	143	45	45	188	188	(68.5%)	(68.2%)	10.5%	10.5%		-
Cooperative Governance (Vote 3)														, ,				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 001			3 001	2 659	-	-	-	-	-	-	-	-		-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		-		-						-	-	-			-	-		
Transport (Vote 37)	3 001			3 001	2 659	-	-	-	-	ļ	-		-	-	-	· · · · · · · · · · · · · · · · · · ·	······································	
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	1		1					1					-					
Public Transport Network Operations Grant													-		-	-		
Rural Road Assets Management Systems Grant	2 483			2 483	1 738	1 738		712	130	129	130	841		(81.9%)	5.2%	33.9%		
Sub-Total Vote	2 483	-	Ì	2 483	1 738		-	712	130				-	(81.9%)	5.2%		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 724	-		3 724	2 606	2 606	931	1 507	1 399		2 330	1 993	50.3%		62.6%			
Sub-Total Vote	3 724	-		3 724	2 606	2 606	931	1 507	1 399	486	2 330	1 993	50.3%	(67.8%)	62.6%	53.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
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	-	-		-	-	-		-	-	1	-	-	-	- 1	-	-		
Sub-Total Vote	-	-		-	-	-	-			† <u>-</u>	-	1		-				
Water Affairs (Vote 38)	······			•	······	······		·		·	•	······································	······································	·····		······································	······································	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-					-					_	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	95 052	-		95 052	75 052	30 000	5 396	1 864	5 940	4 850	11 336	6 714	10.1%	160.2%	11.9%	7.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	'-'	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	00.500	-	1				-	10.00	24.004	2015	24 001	10.000	-	(79.70)				
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	82 500	-	1	82 500	66 000	66 000		10 461	31 384	2 861	31 384	13 322	-	(72.7%)	38.0%	16.1%		
Sub-Total Vote	177 552	-		177 552	141 052	96 000	5 396	12 325	37 324	7 711	42 720	20 036	591.7%	(37.4%)	24.1%	11.3%		
Sport and Recreation South Africa (Vote 19)	177 332		-	177 332	141 032	70 000	3 370	12 323	37 324	7711	42 /20	20 030	371.770	(37.470)	24.170	11.3%		·
2013 Africa Cup of Nations Host City Operating Grant	-		1		-								_		- 1	_		
2014 African Nations Championship Host City Operating Grant	-	-		-				-	-					_	-			
Sub-Total Vote	-	-		-	-		-			-	-	-		- 1	-	-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-]	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-		-	·····	-	-	ļ		-		-	-	-		
Sub-Total Vote Sub-Total	188 555	-		188 555	149 850	102 139	6 470	14 687	38 898	8 371	45 368		-	(43.0%)	9, 50	-	-	-
Sub-Total Cooperative Governance (Vote 3)	188 555	-		188 555	149 850	102 139	6 470	14 687	38 898	8 371	45 368	23 058	501.2%	(43.0%)	24.5%	12.4%		-
Cooperative Governance (vote 3) Municipal Infrastructure Grant	187 304			187 304	139 000	139 000	45 030	40 776	66 537	77 588	111 567	118 364	47.8%	90.3%	59.6%	63.2%		
Sub-Total Vote	187 304	1		187 304	139 000	139 000	45 030				111 567		47.8%		59.6%			
Sub-Total Vote	187 304	-		187 304	139 000	139 000	45 030				111 567		47.8%		59.6%	63.2%		-
Total	375 859	-		375 859													-	-
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	unicipanios	Department	amerpunes		
														[]	ļ			
														[]	ļ			
R thousands																		
Summary by Provincial Departments										1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	[-]	-	-		
Health		-		-	-							-		-	-			
Social Development Public Works, Roads and Transport		-		-	-							-		[-]	-			
Public Works, Roads and Transport Agriculture		-		-	-		-		-			- 1		[-]	-			
Agriculture Sport, Arts and Culture				1							1							
Housing and Local Government											1 :							
Office of the Premier							1		1	1 :				[]				
Other Departments										1		1		[]]			

Kwazulu-Natal: Endumeni(KZN241)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	196	191	703	704	899	895	258.7%	268.2%	52.9%	52.6%		
Infrastructure Skills Development Grant	1700			1700	1 700	1700	170		703	704	077	073	230.770	200.270	32.770	32.070		
Integrated City Development Grant										1								
Neighbourhood Development Partnership (Schedule 5B)															_	_		
Neighbourhood Development Partnership (Schedule 6B)																_		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	196	191	703	704	899	895	258.7%	268.2%	52.9%	52.6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-	-		-	-	-			-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-											-			
Municipal Disaster Grant		-		-		-	-		-	-	-			-	-	-		
Municipal Disaster Recovery Grant		-		-		-	-		-	-	-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-	-		-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-	-		-	-	-			-	-	-		
Sub-Total Vote				-			-	-	-		-			-	-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote				- 1			-				-			-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 218	-		1 218	853	853		153	425	436	425	589		184.6%	34.9%			
Sub-Total Vote	1 218			1 218	853	853	-	153	425	436	425	589		184.6%	34.9%	48.4%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000	- 1		9 000	9 000	9 000	2 288	1 597	-	3 214	2 288	4 811	(100.0%)	101.3%	25.4%	53.5%		
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	9 000	-		9 000	9 000	9 000	2 288	1 597	-	3 214	2 288	4 811	(100.0%)	101.3%	25.4%	53.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket 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	1	-		-		-	-	· ·	-			-	-					
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	ļ	-	ļ	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)											1							
Rural Households Infrastructure Grant (Schedule 6B)		1		1 1	-	1	1	1	1	1	1	1	-		-			
Municipal Human Settlements Capacity Grant	1	1 1		1 1	-	1	1	1	1	1	1		-		-			
Sub-Total Vote		·			······		·	 		·	·····	-	·····		-			
Sub-Total Vote	11 918			11 918	11 553	11 553	2 484	1 941	1 128	4 354	3 612	6 296	(54.6%)	124.3%	30.3%	52.8%		
Cooperative Governance (Vote 3)	.1710			710	555		2 404	1741	1 120	7334	3012	0 270	(54.070)	124.370	55.570	52.070		
Municipal Infrastructure Grant	15 402]		15 402	12 000	12 000	9 572	6 603	2 530	6 227	12 102	12 830	(73.6%)	(5.7%)	78.6%	83.3%		
Sub-Total Vote	15 402			15 402	12 000						12 102		(73.6%)	(5.7%)	78.6%			-
Sub-Total Sub-Total	15 402	1		15 402	12 000						12 102		(73.6%)		78.6%		-	
Total	27 320			27 320	23 553						15 714				57.5%		-	
													,,					
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other		Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September 2017	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1		
				1			1		1		1					1		
R thousands						1					1					1		
Summary by Provincial Departments	1					-	 	1	 	 	l			 		l		
Summary by Provincial Departments Education	1					-	 	1	 	 	l			 		l		
Education Health		1 1		1 1	-	1	1		1			·		1	-			
Social Development	1	1 1		1 1		1	1		1	1		· .		1 1	-	· ·		
Public Works, Roads and Transport						1			1	1				1	-	1		
Agriculture				1		1			1	1				1	-	1		
Sport. Arts and Culture						1		1						1 3		1		
Housing and Local Government		1 1				1	1		1	1 :				1 1		1		
Office of the Premier				1 1		1	1		1	1				1	-	1		
Other Departments				1		1			1	1				1	-	1		
	-1	1				1	1		1									

Separate (1978)	Kwazulu-Natal: Nquthu(KZN242)																		
New York No. 1969 1969 1969 1969 1969 1969 1969 196		revenue Act No. 1				Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Marches		of 2015				schedule	direct grants	Department by 30	30 September	Department by 31	31 December		municipalities		municipalities		municipalities		
Secretary 1978 1979 1979 1979 1979 1979 1979 1979	R thousands	1						September 2017	2017	December 2017	2017								
March Marc	National Treasury (Vote 10)																		
Finance Debagger Grant 19 1	Local Government Einancial Management Grant	1 900			1 900	1 900	1 900	305	305	501	582	806	888	64.3%	90.7%	42 4%	46.7%		
Page 14 Page 14 Page 15 Page						-		-	1						1				
Part			-			-											-		
Separate Programment Community Control (1984) 108 108 109 1			-			-													
Conception (Conception Conception	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Name of Stat	Sub-Total Vote	1 900			1 900	1 900	1 900	305	305	501	582	806	888	64.3%	90.7%	42.4%	46.7%	-	
Market Scheller Schel	Cooperative Governance (Vote 3)																		
Marce Control Conference Control Contr	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Many Many Many Many Many Many Many Many		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Note 1		-	-		-	-	-	-		-	-	-	-		-	-	-		
Part Part		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Like Selective Selection of the Selective Selection of the Selective Selection of the Selective Selection of the Selective Selection of the Selective Selection of the Selective Selection of the Selective Selection of the Selective Selection of the Selective Selection of the Selective Selection of the Selective Selective Selection of the Selective Selection of the Selective Selective Selection of the Selective Selection of the Selective Selective Selection of the Selective Selection		-	-		-	-	-	-		-	-	-	-		-	-	-		
Part		-	-		-	-	-	-	-	-	-	-			-	-	-		
His Proposition state and sylven class of the Control State of the Contr		-	-		-	-	-	-	·	-		-	-	<u>-</u>		-	-	-	-
Health Transport Control Medical Control Medic				1		1										1			
Nat. Timograph Share Coard And Share Speen, Gual And Share Speen,	Public Transport Infrastructure and Systems Grant		-	1	-	-	-		-	1	-		-	-	-	-	-		
Last Band Lander Burgarent System Court Last Band Lander Burgarent System Court Last Band Lander Burgarent System Court Lagrand Land				1	-	-	-			-	-		-	-		-	-		
See Seed Week 1989 - See Seed Week 1999 - See Seed Week 1999 - See Seed Week 1999 - See Seed Week 1999 - See Seed Week 1999 - See Seed Week 1999 - See Seed Week 1999 - See Seed Week 1999 - See Seed Week 1999 - See Seed Week 1999 - See Seed Week 1999 - See Seed Week 1999 - See Seed Week 1999 - See Seed Week 1999 - See Seed Week 1999 - See Seed Week 1999 - See See See See See See See See See Se	Public Transport Network Grant	-	-	1	-	-	-		-	1	-		-	-	-	-	-		
Martine Mart		ļ	-		-			ļ	ļ	ļ	ļ	ļ	-	·	ļ	-	-	ļ	
Security Property 100		1	-			-	-	ļ		ļ	· ·		-		-	-	-		
Set Find 1942 Set Find 1942 Set Find 1943 Set Find 1943 Set Find 1944 Set Fi		1 000			1.000	700	700		0/	570	F70	F30	(10		400 10/	E7 70/	47.70		
Carrey (bit 20) Carrey (bi			-					·						· · · · · · · · · · · · · · · · · · ·					
Interpretation Exercision Programm Absorbing Confession (1978) and programm Ab		1 003			1 003	/02	/02		96	5/9	5/3	5/9	669		498.1%	57.7%	06./%		
Part Part		24,000		1	24,000	10 000	10 000		0 225		6.004		15 220		(3E 30/)	1	£2.00		
Subgray In the property of the	Integrated National Electrification Programme (Allocation in kind) Crant						19 000	-			0 004	-	15 559		(33.770)		03.77		
Company Comp		10 701	-		10 701	10 031		-	1	-	1	-	-	-	1	-	-		
Composition of the Management (Sean County and Demonst Seal Annequent (Sean County and Demonst Seal Annequent (Sean County and Demonst Seal Annequent (Sean County and Demonst Seal Annequent (Sean County and Demonstrate (Sean County and Demonstrat	Energy Efficiency and Domand Side Management (Municipal) Grant	-					-	-				-					-		
Sub- Tool Vision 2 (2.70)		_	-		-	-		-	1		1	-	-	-	1	-	-		
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Stockage Water and Sections of Clinicals 150 1					42,01	55 651	17000	***************************************	7000		0 001	***************************************	10 007		(00.770)	***************************************	00.770		
Segond But Instructure Clark (Sheeder 89) Segond But Instructu		_			_	_		_		_	_	_				_	_		
Signate But Information Card (Conduction 68)		_			_	_		_		_	_	_				_	_		
West Services Operating and Trained's Satisty Care (Choulds 48)		_			_	_		_		_		_				_	_		
Waster Services Speciality and Transfer Solated (60) Company (1) C			-			-											-		
Makegor Water Hersbroader Card Schools 49 1	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-													
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Wass Services Inflamentation Card (Schoolde 88) .	Municipal Water Infrastructure Grant (Schedule 6B)		-			-		-		-		-				-	-		
Wilson Source International Conference Inter	Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vides Such and Microalities South Africa (Vides 19) 2013 A Africa. National Charge		-	-			-	-	-		-	-	-	-			-	-		
Septian Methods Noticing (Septian Septian (Septian Methods Noticing	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-			-	-		
2013 Affician Matthough Charge		-	-		-	-	-	-				-	-		-	-	-	-	-
2014 Afficiant Nations Chamiproship Host City Operating Grant																			
Sub-Total Vide Man Dulger Man Selferent (Vide 3) Man Dulger Man			-		-	-	-	-		-	-	-	-		-	-	-		
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Rical Households Infrastructure Grant (Schedule 48) Hunicipal Human Settlements Capacity Crant Line Human Settlements Capacity Crant Line Line Line Line Line Line Line Line		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Figure Provincial Departments Provincial																			
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Sub-Total Vole				1	-	-	-			-	-		-	-		-	-		
Sub-Total Sub-	Intunicipal munian Settlements Capacity Grant Sub Total Voto	······································						······	ļ		ļ	·····		······································	·····				
Cooperative Governance (Vote) 3 42.691 . 42.691 . 42.691 . 42.691 . 42.691 . 42.691 . 42.691 . 35.306 35.306 12.777 7.618 3.844 3.214 16.621 10.832 (69.796) (73.786) 38.976 25.495 .		AE 404		 	45 404	20 422	21 402	205	0.724	1 000	7 150	1 205	16 904	25 4 10/	(26 E0/)	E 10/	62.00	· -	_
Municipal Infrastructure Grant 42.671 42.6	Connerative Governance (Vote 3)	40 004		-	PU0 CP	30 433	21 002	305	7 / 30	1 080	/ 139	1 385	10 896	234.1%	(20.5%)	3.176	02.8%	1	
Sub-Total Vide		42 401		1	42 601	36 304	36 304	12 777	7 610	3 044	3 214	16.621	10.922	(60 09/3	(57 094)	30 0%	25.49	J	
Sub-Total Reference Sub-Total Reference Refe			·	1														1	· .
Transfers by Provincial Departments to Municipalities (Agency services) R Budget R	Sub-Total		-																
Transfers by Provincial Departments to Municipalities (Agency services) Ri flourands	Total		-	1												25.9%	39.8%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Th																			
Budget Adjustments 2017/18 schedule Provincial Department by all D						Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
R Housands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of	Exp as % of		
R (Nousands Summary by Provincial Departments Souther 2017 2017 December 2017 2017 December 2017 2017 Department Department Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Department Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Department Summary by Provincial Departments Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Departments Summary by Provincial Dep			Budget	Adjustments	2017/18	schedule							by municipalities						
R thousands Summary by Provincial Departments Education Health Social Development				1		1						Department			municipalities		municipalities		
Summary by Provincial Departments Education Education Social Development Social De				1		1				200111001 2017				Separament		2-cpurument			
Summary by Provincial Departments Education Education Social Development Social De				1		1	1									1			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premér									1	1						1	1		1
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premér	Summary by Provincial Departments																		
Social Revelopment		-	-					-				-					-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Ciffice of the Premier Ciffic of the Premier Sport, Arts and Culture Sport, Arts and Cultu	Health	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Ciffice of the Premier Ciffic of the Premier Sport, Arts and Culture Sport, Arts and Cultu	Social Development	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture -		-	-	1	-	-	-	-	-	-	-	-	-		-	-	-		l
Sport, Arts and Culture -	Agriculture	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-		l
Office of the Premier			-	1	-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
	Other Departments										1								

Kwazulu-Natal: Msinga(KZN244)				_														
	1			,		o date		Quarter		d Quarter		oenditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)	4 000				4 000		0.15	0.00	***			015	(00 001)	****	E			
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	865	865	165		1 030	865	(80.9%)	(100.0%)	54.2%	45.5%		
Infrastructure Skills Development Grant	-	-			-	-	-		-	-	-	-	-		-	-		
Integrated City Development Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-																
Sub-Total Vote	1 900			1 900	1 900	1 900	865	865	165		1 030	865	(80.9%)	(100.0%)	54.2%	45.5%	-	
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		-		- 1		-	-		-		-	-					1	
Public Transport Network Grant	_			1	-				1 -	1		_	-		_		1	
Rural Road Assets Management Systems Grant						1	1	1]						1	
Sub-Total Vote		·		1				ļ	1	+	-				·····	ł		
Public Works (Vote 6)		1		1	·	· · · · · · · · · · · · · · · · · · ·		·	l	·	·	-	·				·	
Expanded Public Works Programme Integrated Grant (Municipality)	4 775			4 775	3 342	3 342	1 194	1 038	2 142	395	3 336	1 433	79.4%	(62.0%)	69.9%	30.0%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 775	-		4 775	3 342		1 194				3 336		79.4%		69.9%		-	
Sub-Total Vote Energy (Vote 29)	4 //5			4 //5	3 342	3 342	1 194	1 038	2 142	395	3 336	1 433	19.4%	(62.0%)	69.9%	30.0%	·	
	24 000			24 000	24 000	24.000	0.2/0	0.2//	1	4 907	0.240	14.172	(100.00/)	(47.0%)	20.707	E0 10/	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	24 000 51 133	- 1		24 000 51 133	24 000 46 020	24 000	9 268	9 266	1	4 907	9 268	14 173	(100.0%)	(47.0%)	38.6%	59.1%	1	
	51 133			51 133	46 020	-			1	1	· ·	-	-	-			1	
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	75 133	-		75 133	70 020	24 000	9 268	9 266	-	4 907	9 268	14 173	(100.0%)	(47.0%)	38.6%	59.1%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-		-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)															_			
Bucket 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 Gran																		
Sub-Total Vote		-						<u>-</u>	-	† <u>-</u>	-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			1			1		1		1						1	
Rural Households Infrastructure Grant (Schedule 5B)				-			1				1	1					1	
Municipal Human Settlements Capacity Grant							1				1	1		1			1	
Sub-Total Vote		·						ļ	·			-	·····		······			
Sub-Total Vote	81 808	1		81 808	75 262	29 242	11 327	11 169	2 307	5 302	13 634	16 471	(79.6%)	(52.5%)	44.4%	53.7%	· ·	
Cooperative Governance (Vote 3)	01 808	1		01 808	10 202	27 242	11 32/	11 109	2 307	5 302	13 034	10 4/1	(17.0%)	(02.5%)	44.476	33.7%	· ·	
Municipal Infrastructure Grant	38 032			38 032	31 000	31 000	3 874	3 776	9 5 2 9	9 000	13 403	12 775	146.0%	138.4%	35.2%	33.6%	1	
Municipal Intrastructure Grant Sub-Total Vote	38 032	1		38 U32 38 032	31 000						13 403		146.0%		35.2% 35.2%			
Sub-Total Vote Sub-Total	38 032	-		38 032 38 032	31 000						13 403		146.0%		35.2% 35.2%			-
Total	119 840			119 840	106 262		15 201				27 037				35.2%	42.6%	-	-
Total	119 840			119 840	100 262	0U Z4Z	15 201	14 945	11 836	14 302	21 037	21 241	(22.1%)	(4.3%)	39.4%	42.6%	-	
												penditure	N 01		e/ =-			
Toronto to Boulded Boundary to Market 1997	Maria Barata	4 di	00	Total Available	Year to date	·	First Quarter	La catalog and a constant	Second Quarter	T			% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	l
	1	Duager	Aujusanenis	201//10	schodule	Departments to	Department by 30	by 30 September	Department by 31		Department	_,cipanues	Provincial	municipalities	Provincial	municipalities	1	l
	1			1		Municipalities	September 2017	2017	December 2017	2017			Department	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Department		1	l
				1						1	1]		1	1	l
				1		1	1		1	1	1]		1	1	l
R thousands	1			1		1	1		1		1			[]		1	1	l
Summary by Provincial Departments																		
Education																		i
Health							1		1							1	1	l
Social Development	_	_			-	-		-	1 -	1 -	- 1	_	_		_	-	1	l
Public Works, Roads and Transport		1 1				1 .	1 :		1 :	1 :		1 1		1 3		1 - 1	1	l
Agriculture		1		1		1	1		1	1	1	1]		1	1	l
Sport, Arts and Culture		1 1		1					1		1	1]			1	l
Housing and Local Government		1 1		1					1		1	1]			1	l
Office of the Premier		1 1		1 1		1	1		1	1		1		[]		1	1	l
Office of the Premier Other Departments		1 1		1					1		1	1]			1	l
Outer Departments		1				1	1		1	1	L					1	1	L

Kwazulu-Natal: Umvoti(KZN245)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	162	167	370	360	532	527	128.4%	6 115.6%	29.6%	29.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800	-		1 800	1 800	1 800	162	167	370	360	532	527	128.4%	6 115.6%	29.6%	29.3%		
Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1 000	102	107	370	300	332	321	120.47	113.0%	27.070	27.370		
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) 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	-	-			-		-	ļ	-	+	-	-			-	-		
Public Works (Vote 6)	· ·				·		1		· ·	1	1	-	-	·		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 007	-		1 007	705	705	252	1 164	267	994	519		6.0%					
Sub-Total Vote	1 007	-		1 007	705				267				6.0%				-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000 15 020	15 000 13 517	15 000	-	10 330	-	5 437	-	15 767	-	(47.4%)	-	105.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	15 020	-		15 020	13 517	-			-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant													-					
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-			
Sub-Total Vote	30 020			30 020	28 517	15 000		10 330		5 437		15 767	-	(47.4%)		105.1%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		-		-		-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-											-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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)					1	1		1		1								
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total	32 827	-		32 827	31 022	17 505	414	11 661	637	6 792	1 051	18 452	53.9%	6 (41.8%)	5.9%	103.6%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 269			30 269	25 000	25 000	5 322		6.091	7 527	11 413	7 527	14.4%	,	37.7%	24 9%	1	
Municipal Intrastructure Grant Sub-Total Vote	30 269	1	1	30 269	25 000 25 000		5 322	<u> </u>	6 091		11 413		14.4%		37.7%		l	
Sub-Total	30 269			30 269	25 000	25 000	5 322		6 091	7 527	11 413	7 527	14.4%	6 -	37.7%	24.9%	-	
Total	63 096	· .		63 096					6 728	14 318	12 464	25 979	17.3%	6 22.8%	25.9%	54.0%	-	
Total by Book and Boo	Mata Books	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter		Second Quarter	Actual expenditure		penditure	% Changes fr	om 1st to 2nd Q	% Changes ! Exp as % of	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30		Department by 31		Department	,	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands								1								1	1	
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	1		-		-		-	-		-	-	-	1 -	-	-		
Agriculture	1	1		1			1			1		1	-	1	-			
Sport, Arts and Culture																		
Housing and Local Government	-	-			-	-	-	1	-		-					-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1		1			1	1	1	1	1			1	1	l	l	1

Kwazulu-Natal: Umzinyathi(DC24)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	165	168	188	189	353	358	13.9%	12.5%	28.2%	28.6%		
Infrastructure Skills Development Grant	1200			1 250	1 200	1 250	100	-				-	10.770	12.570	20.270	20.070		
Integrated City Development Grant	_					_			_	_	_				_	_		
Neighbourhood Development Partnership (Schedule 5B)	_								_	_	_				_	_		
Neighbourhood Development Partnership (Schedule 6B)		-							-				_					
Sub-Total Vote	1 250			1 250	1 250	1 250	165	168	188	189	353	358	13.9%	12.5%	28.2%	28.6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637			1 637	1 637	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-		-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-		-	-		-				
Sub-Total Vote	1 637	-		1 637	1 637	-	-		-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 275	-		2 275	1 593	1 593	-	275	830		830	664	-	41.2%	36.5%			
Sub-Total Vote	2 275	-		2 275	1 593	1 593	-	275	830	389	830	664	-	41.2%	36.5%	29.2%	-	-
Public Works (Vote 6)											1							
Expanded Public Works Programme Integrated Grant (Municipality)	2 444	-		2 444	1 710	1 710	10	10	675	675	685	684	6650.0%		28.0%			
Sub-Total Vote	2 444			2 444	1 710	1 710	10	10	675	675	685	684	6650.0%	7001.0%	28.0%	28.0%	<u> </u>	-
Energy (Vote 29)											1							
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-	-	1	-	-	-	-	- 1	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-			-		-		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	······································			-	······			-	·		-			-		-	······	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	98 933	-		98 933	80 920	80 920	21 227	15 506	30 346	32 708	51 573	48 214	43.0%	110.9%	52.1%	48.7%		
	98 933	-		98 933	80 920	80 920	21 221	15 506	30 346	32 / 08	515/3	48 214	43.0%	110.9%	52.176	48.7%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	78 693			78 693	62 955	62 955	-			8 279		8 279	-		-	10.5%		
Water Services Infrastructure Grant (Schedule 5B)	70073	-		70 073	02 733	02 755	1	-	-	0217	_	0217	-		-	10.370		
Sub-Total Vote	177 626			177 626	143 875	143 875	21 227	15 506	30 346	40 987	51 573	56 493	43.0%	164.3%	29.0%	31.8%		
Sport and Recreation South Africa (Vote 19)	177 020			177 020	140 070	140070	21227	10 000	50 540	40,07	01070	50 475	40.070	104.070	27.070	01.00		
2013 Africa Cup of Nations Host City Operating Grant	_					_			_	_	_				_	_		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-								-		-				-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-		-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total	185 232	-		185 232	150 065	148 428	21 402	15 959	32 039	42 240	53 441	58 199	49.7%	164.7%	29.1%	31.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	191 941	-		191 941	143 000	143 000	24 332	29 093	50 149	47 122	74 481	76 215	106.1%		38.8%			
Sub-Total Vote	191 941	-		191 941	143 000						74 481	76 215	106.1%		38.8%		-	-
Sub-Total	191 941	-		191 941	143 000						74 481	76 215	106.1%		38.8%		-	-
Total	377 173			377 173	293 065	291 428	45 734	45 053	82 188	89 362	127 922	134 414	79.7%	98.3%	34.1%	35.8%		
	1	1			Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustments	2017/10	scriedule	Departments to	Department by 30		Department by 31		Department 1	oy municipanties	Provincial	expenditure by municipalities	Allocation Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
				1		1	1				1					1		
						1					1					1		
R thousands							1											
Summary by Provincial Departments							1											
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		- 1	-	-	-	-	-		-	-	-	-	-	-		
Agriculture	-			- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		- 1	-	-	-	-	-		-	-	-	-	-	-		
Housing and Local Government	-	-		- 1	-	-	-	-	-		-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Other Departments	1									1								

Kwazulu-Natal: Newcastle(KZN252)				ī	Voor	to date	First (Quarter	Pagand	I Quarter	VTD Eve	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							,											
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	110	109	173	98	283	208	57.3%	(10.4%)	16.6%	12.2%		
Infrastructure Skills Development Grant	1700	-		1 700	1 700	1 700	110	109	173	70	203	200	37.370	(10.470)	10.0%	12.270		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	50 000	-		50 000	4 800	4 800	3 600	59	1 200	4 741	4 800	4 800	(66.7%)	7967.6%	9.6%	9.6%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	200 51 900	-		200 51 900	200 6 700	6 500	3 710	168	1 373	4 839	5 083	5 007	(63.0%)	2775.9%	9.8%	9.7%		
Cooperative Governance (Vote 3)	31 700			31 700	8 700	6 500	3710	100	13/3	4 037	3 003	5 007	(63.0%)	2//3.7%	7.0%	7.770		
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)		-		-		1	-	1	1	1	-		-	1				
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 Operations Grant Public Transport Network Grant					-			1 :										
Rural Road Assets Management Systems Grant					-	-					-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)	,												40					
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 166 4 166	-		4 166 4 166	2 916 2 916	2 916 2 916	617	626 62 6	1 369	1 573 1 573	1 986 1 986	2 199 2 199	121.9% 121.9%		47.7% 47.7%			
Energy (Vote 29)	4 100	·		9 100	2 910	2916	617	620	1 309	1 3/3	1 986	2 199	121.9%	131.376	47.776	32.8%	-	·····
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000	-	1 591	-	-	-	1 591	-	(100.0%)	-	17.7%	651	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 642	-		48 642	43 778	-	-	-	-	-	-	-	-	-	-	-		
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	57 642	-		57 642	52 778	9 000	-	1 591	-		-	1 591		(100.0%)	-	17.7%	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	36 000	22 500	5 988	5 650	1	13 410	5 988	19 060	(100.0%)	137.3%	13.3%	42.4%		
Water Services Infrastructure Grant (Schedule 6B)		-		- 10 000	-	-		-	-		-	-	(100.070)	-	-			
Sub-Total Vote	45 000	-		45 000	36 000	22 500	5 988	5 650	-	13 410	5 988	19 060	(100.0%)	137.3%	13.3%	42.4%	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-		158 708	98 394	40 916	10 315	8 035	2 742	19 822	13 057	27 857	(73.4%)	146.7%	11.9%	25.4%	651	
Cooperative Governance (Vote 3)					-											-		
Municipal Infrastructure Grant	114 604 114 604	-		114 604 114 604	72 000	72 000	15 463	8 103 8 103		29 334	46 057	37 438	97.9% 97.9%		40.2%			
Sub-Total Vote Sub-Total	114 604			114 604	72 000 72 000	72 000 72 000	15 463 15 463	8 103		29 334 29 334	46 057 46 057	37 438 37 438	97.9%		40.2% 40.2%	32.7%		-
Total	273 312	-		273 312	170 394	112 916				49 157		65 295			26.3%	29.1%	651	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available . 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department	1		
								1										
R thousands																		
Summary by Provincial Departments																		
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development		-		-	-			_		-		-	-	-		_		
Public Works, Roads and Transport																		
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-		-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Office of the Premier Other Departments					-							·		[-		1		
		1		1			1				1			1				

Kwazulu-Natal: Emadlangeni(KZN253)				ſ	Year 1	to date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							September 2017	30 September 2017	Department by 31 December 2017	2017	Department		Department		Department			
R thousands							Deptember 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	473	473	656	656	1 129	1 128	38.7%	38.7%	59.4%	59.4%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-		-		-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)											-							
Sub-Total Vote	1 900	-		1 900	1 900	1 900	473	473	656	656	1 129	1 128	38.7%	38.7%	59.4%	59.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-			-		-	-	-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		·	-			-				-	······································	-		
Transport (Vote 37)	······································				·······························			·			······································		······	·	······································		•	
Public Transport Infrastructure and Systems Grant					_						_		_					
Public Transport Network Operations Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-]		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-			-	-	-	-		-	-		-	-		
Sub-Total Vote	-	-		-			-		-	-				-			-	-
Public Works (Vote 6)		[]																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	-	410	413	410	413	-	-	41.0%			
Sub-Total Vote Energy (Vote 29)	1 000			1 000	700	700		· · · · · · · · · · · · · · · · · · ·	410	413	410	413	-	ļ -	41.0%	41.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	10 000	10 000												
Integrated National Electrification Programme (Allocation in-kind) Grant	12 000			12 000	10 000	10 000					-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_		_			_			_								
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-			-											
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	12 000	-		12 000	10 000	10 000	-		-		-	-		-		-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-		-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)											-							
Municipal Water Infrastructure Grant (Schedule 5B)								1										
Bucket Eradication Programme Grant	_	-		_	_		-				_	_			-			
Water Services Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-		-				
Sub-Total Vote	-	-		-	-	-	-		-		-	-		-		-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-		-	-		-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-		·	-			-		•		-	·	-		
Human Settlements (Vote 31)	-	-		-			-		-					-	-			
Rural Households Infrastructure Grant (Schedule 5B)	_	.		_	_		_		-	_	_	_	_		-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-		-	-	1	
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-	-		-	-
Sub-Total	14 900	-		14 900	12 600	12 600	473	473	1 066	1 069	1 539	1 541	125.4%	126.2%	10.3%	10.3%	-	_
Cooperative Governance (Vote 3)		[]																
Municipal Infrastructure Grant Sub-Total Vote	9 423	-		9 423 9 423	6 000	3 000	-	183	-	1 893 1 893	-	2 076	-	934.3% 934.3%	-	22.0%		-
Sub-Total Vote Sub-Total	9 423	-		9 423 9 423	6 000			183		1 893	-	2 076	-	934.3% 934.3%	-	22.0%		-
Total Total	24 323			24 323	18 600		473	655			1 539	3 617	125.4%	934.3%	6.3%	14.9%		
	21323			2, 323	10 000	.5000	4/3	, 655	. 000	2 701	. 337	3017	123.470	. 551.770	0.570	4.770		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	September 2017	by 30 September 2017	December 2017	2017	Department		Department Department	municipalities	Department	municipalities	1	
		[]							1									1
		[]								1								1
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-		-	-	-	-	-		-		-		-		1
Health		-				-	-	-	-	-		- 1		-		-	1	1
Social Development Public Works, Roads and Transport	-	·		- 1	-					-	-	-		-	-			1
Agriculture		[]				1		1	1					1		1		1
Sport, Arts and Culture		[]		[]										1 3		1		1
Housing and Local Government		[]					1	1] []			1	1
Office of the Premier	-					-	-	-	-	-	-	- 1		-		-	1	1
Other Departments	1	1					1	1		1						1	l	1

Kwazulu-Natal: Dannhauser(KZN254)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1						Department by 30		Department by 31		Department		Department		Department		1	
R thousands	1						September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900	585	543	548	548	1 133	1 090	(6.3%)	0.9%	59.6%	57.4%		
Infrastructure Skills Development Grant	_			-	-	-	-		-		-	-		-				
Integrated City Development Grant		-		-								-						
Neighbourhood Development Partnership (Schedule 5B)				-							-	_						
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	585	543	548	548	1 133	1 090	(6.3%)	0.9%	59.6%	57.4%	-	
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	-	- 1		-	-	-		-	1	-	-	- 1	-	- 1	-	-	1	
Public Transport Network Operations Grant	-	1 - 1		- 1	-	-	-	1	1	1	-	- 1	-	- 1	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1 - 1		- 1	-	-	-	-	1		-	- 1	-	- 1	-	-		
	-	-		-	· · · · · · · · · · · · · · · · · · ·		ļ	ļ	ļ	ļ	-	-	· · · · · · · · · · · · · · · · · · ·	-	······································	-		
Sub-Total Vote Public Works (Vote 4)	+	1		-		-	-	·	ļ	-	-	-	-	-	-		-	
Public Works (Vote 6)	1 000			1.000	700	700			450	001	450			(0.400)	45.00	47.3%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	700 700	700 700	·	236 236	159 159		159 159	473 473		(0.1%)	15.9% 15.9%		_	
Energy (Vote 29)	1 000			1 000	700	/00		236	159	236	159	4/3		(0.1%)	15.9%	47.3%	····	
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 720			1 720	1 547													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1720			1 720	1 347													
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant				-														
Sub-Total Vote	1 720	-		1 720	1 547	-	-					-	-					-
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)																	1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		-	-	-	1	1	1	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	1	1		1 1	-	1		1	1	1	-	1	-	· .	-		1	
Sub-Total Vote		-			······			·	·	·		-	·····	-			-	
Sub-Total Vote	4 620			4 620	4 147	2 600	585	779	707	784	1 292	1 563	20.9%	0.6%	44.6%	53.9%		
Cooperative Governance (Vote 3)	1020			- 320	- 147	2 000	303	,,,,	707	701	. 272	. 303	20.770	3.070	-4.070	33.770	1	
Municipal Infrastructure Grant	22 081			22 081	15 000	15 000		907	6 125	7 898	6 125	8 804	-	771.1%	27.7%	39.9%	l	
Sub-Total Vote	22 081			22 081	15 000		-				6 125			771.1%	27.7%			
Sub-Total	22 081			22 081	15 000			907			6 125			771.1%	27.7%			
Total	26 701	·		26 701	19 147			1 686					1067.9%	415.0%	29.7%		-	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from				Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
						Municipalities	September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Department 1	municipalities	1	
	1			1		punties		1		1 -2						1		
	1																1	
R thousands						1										1	1	
Summary by Provincial Departments																		
Education	-	-		-			-	-				-		-		-		
Health	-	- 1			-	-	-	-	-	-	-	- 1		-	-	-	1	
Social Development	-	- 1			-	-	-	-	-	-	-	- 1		-	-	-	1	
Public Works, Roads and Transport	-	- 1		-		-	-	-	-	-	-			-		-	1	
Agriculture	-	- 1		-		-	-	-	-	-	-	-		-		-	1	
Sport, Arts and Culture	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	- 1		-	-	-	-	-	-	-		-		-	-	-		
Office of the Premier	-	- 1		-	-	-	-	-	-	-		-		-	-	-		
Other Departments								1	1	1						l	1	

Kwazulu-Natal: Amajuba(DC25)						o date		Quarter		I Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	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 by municipalities by 31 December 2017	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	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	316	314	262	472	578	786	(17.1%)	50.6%	38.5%	52.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		·					-		-	-			-	-				
Sub-Total Vote	1 500	•		1 500	1 500	1 500	316	314	262	472	578	786	(17.1%)	50.6%	38.5%	52.4%	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
		-					-		-	-	-	-		-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 636	-		1 636	1 636	-	-		-		-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-		-	-	-				-			
	-	-		-	-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 636	-		1 636	1 636		-		-	-		·	·					
Transport (Vote 37)	1 030	·		1 030	1 030	-	·	······	······································	·	······	·			-		······	
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant	1		1	1					1		1						1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	1	-		-	1	-	1	-	-		-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant	1	-	1	1	1			1	1	1	1	1	-		-	-	1	
Rural Road Assets Management Systems Grant	2 200	-		2 200	1 540	1 540	1 338	366	1.369	876	2 707	1 242	2.3%	139.8%	123.0%	56.5%	1	
Sub-Total Vote	2 200			2 200	1 540	1 540	1 338			876	2 707		2.3%					
Sub-1 otal Vote Public Works (Vote 6)	2 200	-		∠ 200	1 540	1 540	1 338	366	1 369	8/6	2 /0/	1 242	2.3%	139.8%	123.0%	56.5%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 789		1	1 789	1 253	1 253	117	117	315	735	432	852	169.2%	527.9%	24.1%	47.6%	33	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 789			1 789		1 253	117								24.1%	47.6%	33	
Sub-Total Vote Energy (Vote 29)	1 /89			1 /89	1 253	1 253	11/	117	315	735	432	852	169.2%	527.9%	24.1%	47.6%	33	······
Integrated National Electrification Programme (Municipal) Grant																		
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	6 000			6 000	4 000					-	-				-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	0 000			0 000	4 000	-	-				-				-	-		
Sub-Total Vote	6 000			6 000	4 000	-	-	· ·	-	-	-	-			-			
Water Affairs (Vote 38)	0 000	·		0 000	4 000		·	·	· · · · · · · · · · · · · · · · · · ·				······································				······	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-					-	-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-	-				-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-	-				-				-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-	-	-				-				-	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-		-				-				-	-		
Bucket Eradication Programme Grant	-				-	-	-				-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	56 000	56 000	9 614	9 318	3 212	11 290	12 826	20 608	(66.6%)	21.2%	18.3%	29.4%		
Water Services Infrastructure Grant (Schedule 6B)	70 000	-		70 000	30 000	30 000	7014	7 310	3212	11270	12 020	20 000	(00.070)	21.270	10.370	27.4%		
Sub-Total Vote	70 000	·		70 000	56 000	56 000	9 614	9 318	3 212	11 290	12 826	20 608	(66.6%)	21.2%	18.3%	29.4%		
Sport and Recreation South Africa (Vote 19)	70 000			70 000	50 000	50 000	,,,,,	7010	ULIL	11270	12 020	20 000	(00.010)	21.270	10.570	27.4%		
2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	_		_	_					_	_				_			
Rural Households Infrastructure Grant (Schedule 6B)		-		-							-						1	
Municipal Human Settlements Capacity Grant		-		-							-					-	1	
Sub-Total Vote	-			-			-		-					-				-
Sub-Total	83 125			83 125	65 929	60 293	11 385	10 114	5 158	13 374	16 543	23 488	(54.7%)	32.2%	20.3%	28.8%	33	
Cooperative Governance (Vote 3)									1		, , , , ,		,					
Municipal Infrastructure Grant	41 717	-	1	41 717	35 000	35 000	13 369	14 607	4 816	15 663	18 185	30 270	(64.0%)	7.2%	43.6%	72.6%	1	
Sub-Total Vote	41 717	-		41 717	35 000	35 000	13 369	14 607	4 816	15 663	18 185	30 270	(64.0%)	7.2%	43.6%	72.6%	-	
Sub-Total	41 717			41 717	35 000	35 000	13 369	14 607		15 663	18 185	30 270	(64.0%)	7.2%	43.6%		-	-
Total	124 842			124 842	100 929	95 293					34 728						33	-
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
	1				1	Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
	1		1	1	1	municipanies	September 2017	2017	Secember 2017	2017	1		Jepartment		Jepai unent	1	1	
	1		1	1	1	1			1		1					1	1	
R thousands	1				1						1					1	1	
Summary by Provincial Departments	1			†					†									
Education	l .	-		_	_	_		-	t .	-	_				-	_		
Health	1 :		1	1	1	1	1 :		1		1			1 1]	1	
Social Development	1		1	1	1	1	1		1	1	1	1				1	1	
Public Works, Roads and Transport				1			1							1		· ·	1	
Agriculture	1		1	1	1	1	1		1	1	1	1				1	1	
Sport, Arts and Culture				1			1							1		· ·	1	
Housing and Local Government				1			1							1		· ·	1	
Office of the Premier	1		1	1	1	· ·			1		1			1		· ·	1	
Office of the Premier Other Departments	1		1	1		· ·			1		1			1		· ·	1	

Kwazulu-Natal: eDumbe(KZN261)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900	996	997	121	122	1 117	1 119	(87.9%)	(87.8%)	58.8%	58.9%		
Infrastructure Skills Development Grant	1 700	-		1 700	1 700	1 700	770		121	122	1 117	1117	(07.770)	(07.070)	30.070	30.770		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	_	_					_				_							
Neighbourhood Development Partnership (Schedule 6B)							_											
Sub-Total Vote	1 900			1 900	1 900	1 900	996	997	121	122	1 117	1 119	(87.9%)	(87.8%)	58.8%	58.9%	-	
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	-	[- J		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Rural Road Assets Management Systems Grant	-	-		-		-		-	-	-	-	-		-	-			
Sub-Total Vote	-	-		-			-	-	-		-			-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 389	-		1 389	973	973	160	241	237	236	397	476	48.1%		28.6%			
Sub-Total Vote	1 389	-		1 389	973	973	160	241	237	236	397	476	48.1%	(2.1%)	28.6%	34.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	24 000	-		24 000	20 000	20 000	-	695	1 714	12 257	1 714	12 952	-	1662.6%	7.1%	54.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 198	-		10 198	9 178	-	-	-	-	-	-	-	-	-	-	-		
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	34 198	-		34 198	29 178	20 000	-	695	1 714	12 257	1 714	12 952	-	1662.6%	7.1%	54.0%	-	-
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		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	·	·	······			ļ	·	· · · · · · · · · · · · · · · · · · ·			<u>.</u>			
Sport and Recreation South Africa (Vote 19)				-						ļ				-			·	
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	37 487	-		37 487	32 051	22 873	1 156	1 933	2 072	12 615	3 228	14 548	79.2%	552.4%	11.8%	53.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 292	-		18 292	15 000	23 000	3 158	2 150	7 408	6 693	10 566	8 843	134.6%		57.8%	48.3%		
Sub-Total Vote	18 292	- 1		18 292	15 000						10 566		134.6%		57.8%	48.3%		
Sub-Total	18 292	-		18 292	15 000						10 566		134.6%		57.8%		-	
Total	55 779	-		55 779	47 051	45 873	4 314	4 084	9 480	19 308	13 794	23 391	119.7%	372.8%	30.3%	51.3%	-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2017/10	scnedule	Departments to	Department by 30		Department by 31		Department 1	by inunicipalities	Provincial Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		l
]				Municipalities	September 2017	2017	December 2017	2017	Separament		Department	umcipumuds	Department	umorpumoes		l
								1			1							l
]				1	1	1	1		1							l
R thousands		<u> </u>																
Summary by Provincial Departments																		
Education	-	-	-		-	-	-	-	-	-	-	-		-	-			l
Health		1		- 1		-	-	-	-		-	-				-		l
Social Development		1		- 1		-	-	-	-		-	-				-		l
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		l
Agriculture				-		-	-	-	-	-	-	-				-		l
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		l
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		l
Office of the Premier		1		- 1		-	-	-	-		-	-				-		l
Other Departments	1	1		1		1	1	1	1	1	l	ı		1				l

Kwazulu-Natal: uPhongolo(KZN262)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	158	169	189	178	347	347	19.6%	4.9%	18.3%	18.3%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-		-			
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-							-	-	-	-				-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	158	169	189	178	347	347	19.6%	4.9%	18.3%	18.3%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	-				-		-						_		_			
Municipal Disaster Recovery Grant					-													
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-	-			
Sub-Total Vote	-	-		<u>.</u>	-	-	·	-	-	·	-	-	-	-	-		-	
Transport (Vote 37)							1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		1	-	-	1		1 -	-	1 -		-		-	-	1	
Public Transport Network Operations Grant Public Transport Network Grant				1	-	-	1	-	1	1	1	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-		1	-	-	1	-	1	1	1	1	-	-	-	-	1	
Sub-Total Vote	-			1	-	·	1	† <u>-</u>	1	+	1	†	-	·	-		-	
Public Works (Vote 6)				1			1	1	1	1	1	·	-				İ	
Expanded Public Works Programme Integrated Grant (Municipality)	4 678	-		4 678	3 275	3 275	507	514	1 831		2 338		261.1%		50.0%			
Sub-Total Vote	4 678	-		4 678	3 275	3 275							261.1%				-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000	-	4 754	-	1 475	-	6 229	-	(69.0%)	-	69.2%		
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	9 000			9 000	9 000	9 000	-	4 754	-	1 475	-	6 229	-	(69.0%)	-	69.2%		
Water Affairs (Vote 38)	7 000			9 000	7 000	7 000		4 / 34	·	14/3	· · · · · · · · · · · · · · · · · · ·	0 229	······································	(07.076)	······································	07.270	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant							_											
Regional Bulk Infrastructure Grant (Schedule 5B)					-													
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-				-			
Water Services Infrastructure Grant (Schedule 6B)					-					1		-						
Sub-Total Vote		-						-		·				·			-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	1	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-	1	-	1	1	1	-	-	1	-	-		
Sub-Total Vote	-	-		·		· · · · · · · ·	·	† <u>:</u>	·	·	·	· .		·			-	
Sub-Total	15 578			15 578	14 175	14 175	665	5 438	2 020	3 059	2 685	8 497	203.8%	(43.8%)	17.2%	54.5%	1	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 741	-		28 741	18 000	10 000		7 989	9 3 1 8		17 095		19.8%		59.5%			
Sub-Total Vote	28 741	-		28 741	18 000	10 000							19.8%					
Sub-Total	28 741			28 741	18 000	10 000					17 095		19.8%		59.5%	64.2%	-	
Total	44 319			44 319	32 175	24 175	8 442	13 428	11 338	13 526	19 780	26 953	34.3%	0.7%	44.6%	60.8%	-	
					Verente de		First Quarter		Second Quarter		VTC C	penditure	% Change - f	om 1st to 2nd Q	W Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	% Changes to Actual	om 1st to 2nd Q Actual	% Changes ! Exp as % of	Exp as % of	 	
	.mum Duoget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
							1											
R thousands							1											
Summary by Provincial Departments				1			1			1				1				
Education	-	-		-		-	-		-			-		-				
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-				
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-	-	-		-	-		-	-	-	-				
Housing and Local Government Office of the Premier		-		-	-	-	1	1			-	- 1	-	-		-		
Office of the Premier Other Departments			1	1		_	1	1	1		1	1	-		-		1	
Outer Departments		1		1			1	1	1	1	1	1		1				

Kwazulu-Natal: Abaqulusi(KZN263)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	98	68	1 602	969	1 700	1 037	1534.7%	1321.3%	100.0%	61.0%		
Infrastructure Skills Development Grant		_				1												
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	98	68	1 602	969	1 700	1 037	1534.7%	1321.3%	100.0%	61.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-					-		-		-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-		
Municipal Disaster Grant	-	-		-	-		-		-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-					-		-		-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-					-		-		-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-					-		-		-				-			
Sub-Total Vote				-			-		-		-			-	-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	- 1		- 1	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	-	-		-			-		-		-			-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 505	-		1 505	1 054	1 054	377	646	685	860	1 062	1 505	81.7%		70.6%			
Sub-Total Vote	1 505	-		1 505	1 054						1 062		81.7%		70.6%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	-	-	-	-	-	-	-	-	-	9 804	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 534	-		28 534	25 681		-		-	-	-	-	-	-	-	-		
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	43 534	-		43 534	40 681	15 000	-		-			-		-	-		9 804	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-		-	-	-	-	·	-	-	-		
Sub-Total Vote	-	-		-		-	-		-	-	-	-	·	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-		-	·	-				-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-		-	
Human Settlements (Vote 31)											1						1	
Rural Households Infrastructure Grant (Schedule 5B)				- 1	-		1	-	1	-	-	-	-		-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)				-	-		1		1	-	-	-	-		-	-	1	
Municipal Human Settlements Capacity Grant Sub-Total Vote		·		-	······································	ļ	·	ļ	·	ļ	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	·	-			
Sub-Total Vote Sub-Total	46 739	-		46 739	43 435	17 754	475	714	2 207	1 828	2 762	2 542	381.5%	156.1%	15.2%	14.0%	9 804	
Sub-Total Cooperative Governance (Vote 3)	46 739	-		46 /39	43 435	1/ /54	475	714	2 287	1 828	2 /62	2 542	381.5%	156.1%	15.2%	14.0%	9 804	
Municipal Infrastructure Grant	37 740			37 740	25 000	25 000	4 395	9 636	7 537	1 807	11 932	11 443	71 5%	(81.2%)	31.6%	30.3%	1	
Municipal Infrastructure Grant Sub-Total Vote	37 740	1		37 740	25 000 25 000						11 932		71.5%		31.6%		-	
Sub-Total Vote Sub-Total	37 740			37 740	25 000					1 807	11 932				31.6%		1	
Total	84 479			84 479	68 435										26.3%		9 804	
1000	04 4/7			044/7	00 433	12/34	1 40/0	10 330	7 024	3 030	17 074	13 700	101.770	(04.7%)	20.370	23.0%	7 004	
					Year to date		First Quarter		Second Quarter		VTD E	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	—	
, and a second second		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
		-				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1	1	
				1		1	1	1	1	1	1					1		
B thousands											1					1	1	
R thousands	-	1				1	1	 	1	1						l	1	
Summary by Provincial Departments	1	1		1		1	1	1	1	1								
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health		-		- 1	-	1	1	1	1	1	-	-	-	-	-	-		
Social Development		- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture	-	- 1		- 1	-	-	-	1	-		-	-	-	-	-	-	1	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government		-		- 1	-	1	1	1	1	1	-	-	-	-	-	-		
Office of the Premier		- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments		1				1	1	1	1	1	l .	1		1		1	1	

Kwazulu-Natal: Nongoma(KZN265)				r	V		Flore	S	0		VTD F		0/ Ob	4-44- 0-4 0	0/ Ob	f ab 0 d O		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2017	Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	449	449	933	932	1 382	1 381	107.8%	107.6%	72.7%	72.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)					-			1		1	-		-		-			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	449	449	933	932	1 382	1 381	107.8%	107.6%	72.7%	72.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)					-						-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-			-							-				-			
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	1	1		1	-	-		-	1	-	-	-	-	-	-	-		
Sub-Total Vote	-	1		- 1		·		-	·	† · · · · · · ·	-		-	-			-	
Public Works (Vote 6)				1						1	-	_	_					-
Expanded Public Works Programme Integrated Grant (Municipality)	1 039	-		1 039	727	727	162	161	403	403	565	563	148.8%		54.4%			
Sub-Total Vote	1 039	-		1 039	727	727	162	161	403	403	565	563	148.8%	150.7%	54.4%	54.2%	-	
Energy (Vote 29)	45			45.5		40									,			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 000	-		15 000	12 000	12 000	-	1 665	220	2 763	220	4 427	-	66.0%	1.5%	29.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-			1			-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-										-				-			
Sub-Total Vote	15 000	-		15 000	12 000	12 000	-	1 665	220	2 763	220	4 427	-	66.0%	1.5%	29.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-						-		-		-			
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	······································			-	······································			-		<u> </u>		·		-		-		
Sport and Recreation South Africa (Vote 19)		-		-	· · · · · · · · · · · · · · · · · · ·				-	ļ				-				
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_				_		-		-	_	-			
2014 African Nations Championship Host City Operating Gran	nt -	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-			-		-	-	-						-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		1 1] -]	-		1	1	1	-	-	-	-		-			
Sub-Total Vote	····	-		· · · · · · · · · · · · · · · · · · ·	······································	······································	······	·	······································	·	······	·		-		·	······	-
Sub-Total	17 939			17 939	14 627	14 627	611	2 274	1 556	4 098	2 167	6 372	154.7%	80.2%	12.1%	35.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	43 378	-		43 378	24 000	29 000	7 438	6 154	10 945	11 201	18 383	17 355	47.1%		42.4%			
Sub-Total Vote Sub-Total	43 378 43 378	-		43 378 43 378	24 000 24 000	29 000 29 000	7 438 7 438	6 154 6 154	10 945 10 945	11 201 11 201	18 383 18 383	17 355 17 355	47.1% 47.1%		42.4% 42.4%			-
Sub-10tal Total	43 3/8	1		43 3/8	24 000 38 627			6 154 8 428		11 201		17 355		82.0%	42.4% 33.5%	40.0%	-	-
	51317			3.317	30 027	43 027	. 5047	3 420	12 301	13 270	20 330	20 121	55.570	51.370	53.570	30.770		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Separament		Department	umorpunuds	Department	unicipuities		
	1			1												1		
R thousands	1			1												1		
	-																	
Summary by Provincial Departments Education	-					-		-										
Health					-			1 :							-	-		
Social Development															-			
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-				-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-			-		-	-			-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	- 1		-				-	-	-		-			-	-		
Other Departments						1	1	1	1			l				l		l

Kwazulu-Natal: Ulundi(KZN266)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands	1						September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	625	504	1 052	1 051	1 677	1 555	68.3%	108.8%	93.2%	86.4%		
Infrastructure Skills Development Grant				1 000	1 000	1 000	020		1002			1 000	00.070	100.070	70.270	00.170		
Integrated City Development Grant						_	_				_				_			
Neighbourhood Development Partnership (Schedule 5B)							_				_				_			
Neighbourhood Development Partnership (Schedule 6B)													_					
Sub-Total Vote	1 800			1 800	1 800	1 800	625	504	1 052	1 051	1 677	1 555	68.3%	108.8%	93.2%	86.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-		-		-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			-		-	-	-	-		-				
Sub-Total Vote	1 365	-		1 365	1 023	-	-		-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1										1							
Expanded Public Works Programme Integrated Grant (Municipality)	2 995	-		2 995	2 096	2 096	749	313	1 063	1 012	1 812	1 325	41.9%		60.5%			
Sub-Total Vote	2 995	-		2 995	2 096	2 096	749	313	1 063	1 012	1 812	1 325	41.9%	222.8%	60.5%	44.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	26 000	-		26 000	21 000	21 000	-	7 846	-	6 104	-	13 950	-	(22.2%)	-	53.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 178	-		2 178	1 961	-	-		-	-		-	-	-	-	-		
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	28 178			28 178	22 961	21 000	-	7 846		6 104	-	13 950		(22.2%)	-	53.7%	·····	······································
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-				-	-		-	-		-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-				-		-	-	1	-	_		-		-			
Sub-Total Vote	<u>-</u>			·				·		·								
Sport and Recreation South Africa (Vote 19)										ł								
2013 Africa Cup of Nations Host City Operating Grant	-								_						_			
2014 African Nations Championship Host City Operating Grant									_						_			
Sub-Total Vote										i .								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-							-				-			
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-		-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	- 1		-	-	-	-		-	-	-	- 1	-	-	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total	34 338			34 338	27 880	24 896	1 374	8 663	2 115	8 167	3 489	16 830	53.9%	(5.7%)	11.3%	54.7%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 388	-		31 388	25 000	20 000	10 419	10 986	6 559	13 568	16 978	24 554	(37.0%)		54.1%			
Sub-Total Vote	31 388	-		31 388	25 000						16 978		(37.0%)		54.1%		-	-
Sub-Total	31 388	-		31 388	25 000					13 568	16 978			23.5%	54.1%			
Total	65 726			65 726	52 880	44 896	11 793	19 649	8 674	21 735	20 467	41 384	(26.4%)	10.6%	32.9%	66.6%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available . 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Budget	Aujustments	201//10	scriedule	Departments to	Department by 30		Department by 31		Department 1	oy municipanties	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1					1					1							
	1					1					1							
R thousands																		
Summary by Provincial Departments			-															
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	- 1			-	-	-	-	-	-	-	-	-		-	-		
Agriculture	-	- 1			-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	- 1			-	-	-	-	-	-	-	-	-		-	-		
Other Departments]]								

Kwazulu-Natal: Zululand(DC26)				п	V	o date	Florit	Quarter	0	I Quarter	VTD F	enditure	0/ Ob	om 1st to 2nd Q	0/ Ob	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2017	2017	December 2017	2017	Department		Department		Беранинени			
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	67	68	30	114	97	182	(55.2%)	68.8%	7.8%	14.6%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230		- 00	30	114		102	(33.2%)	00.070	7.070	14.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250	-		1 250	1 250	1 250	- 67	- 68	30	114	97	182	(55.2%)	68.8%	7.8%	14.6%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	67	- 00	30	114	7/	102	(33.2%)	00.076	7.070	14.0%		· ·
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-				-		-	1	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-	-	-	-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-												-		-	-		
Public Transport Network Grant	-						-					-	-		-			
Rural Road Assets Management Systems Grant	2 359	-		2 359	1 651	1 651	609	448	328	450		898	(46.1%)		39.7%	38.1%		
Sub-Total Vote	2 359	-		2 359	1 651	1 651	609	448	328	450	937	898	(46.1%)	0.6%	39.7%	38.1%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	5 760			5 760	4 032	4 032		1 200	909	1 659	909	2 859		38.2%	15.8%	49.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 760	1		5 760	4 032	4 032	-	1 200			909		-	38.2%	15.8%			-
Energy (Vote 29)	3700			2 700	. 002			, 200	,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.3.070			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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				-	-		-	-	-	1	-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-		_			1			-		-			
Sub-Total Vote		-				-	-	-	-	-		-		-	-	-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	110 000	-		110 000	75 000	75 000	40 000	34 499	18 831	20 912	58 831	55 411	(52.9%)	(39.4%)	53.5%	50.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	110 000			110 000	75 000	75 000	40 000	34477	10031	20712	30 031	33 411	(32.770)	(37.470)	33.370	30.470		
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)	-	-		-	-	-	-	-	-	-	-	-	-		- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-			-		-		-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	107 746	-		107 746	86 197	86 197	-	25 549	37 045	34 750	37 045	60 299	-	36.0%	34.4%	56.0%		
Water Services Infrastructure Grant (Schedule 6B)	185 000			185 000	134 000													
Sub-Total Vote	402 746	-		402 746	295 197	161 197	40 000	60 048	55 876	55 662	95 876	115 710	39.7%	(7.3%)	44.0%	53.1%		·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant				-	-		_			1			-		-			
Sub-Total Vote		-				-	-	-	-	-	-	-			-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant										1 1			-	1	-			
Sub-Total Vote	-	- 1		-	•	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total	413 752	-		413 752	303 767	168 130	40 676	61 763	57 143	57 885	97 819	119 649	40.5%	(6.3%)	43.1%	52.7%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	229 725			229 725	180 000	180 000	66 534	26 104	53 944	54 660	120 478	80 764	(18.9%)	109.4%	52.4%	35.2%		
Sub-Total Vote	229 725			229 725	180 000	180 000		26 104			120 478		(18.9%)		52.4%	35.2%		
Sub-Total Volc	229 725	-		229 725	180 000	180 000	66 534	26 104	53 944	54 660	120 478	80 764	(18.9%)	109.4%	52.4%	35.2%	-	
Total	643 477	-		643 477	483 767	348 130	107 210	87 867	111 087	112 545	218 297	200 413	3.6%	28.1%	47.8%	43.9%	-	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		enditure Actual expenditure	% Changes free	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		
Transiers by Fromitian Departments to municipanties (Agency Services)	main budget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2017	2017	December 2017	2017			Department		Department			
R thousands	+																	
Summary by Provincial Departments Education	+	 						l										
Education Health						1												
Social Development						-		-							-			
Public Works, Roads and Transport	-					-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier												[]			-			
Other Departments	1	'		_					1			-		1	-			

Kwazulu-Natal: Umhlabuyalingana(KZN271)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	of 2015	,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)	1						1		1									
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	259	67	66	100	325	167	(74.5%)	50.0%	17.1%	8.8%		
Infrastructure Skills Development Grant		-						1		1	-		-		-			
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-			-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote	1 900			1 900	1 900	1 900	259	67	66	100	325	167	(74.5%)	50.0%	17.1%	8.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-		-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-			-		-			•		-			-				
Transport (Vote 37)		-			······································		-	·		·	······		······································	-	-		······	
Public Transport Infrastructure and Systems Grant	_	1		1			1		1								1	
Public Transport Network Operations Grant													-				1	
Public Transport Network Grant		1		1 .	l i		1		1	1	1		-	1	-		1	
Rural Road Assets Management Systems Grant													-				1	
Sub-Total Vote	·	1		· · · · · · · · · · · · · · · · · · ·	-		1	·	·	·	·						-	
Public Works (Vote 6)	1	1		1	1		1	1	1	1	1			1			1	
Expanded Public Works Programme Integrated Grant (Municipality)	4 165	1 -		4 165	2 916	2 916	274	275	1 658	911	1 932	1 186	505.1%	231.3%	46.4%	28.5%	1	
Sub-Total Vote	4 165			4 165	2 916								505.1%		46.4%		-	
Energy (Vote 29)		***************************************						Ť				4						
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000	-	9 210	-	5 325	-	14 535		(42.2%)	-	58.1%	2 916	
Integrated National Electrification Programme (Allocation in-kind) Grant	81 639	-		81 639	73 475		-		-	-	-	-	-		-			
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	106 639	-		106 639	98 475	25 000	-	9 210		5 325		14 535		(42.2%)	-	58.1%	2 916	
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)	-	-		-	-		-			1	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)		-					-			-					-			
Sub-Total Vote																·		
Sport and Recreation South Africa (Vote 19)						·	-	ļ		·	······································		······································					
2013 Africa Cup of Nations Host City Operating Grant	_																	
2014 African Nations Championship Host City Operating Grant							_								_			
Sub-Total Vote					-						-			-	-			
Human Settlements (Vote 31)	İ .	1		1			İ .		İ .									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Municipal Human Settlements Capacity Grant	-			-	-						-			-				
Sub-Total Vote	-			-	-			-	-		-			-	-		-	
Sub-Total Sub-Total	112 704	-		112 704	103 291	29 816	533	9 552	1 724	6 336	2 257	15 887	223.5%	(33.7%)	7.3%	51.1%	2 916	
Cooperative Governance (Vote 3)	1	1		1			1		1								1	
Municipal Infrastructure Grant	35 481	-	ļ	35 481	30 500	30 500		7 386	13 732		22 326	16 530	59.8%		62.9%			
Sub-Total Vote	35 481			35 481	30 500								59.8%		62.9%		-	
Sub-Total Total	35 481 148 185			35 481 148 185	30 500 133 791	30 500 60 316							59.8% 69.3%		62.9% 36.9%	46.6% 48.7%	2 916	
TUIdi	148 185			148 185	133 /91	60 316	9127	16 937	10 456	15 480	24 583	32 417	69.3%	(8.6%)	30.9%	48.7%	∠916	
					Year to date		First Quarter		Second Quarter		VTD	penditure	% Changer *	om 1st to 2nd Q	% Changes f	for the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	% Changes in	Actual	Exp as % of	Exp as % of		
	.main Dauget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017			Department	j J	Department		1	
		1				1								j J			1	
R thousands		1				1								j J			1	
Summary by Provincial Departments	1	 	1	1	1	 	1	1	1	1	1	1						
Summary by Provincial Departments Education	1	 	1	1	1	 	1	1	1	1	1	1						
Education Health		1				-	1	1				- 1	-]	-]	-	1	
Social Development	1	1		1			1	1	1]	- 1		1	
Social Development Public Works, Roads and Transport	1			1			1	1	1]	- 1		1	
Agriculture	1	1		1		1	1	1	1					[]	- 1		1	
Agriculture Sport, Arts and Culture	1			1		1	1	1	1					[]	- 1		1	
Housing and Local Government					1						1						1	
Office of the Premier		1 :				1	1			1				1]]		1	
Other Departments	1	1		1	1	1	1	1	1	1				[]	-]		1	
	1	1		1		1	1	1	1	1								

						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditur by municipalitie
R thousands							,											
National Treasury (Vote 10)		,																
Local Government Financial Management Grant	1 900	- !		1 900	1 900	1 900	131	996	1 136	618	1 267	1 614	767.2%	(37.9%)	66.7%	85.0%	1	
Infrastructure Skills Development Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-				
Integrated City Development Grant	-	- !		-	-	-	-	-		-	-		-	-	1	-		
Neighbourhood Development Partnership (Schedule 5B)	-	- !		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-						-		-			-			-		-
Sub-Total Vote	1 900			1 900	1 900	1 900	131	996	1 136	618	1 267	1 614	767.2%	(37.9%)	66.7%	85.0%		
Cooperative Governance (Vote 3)		,																
Municipal Systems Improvement Grant (Schedule 5B)	-	- !		-	-	-	-	-		-	-		-	-	1	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	- !		-	-	-	-	-		-	-		-	-	1	-		
Municipal Disaster Grant	-	- 1		-	-		-	-	-	-	-		-	-	- 1			
Municipal Disaster Recovery Grant	-	- 1		-			-	-		-	-			-	1			
Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1		-	-		-	-		-	-	-		-	1			
Municipal Demarcation Transition Grant (Schedule 6B)	-	- 1			-			-		-			· ·	-		-		
Sub-Total Vote		- 1		·		· · · · · · · · · · · · · · · · · · ·	·		·	-			·	-		ļ	·	ļ
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1				1											
	-	- 1	1	-	-		-	-	-	-	-	-	-		!			
Public Transport Network Operations Grant	1	1	1	1	-		-		-	- 1	-	-	-		1		1	
Public Transport Network Grant	-	- 1	1	-	-	-	-	-	-	- 1	-	-	-	-	1	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	- 1			
Sub-Total Vote	-	-		-	-		-		·			-		-		-	ļ	-
Public Works (Vote 6)		1	1				1										.]	
Expanded Public Works Programme Integrated Grant (Municipality)	3 156	-		3 156	2 209	2 209	-	2 657	546	2 406	546	5 063		(9.4%)			1	
Sub-Total Vote	3 156			3 156	2 209	2 209	-	2 657	546	2 406	546	5 063		(9.4%)	17.3%	160.4%	ļ	ļ
Energy (Vote 29)		,																
Integrated National Electrification Programme (Municipal) Grant	15 000	- !		15 000	15 000	15 000	-	1 988	350	4 049	350	6 037	-	103.7%	2.3%	40.2%	•	
Integrated National Electrification Programme (Allocation in-kind) Grant	210 396	- !		210 396	189 356	-	-	-		-	-		-	-	1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- 1		-	-	-	-	-	-	-	-	-	-	-	- 1			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-	-		-	-		-	-	-		-	1			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	- 1		-	-	-		-	-	-	-		· ·	-		-		
Sub-Total Vote	225 396	·		225 396	204 356	15 000	-	1 988	350	4 049	350	6 037		103.7%	2.3%	40.2%	·	ļ
Water Affairs (Vote 38)		,																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-	-		-	-		-	-	-		-	1			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- 1		-	-		-	-		-	-	-		-	1			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-		-	-	-	-	-	-	1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- !		-	-	-	-	-		-	-		-	-	1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		- 1		-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	- !		-	-		-	-		-	-		-	-	1	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	- !		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Bucket Eradication Programme Grant		- 1		-	-	-	-	-	-	-	-	-	-	-	1	-		
Water Services Infrastructure Grant (Schedule 5B)	-	- 1		-			-	-		-	-	-		-	1	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-			-	·			-						-
Sub-Total Vote	-	- 1			-	-		-	•					-	-			
Sport and Recreation South Africa (Vote 19)		,																
2013 Africa Cup of Nations Host City Operating Grant	-	- 1		-	-		-	-		-	-	-		-	1			
2014 African Nations Championship Host City Operating Grant	-	- 1			-			-		-			· ·	-		-		
Sub-Total Vote	-	- 1		-	-	-	-	-	-		-			-	-		-	-
Human Settlements (Vote 31)	1	1	1	1			1										1	
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1	-		-	1	-	-	-	-	-	- 1	- 1		1	
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	-		-		-	- 1	-	-	-		1		1	
Municipal Human Settlements Capacity Grant		- 1		-		·	-		-	-	-	-	······································	·		ļ		-
Sub-Total Vote Sub-Total	230 452			230 452	208 465	19 109	131	5 641	2 032	7 073	2 163	12 714	1451.1%	25.4%	10.8%	63.4%	<u> </u>	-
Sub-Total Cooperative Governance (Vote 3)	230 452			230 452	208 465	19 109	131	5 641	2 032	/ 0/3	2 163	12 /14	1451.1%	25.4%	10.8%	63.4%	<u> </u>	-
	38 003	'	1	38 003	16 000	16 000	7 915	12 294	9 458	8 888	17 373	21 182	19.5%	(27.7%)	45.7%	55.7%	J	
Municipal Infrastructure Grant	38 003 38 003	- 1		38 003 38 003			7 915 7 915				17 373 17 373						l	-
Sub-Total Vote Sub-Total	38 003			38 003	16 000 16 000	16 000 16 000	7 915	12 294 12 294	9 458 9 458	8 888 8 888	17 373		19.5% 19.5%	(27.7%)	45.7% 45.7%	55.7%	<u> </u>	-
Sub-10tal Total	38 003 268 455			38 003 268 455	16 000 224 465	16 000 35 109					17 373				45.7% 33.6%			-
TOTAL	206 400	لنصب		200 400	224 400	30 109	0 040	1/935	11 490	10 962	17 536	33 897	42.8%	(11.0%)	33.0%	38.4%		
					Wasself det		First Quarter		0		VTC 5	penditure	9/ Chang f-	om 1st to 2nd Q	N Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure	% Changes tre Actual	Actual	Exp as % of	Exp as % of		1
	buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
			""	1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	[]	Provincial	municipalities	Provincial	municipalities		
		'	1			Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1	1	1	1			1	1		[]					. !		1	1
	1	1	1	1			1	1		[]					. !		1	1
R thousands	1	ļ		1				ļ	1							↓		1
Summary by Provincial Departments		 '		ļ														
Education		1 - 1	1	-		-	-	-	-		-	-		-	ا۔		1	1
Health	-	- 1	1		-	-	-	-	-	-		-			1		1	1
Social Development	-	1 - 1	1	-	-	-	-	-	-	-	-	-	-	1	ا۔	-	1	1
	1 .		I		-	-	-										1	
Public Works, Roads and Transport	-																	
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-1			
Agriculture Sport, Arts and Culture		:		:	-	:	:	:	:	:	-	:	-	-		:		
Agriculture	:			-				:		:		:	:	-	· :	:		
Agriculture Sport, Arts and Culture				:	-		:	-	:	-		-		-		-		

Kwazulu-Natal: Mtubatuba(KZN275)				п	V	to date	Flore	Quarter	0	I Quarter	VTD F		0/ Ob	4-44- 0-40	0/ 01	f		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands	1						September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	567	551	335	336	902	887	(40.9%)	(39.1%)	47.5%	46.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900			1 900	1 900	1 900	567	551	335	336	902	887	(40.9%)	(39.1%)	47.5%	46.7%		
Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	307	331	333	330	702	007	(40.770)	(37.170)	47.570	40.770		
Municipal Systems Improvement Grant (Schedule 5B)		-							-				-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-			-	-	-		-	-		-	-		
Sub-Total Vote	· · ·	-		-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	· · · · · · · · · · · · · · · · · · ·		-	-		······································	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_								1									
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant					-			1	1 1			1			-			
Public Transport Network Operations Grant	-						1		1		1		-		-			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	·	-		-	-	-	-	-	-
Public Works (Vote 6)													-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 558	-		1 558	1 091	1 091	222	240		338	634	578	85.6%		40.7%			
Sub-Total Vote	1 558			1 558	1 091	1 091	222	240	412	338	634	578	85.6%	41.1%	40.7%	37.1%	·····	
Energy (Vote 29)	14000			14 000	12.000	12.000	4.000	2.072		4 993	4.000	0.0/5	(100.00/)	25.30/	20.404	(4.00/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 000 30 881	-		30 881	12 000 27 794	12 000	4 000	3 972	-	4 993	4 000	8 965	(100.0%)	25.7%	28.6%	64.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 001			30 001	27 774													
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_			_				_				-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-							-				-		-			
Sub-Total Vote	44 881	-		44 881	39 794	12 000	4 000	3 972	-	4 993	4 000	8 965	(100.0%)	25.7%	28.6%	64.0%		-
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) 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 Gran 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	48 339	-		48 339	42 785	14 991	4 789	4 763	747	5 667	5 536	10 430	(84.4%)	19.0%	31.7%	59.7%	-	-
Cooperative Governance (Vote 3)	32 253			32 253	25 253	25 253	9 839	14 432	7 742	4 943	17 581	19 375	(21.3%)	(65.7%)	54.5%	60.1%		
Municipal Infrastructure Grant Sub-Total Vote	32 253 32 253	-		32 253 32 253	25 253 25 253								(21.3%)		54.5% 54.5%	60.1%		
Sub-Total Vote	32 253	-		32 253	25 253 25 253	25 253	9 839	14 432				19 375	(21.3%)	(65.7%)	54.5%		-	-
Total	80 592	-		80 592	68 038			19 194			23 117	29 804		(44.7%)	46.5%	60.0%	-	-
													,	,,				
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available . 2017/18	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual	Actual expenditure by	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017		1	Department		Department			
									1			1						
D. M. Control of the									1			1						
R thousands	-	 		1		 		 	 			 						
Summary by Provincial Departments Education	+	1					1		1	1	1							
Health								1 :	1 :						-			
Social Development		[]						1		1]						
Public Works, Roads and Transport						-						-			-			
Agriculture	-			-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-		-	-	-	-	-	-	-		-	-			
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		1				1	1	1	1	1	1	1						

Kwazulu-Natal: Hlabisa Big Five(KZN276)				_														
		,				o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalitie
	01 2015				schedule	direct grants	Department by 30		Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 800	-		3 800	3 800	3 800	706	674	1 387	1 387	2 093	2 061	96.5%	105.8%	55.1%	54.2%		
Infrastructure Skills Development Grant	-	-			-		-	-	-	-	-		-	-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	3 800			3 800	3 800	3 800	706	674	1 387	1 387	2 093	2 061	96.5%	105.8%	55.1%	54.2%		
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)	4 566	-		4 566	3 044	3 044	-	2 116	-	1 249	-	3 365	-	(41.0%)	-	73.7%		
Municipal Demarcation Transition Grant (Schedule 6B)	4 566	-		4577	3 044	2044	-	211/	-	1 249		2.2/5		(41.00/)	·	70.70		
Sub-Total Vote Transport (Vote 37)	4 300			4 566	3 044	3 044		2 116	······	1 249	-	3 365	······································	(41.0%)	······	73.7%	•	
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant					-								-					
Public Transport Network Grant	-						-		-									
Rural Road Assets Management Systems Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	· .	-	T -	-	-		-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 051	-		2 051	1 435	1 435	513	757	990		1 503	1 806	93.0%		73.3%			
Sub-Total Vote	2 051			2 051	1 435	1 435	513	757	990	1 049	1 503	1 806	93.0%	38.6%	73.3%	88.1%		
Energy (Vote 29)	14000			14.000	14.000	14.000		1		9.050		2501		90.00		95 300		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 000 10 355			14 000 10 355	14 000 9 319	14 000	-	1 540	-	2 053	-	3 594	-	33.3%		25.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 355	1		10 300	7 3 1 9		1		1	1		-	-	1	-			
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant							_		_		_							
Sub-Total Vote	24 355	-		24 355	23 319	14 000	-	1 540	-	2 053		3 594	-	33.3%		25.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-	-	-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-		-	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-			-		-	-	-	-	-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)																		
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 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		-	-	-	-		-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant					-								-		-			
Sub-Total Vote	····	· · · · · · · · · · · · · · · · · · ·			······································	······································	······································	·	······································	·	······			-		·····	-	
Sub-Total	34 772	-		34 772	31 598	22 279	1 219	5 087	2 377	5 738	3 596	10 826	95.0%	12.8%	14.7%	44.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 664	-		21 664	16 000	16 000	2 663	5 231	7 222		9 885	10 196	171.2%		45.6%			
Sub-Total Vote	21 664	-		21 664	16 000	16 000			7 222		9 885	10 196	171.2%		45.6%			-
Sub-Total	21 664	-		21 664	16 000	16 000					9 885	10 196	171.2%		45.6%	47.1%		
Total	56 436			56 436	47 598	38 279	3 882	10 318	9 599	10 703	13 481	21 021	147.3%	3.7%	29.3%	45.6%	-	
					V		T 5:		0		YTD Exp	on diture	% Change - f-	om 1st to 2nd Q	N Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Actual expenditure		% Changes fro	Actual	% Changes :	Exp as % of		
	muni Duuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments										1								
Education	-	-		-	-		-	-	-			-		-				
Health	-			-		-	-	-	-	-	-	-	-	-		-		
Social Development	-			-	-	-	-	-	-	-	-	-		-	-			
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-		-				
Agriculture	-	-		-		-	-	-	-	-	-	-		-				
Sport, Arts and Culture	-	- 1		-	-		-	-	-		-	-		-				
Housing and Local Government Office of the Premier	-	-		-		-		-			-	-	-	-		-		
Office of the Premier Other Departments	1	1		- 1	-		1		1			-		- 1				
Outer Departments		1		1						1				1				

Kwazulu-Natal: Umkhanyakude(DC27) YTD Expenditure % Changes for the 2nd Q Approved Roll Over Division of Adjustment (Mic Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditur enue Act No. 2017/18 municipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure by 2017/18 year) of 2015 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 30 30 September epartment by 31 31 December Department Department Department September 2017 2017 December 2017 2017 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 250 1 250 (66.7%) 1 250 1 250 57 (33.3%) 7.6% 6.2% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 250 1 250 1 250 1 250 (33.3%) (66.7%) 7.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 637 1 637 1 637 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 1 637 1 637 1 637 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 2 619 2 619 1 833 1 833 273 382 382 655 382 39.9% 25.0% 14.6% Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 1 009 252 237 48 59 1.008 705 705 1 348 1.600 434 9% 158 7% Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant 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 (Municipal) Grant Sub-Total Vote 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) 120 000 120 000 119 000 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) 50 000 50 000 40 000 40 000 12 615 20 667 33 281 32 205 Water Services Infrastructure Grant (Schedule 6B) 20 667 170 000 170 00 159 000 40 000 12 615 33 281 63.8% 66 6% 32 205 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) 176 514 176 514 164 425 43 788 582 12 925 21 305 2 350 34 230 203.8% 64.8% 62.4% 32 205 Municipal Infrastructure Grant 218 910 218 910 161 000 161 000 20 131 54 843 116 709 136 131 Sub-Total Vote Sub-Total Total 218 910 218 910 161 000 161 000 20 131 81 288 96 578 54 843 116 709 136 131 379.7% 53.3% 62.2%

				Year to date First Quarter Si Approved payment Transferred from Actual expenditure Actu			Second Quarter			penditure	% Changes from	om 1st to 2nd Q	% Changes f	or the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Total Ava Adjustments 2017/	nt Transferred from Provincial Departments to Municipalities	Provincial	by municipalities by 30 September		by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education		-		 -	-	-		-	-	-	-		-		
Health				 -		-				-					
Social Development	-	-		 -	-	-				-		-	-		
Public Works, Roads and Transport				 -		-				-					
Agriculture	-	-		 -	-	-				-		-	-		
Sport, Arts and Culture				 -		-				-					
Housing and Local Government				 -											
Office of the Premier			1	 -		-	-			-					
Other Departments					1										l

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 cources: 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.

Part Part	Kwazulu-Natal: Mfolozi(KZN281)				_														
March All																		Approved	Roll Over
Section Company Comp																			
March Marc			year)	Adjustments	2017/18													2017/18	by municipalities
Process Proc		of 2015				schedule	direct grants						municipalities		municipalities		municipalities		
Commerce Commerce												Department		Department		Department			
Secretary Secretary Control of Co	D thousands							September 2017	2017	December 2017	2017								
100 100																			
The contract of the contract o		1 900			1 900	1 900	1 900	467	467	1.037	1 038	1 504	1 505	122 1%	122.4%	79 2%	79.2%		
The property of the production	Infrastructure Skills Development Grant	1,00			1 700	1 700	1 700	107		1007	1000	1 554	1 505	122.170	122.470	77.270	77.270		
Part					-			_		_		_							
Seguential Seguential (1984) 108 108 108 108 108 108 108 10	Neighbourhood Development Partnership (Schedule 5B)				-			_		_		_							
Company Comp					-					-				_					
Proceedings	Sub-Total Vote	1 900			1 900	1 900	1 900	467	467	1 037	1 038	1 504	1 505	122.1%	122.4%	79.2%	79.2%	-	
Processed Section Register (1999) Processed Section Register (Cooperative Governance (Vote 3)																		
A	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-			
Managed Description of Description			-		-					-		-	-	-	-	-			
Note of the Property Company of the		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Margin Principle Margin Prin			-		-		-		-	-	-	-	-	-	-	-			
See Final Process - All Charges (Charles)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Company Comp			-		-				-	-	-	-	-		-				
March Temper March Control March Control March		-	-		-			-			-	-	-	-	-		-	-	
Page Page																			
Fig. Exemption Symmetry Symmet	Public Transport Infrastructure and Systems Grant		- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Figure Processing Content		-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
See Transfer (1982) 1	Public Transport Network Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Fig. Common Com		-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
County C	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
See Print 18								1		1		1						1	
Compro 10 10 10 10 10 10 10 1	Expanded Public Works Programme Integrated Grant (Municipality)		-								535								
Magnet March Mar		1 418	-		1 418	993	993	355	552	534	535	889	1 087	50.4%	(3.1%)	62.7%	76.6%	<u>.</u>	
Part Part	Energy (Vote 29)																		
Exclusion for Christs and Ch			-				13 000	-	5 155	-	3 721	-	8 875	-	(27.8%)	-	68.3%		
Engly Engl	Integrated National Electritication Programme (Allocation in-kind) Grant	2 744	-		2 744	2 470	-	-	-	-	-		-	-	-	-	-		
Entrol Contr		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
See Float Visible 15 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 15 - 16 - 16			-		-	-	-	-	-	-	-		-	-	-	-	-		
Water Marin (Files and Schools Grant Begrand Back desiration (Christ and Schools Grant Begrand Back desiration (Christ and Schools Grant) Begrand Back desirati	Energy Efficiency and Demand Side Management (Eskom) Grant						-								-	· ·	-		
Background and Sections on Control and C		15 /44	•		15 /44	15 470	13 000	-	5 155	· · · · · · · · · · · · · · · · · · ·	3 /21	·	8 8/5		(27.8%)		68.3%	······································	
Region of the African-Lance Card (Schools 49)																			
Regional Bull Antibus Control (Control Control	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Waster Sections Capacitally and Trainfast Subsiding Case (Chouble 8)		-	-		-					-	-		-	-	-	-			
Wast Services (Specially and Transfer Subsidies (8)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-			
Managed Water Information Coal (Scholade 80) Mindel (Standard) Programs Coart Mindel (Standard) Programs Coart Mindel (Standard) Programs Coart Mindel (Standard) Programs Coart Mindel (Standard) Programs Coart Mindel (Standard) Programs Coart Mindel (Standard) Min	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-	-	-	-	-		
Marcipe Marcipe Marcipe Card Conduction Control Control			-		-	-		-	-	-	-	-	-	-	-	-	-		
Based Exactacion Programm Card (Schode 68)			-		-	-		-	-	-	-	-	-	-	-	-	-		
Waste Services Instruction Craft (Schoolde 68) 			-		-	-		-		-	-	-	-	-	-	-	-		
Wase Services Infrastrution Care Chronic	Water Senices Infractricture Crant (Schodule SB)		-								-		-	-		-			
Six Folia Vide Six					-	-	1	-	1	-	-	_		-		-			
Sport and Recreation South Africa (yeb 19) 2013 Africa (yeb 10) 2014 African Mations Hoot City Operating Grant		<u>-</u>				<u>-</u>	·		·		·								
2013 Affacina National Post City Operating Grant									-		ł								
2014 African Nations Championship Host City Operating Grant					_														
Sub-Total Vivo Sub-Total Vivo Sub-Total Vivo Sub-Total Vivo Sub-Total Vivo Sub-Total Sub					-	-	1	-	1	-	-	_	-	-		-			
Name Section Name	Sub-Total Vote		-				<u>-</u>				·				-				
Rival Hospitalist Britanticulare Grant (Schodule 58)																			
No. No.		_				_		1 -		1 -		-		_		_		1	
Manicipal Haman Selfements Capacity Grant		-						-		-		-						1	
Sub-Total 1962 	Municipal Human Settlements Capacity Grant	-						-		-		-						1	
Sub-Total 19.062 18.363 15.972 822 6.173 1.571 5.293 2.392 11.467 91.1% (14.3%) 14.7% 70.3% Cooperative Coop	Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	- 1	-		-	
Cooperative Covernance (Volte 3) 26.623 - 26.623 20.000 20.000 5.404 5.404 12.434 10.907 17.838 16.311 130.1% 101.9% 67.0% 61.3%	Sub-Total	19 062	-		19 062	18 363	15 893	822	6 173	1 571	5 293	2 393	11 467	91.1%	(14.3%)	14.7%	70.3%	-	
Municipal Infrastructure Grant 26 623 - 26 623 20 000 20 000 5 404 5 404 12 434 10 907 17 838 16 311 130 1% 10 1.9% 6 1.0% 6 1.3%	Cooperative Governance (Vote 3)																		
Sub-Total Vide	Municipal Infrastructure Grant															67.0%	61.3%	L	
Total	Sub-Total Vote	26 623			26 623	20 000		5 404	5 404	12 434		17 838	16 311	130.1%	101.9%	67.0%	61.3%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Mustiments Provincial Departments to Municipalities (Agency services) Main Budget Mustiments Adjustments Department Social Departments to Municipalities (Agency services) Adjustments Department Social Departments to Municipalities Shedule Provincial Departments to Municipalities Shedule R thousands Summary by Provincial Departments Education Health Social Department Agriculture Social Department Second Quarter Actual expenditure Actual expenditure Actual expenditure Actual expenditure Provincial Department by 31 by 31 December Department by 31 Department by 31 Department by 32 December Department by 31 Departmen	Sub-Total Sub-Total																	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Dotter Budget Adjustments Adjustments Dotter Budget Adjustments Dotter Budget Adjustments Dotter Budget Adjustments Dotter Budget Budget Budge	Total	45 685	-		45 685	38 363	35 893	6 226	11 577	14 005	16 201	20 231	27 778	124.9%	39.9%	47.1%	64.7%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Dotter Budget Adjustments Adjustments Dotter Budget Adjustments Dotter Budget Adjustments Dotter Budget Adjustments Dotter Budget Budget Budge																			
Budget Adjustments 2017/18 schedule Provincial Department by Department by 30 September 2017 Department by 30 September by 30																			
Department by 30 by 30 September Department by 30 by 30 September Department by 30 Department Municipalities Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																	
Municipalities September 2017 2017 December 2017 2017 Department			Budget	Adjustments	2017/18	schedule							by municipalities					1	l
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier											2017	Separtment			unicipanues		unicipanties	1	l
Sammary by Provincial Departments Education								1		1	1	1						1	l
Sammary by Provincial Departments Education								1		1		1						1	l
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	R thousands							1		1		1						1	l
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	Summary by Provincial Departments																		
Social Development			-										-		-				
Social Development	Health	-	- 1		- 1		-	-	-	-	-	-	-	-	-	-		1	l
Public Works, Roads and Transport Agriculture	Social Development	-	- 1		- 1		-	-	-	-	-	-	-	-	-	-		1	l
Sport, Arts and Culture		-	- 1		- 1		-	-	-	-	-	-	-	-	-	-		1	l
Housing and Local Government		-	- 1		- 1		-	-	-	-	-	-	-	-	-	-		1	1
Office of the Premier		-	- 1		- 1		-	-		-	-	-		-		-		1	l
	Housing and Local Government	-	1		- 1		-	-	-	-		-	-				-	1	l
Other Departments		-	1		- 1		-	-	-	-		-	-				-	1	l
	Other Departments							1	1	1									

Kwazulu-Natal: uMhlathuze(KZN282)				_														
					Year t			Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of Allocation by	Total Available 2017/18	
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National		2017/18	by municipalities
	01 2015				schedule	direct grants	Department by 30	municipalities by 30 September	Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands							Deptember 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	145	145	285	285	430	430	96.6%		16.2%			
Infrastructure Skills Development Grant	6 500	-		6 500	2 500	2 500	699	698	805	804	1 504	1 502	15.2%	15.2%	23.1%	23.1%		
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	9 150			9 150	5 150	5 150	844	843	1 090	1 089	1 934	1 932	29.1%	29.2%	21.1%	21.1%		
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	-		3 424	2 283	2 283	-	996	-	1 736	-	2 732	-	74.4%	-	79.8%		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	3 424	-		3 424	2 283	2 283	·	996	-	1 736	•	2 732		74.4%	-	79.8%		
Transport (Vote 37)	3 424			3 121	2 203	2 203		770		1730	·····	2 / 32		74.470		77.070		·····
Public Transport Infrastructure and Systems Grant		-							_		_			_				
Public Transport Network Operations Grant	-	1		-	-	-	-		-	-	-	-	-	-	- 1			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-			-		-	-	-	-	-		-	-	-		-	-
Public Works (Vote 6)															#c			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 143 4 143	-		4 143 4 143	2 900 2 900	2 900 2 900	1 036 1 036	1 540 1 540	1 156 1 156	1 156 1 156	2 192 2 192	2 696 2 696	11.6% 11.6%		52.9% 52.9%			
Sub-Total Vote Energy (Vote 29)	4 143			4 143	∠ 900	2 900	1 036	1 540	1 156	1 156	2 192	2 696	11.6%	(25.0%)	52.9%	05.1%		
Integrated National Electrification Programme (Municipal) Grant	10 000	_		10 000	10.000	10 000			_	3 188	_	3 188			_	31 9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	57 473			57 473	51 726	-			-	-	-				-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	67 473	-		67 473	61 726	10 000	·····	-	-	3 188	·	3 188	·····	-		31.9%		
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)				-	-			1	-						-			
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	20 200		-	12 994	-	15 092	-	28 086	-	16.1%	-	82.6%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	34 000	-		34 000	20 200		<u>:</u>	12 994	-	15 092	-	28 086		16.1%		82.6%	-	
Sport and Recreation South Africa (Vote 19)	34 000	-		34 000	20 200		-	12 779	· · · · · · · · · · · · · · · · · · ·	13 072	-	20 000		10.170		02.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	_	_		-	-		-		-		_		_	_	-			
2014 African Nations Championship Host City Operating Grant	t -	-		-					-						-			
Sub-Total Vote	-	-		-			-	-	-		-		-	-	-	-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-				-	-	-	-			-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-	-	-	-		-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote				-	-	-	······································			·		-	······		-	·····		
Sub-Total Vote	118 190	1		118 190	92 259	20 333	1 880	16 373	2 246	22 262	4 126	38 635	19.5%	36.0%	6.8%	63.6%	-	
Cooperative Governance (Vote 3)	1.10 170			110 170	72.237	20 000	. 300	.0073	2.240	22.202	7 .20	55 535	17.370	50.570	0.370	55.070		
Municipal Infrastructure Grant	108 742	-		108 742	60 000	60 000	12 520	12 589	34 243	34 242	46 763	46 831	173.5%		43.0%			
Sub-Total Vote	108 742	-		108 742	60 000	60 000	12 520		34 243		46 763		173.5%		43.0%			-
Sub-Total	108 742	-		108 742	60 000	60 000	12 520		34 243	34 242	46 763		173.5%		43.0%	43.1%		-
Total	226 932			226 932	152 259	80 333	14 400	28 962	36 489	56 504	50 889	85 466	153.4%	95.1%	30.0%	50.4%	-	
					Year to date		First Quarter		Second Quarter		VTC 5	penditure	% Change - f-	om 1st to 2nd Q	V Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustmen*	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		% Changes fro	Actual	% Changes I Exp as % of	Exp as % of		
-, to municipalities (Agency services)	Dauget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						manicipalities	September 2017	2017	December 2017	2017			Department	[]	Department			
														[]				
R thousands											1							
Summary by Provincial Departments																		
Education		-		-	-	-	-	-		-	-	-		-	-			
Health	-			-		-		-	-	-	-	-			-			
Social Development				-	-	-	-	-	-	-	-	-	-	[-]	-	-		
Public Works, Roads and Transport	-			-	-	-	-		-	-	-	-		-	-			
Agriculture Sport, Arts and Culture		-		- 1	-	-	-		-		· ·	- 1		-	-			
Sport, Arts and Culture Housing and Local Government				1 1	-		-		1		1				-			
Office of the Premier		[]							1]						
Other Departments											1				-			

Kwazulu-Natal: uMlalazi(KZN284)																		
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	274	274	297	297	571	571	8.4%	8.4%	33.6%	33.6%		
Infrastructure Skills Development Grant	1700			1700	1 700	1700	274	214	211	211	3/1	3/1	0.470	0.470	33.070	33.070		
Integrated City Development Grant										1								
Neighbourhood Development Partnership (Schedule 5B)															_	_		
Neighbourhood Development Partnership (Schedule 6B)																_		
Sub-Total Vote	1 700			1 700	1 700	1 700	274	274	297	297	571	571	8.4%	8.4%	33.6%	33.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-									_					
Municipal Systems Improvement Grant (Schedule 6B)				-									_		-			
Municipal Disaster Grant		-		-		-	-		-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant		-		-		-	-		-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-	-		-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-	-		-	-	-		-	-	-	-		
Sub-Total Vote	-	-					-						-	-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				- 1							-		-	-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 985	-		2 985	2 090	2 090	554	553	856	856	1 410	1 410	54.5%		47.2%			
Sub-Total Vote	2 985	-		2 985	2 090	2 090	554	553	856	856	1 410	1 410	54.5%	54.7%	47.2%	47.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	86	-	1 411	-	1 497	-	1531.2%	-	18.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 844	-		25 844	23 260	-	-	-	-	-	-	-	-	-	-	-		
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	33 844	-		33 844	31 260	8 000		86		1 411		1 497		1531.2%	-	18.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-			-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-			-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-			1	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-		-	-			-		-	-		-	-		
Sub-Total Vote					·····			·	·	·	·····	-		-		-		
Sport and Recreation South Africa (Vote 19)					······································		-	ļ		·				-			······	
2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant				-	-		1	-	-	1	_	-	-		-	-		
Sub-Total Vote		-						<u>-</u>	-	† <u>-</u>				-				
Human Settlements (Vote 31)	1						†		1			-			-	_		-
Rural Households Infrastructure Grant (Schedule 5B)	1	1			_		1 -		1 -	1	-		_		-			
Rural Households Infrastructure Grant (Schedule 6B)	-								-		-				-			
Municipal Human Settlements Capacity Grant	-								-		-				-			
Sub-Total Vote	-	-		- 1	-	-	-	-	-		-	-	-	- 1	-	-		
Sub-Total	38 529	-		38 529	35 050	11 790	828	914	1 153	2 564	1 981	3 478	39.3%	180.5%	15.6%	27.4%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 045	-		41 045	23 000	23 000	9 393	9 826	12 358		21 751	21 408	31.6%		53.0%			
Sub-Total Vote	41 045	-		41 045	23 000	23 000				11 582	21 751	21 408	31.6%	17.9%	53.0%		-	-
Sub-Total Sub-Total	41 045			41 045	23 000						21 751		31.6%		53.0%			-
Total	79 574			79 574	58 050	34 790	10 221	10 740	13 511	14 146	23 732	24 887	32.2%	31.7%	44.2%	46.3%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30		Provincial Department by 31		Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Separament		Department	umcipumuds	Department	umorpunues		
											1					1		
						1					1					1		
R thousands		<u> </u>						<u> </u>										
Summary by Provincial Departments																		
Education	-		-	-	-	-	-	-	-		-	-	-	-	-			
Health	-	1		-		-	-	-	-	-	-	-			-	-		
Social Development	-	1		-		-	-	-	-	-	-	-			-	-		
Public Works, Roads and Transport	-	- 1		-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	- 1		-		-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	- 1		-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-			-	-	-	-	-	-	-	-	-	-	1	-	-		
Office of the Premier	-	- 1		-		-	-	-	-	-	-	-	-		-	-		
Other Departments]		1	1								

Kwazulu-Natal: Mthonjaneni(KZN285)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 850	_		2 850	2 850	2 850	681	681	1 960	1 960	2 641	2 641	187.8%	187.8%	92.7%	92.7%		
Infrastructure Skills Development Grant								1							-			
Integrated City Development Grant	-						-						_					
Neighbourhood Development Partnership (Schedule 5B)	-						-						_					
Neighbourhood Development Partnership (Schedule 6B)				-			-		-	-	-		-		-	-		
Sub-Total Vote	2 850			2 850	2 850	2 850	681	681	1 960	1 960	2 641	2 641	187.8%	187.8%	92.7%	92.7%	-	-
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)	3 424	-		3 424	2 283	2 283	612	1 262	876	1 684	1 488	2 946	43.1%	33.5%	43.5%	86.0%		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-		-	-		-				
Sub-Total Vote	3 424	-		3 424	2 283	2 283	612	1 262	876	1 684	1 488	2 946	43.1%	33.5%	43.5%	86.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-]		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-]		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	ļ		ļ	-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-		-		-		-	-	-		-	-
Public Works (Vote 6)]		1			1										1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 222	-		2 222	1 555	1 555	556	1 267	783		1 339	2 071	40.8%		60.3%			
Sub-Total Vote	2 222	-		2 222	1 555	1 555	556	1 267	783	803	1 339	2 071	40.8%	(36.6%)	60.3%	93.2%	-	
Energy (Vote 29)]					1										1	
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	2 213	4 604	5 787	4 604	8 000	-	161.5%	57.6%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-		-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	- 0.000			- 0.000	- 0.000	8 000	-	- 2212	1 (04	F 707	- 1/01	- 0.000		1/1 50/	F7 (0)	100.00		
Water Affairs (Vote 38)	8 000	······································		8 000	8 000	8 000	-	2 213	4 604	5 787	4 604	8 000		161.5%	57.6%	100.0%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)							-			1		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-			1	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-			-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)							-			1		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-	-		1			-		-	-	-			
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	t -						-			-			_		-			
Sub-Total Vote		-		-			-		-		-			-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		- 1	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant		-		-			-				-	-		-				
Sub-Total Vote	-	-		- 1			-		-		-	-	-	-			-	-
Sub-Total	16 496	-		16 496	14 688	14 688	1 849	5 423	8 223	10 234	10 072	15 658	344.7%	88.7%	61.1%	94.9%	-	-
Cooperative Governance (Vote 3)									1		1						1	
Municipal Infrastructure Grant	18 278	-		18 278	14 000	14 000	6 287	3 583	10 791	9 211	17 078	12 794	71.6%		93.4%			
Sub-Total Vote	18 278	-		18 278	14 000						17 078		71.6%		93.4%		-	-
Sub-Total	18 278			18 278	14 000						17 078				93.4%		-	-
Total	34 774			34 774	28 688	28 688	8 136	9 007	19 014	19 445	27 150	28 452	133.7%	115.9%	78.1%	81.8%	-	
							T				VT		N 0h	4-44- 0-40	N/ Ob			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual avness	Second Quarter	Actual expenditure	Actual expenditure	enditure	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		
rransiers by Provincial Departments to Municipalities (Agency services)	main budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by		
			_,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1	1	
						1	1				1					1	1	
B#								1	1		1					1	1	
R thousands	1	1		1				1	1									
Summary by Provincial Departments	1	1		1				1	1									
Education	-	-		-	-	-	-	-	-		-	-	-	-	-	-	1	
Health		- 1		- 1		-		-	-		-	-		-	-	-	1	
Social Development		- 1		- 1		-		-	-		-	-		-	-	-	1	
Public Works, Roads and Transport		- 1		- 1		-		-	-		-	-		-	-	-	1	
Agriculture		-		-		-		-	-		-	-		-	-	-	1	
Sport, Arts and Culture		- 1		- 1		-		-	-		-	-		-	-	-	1	
Housing and Local Government		·		-		-	1					- 1	-	-	-	· ·	1	
Office of the Premier		1		1 - 1		-		1	1			-			-		1	
Other Departments								1	1									

Kwazulu-Natal: Nkandla(KZN286)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes in	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015	-			schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	124	123	1 244	1 243	1 368	1 367	903.2%	908.3%	72.0%	71.9%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-		-			-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900	-		1 900	1 900	1 900	124	123	1 244	1 243	1 368	1 367	903.2%	908.3%	72.0%	71.9%		
Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	124	123	1 244	1 243	1 368	1 367	903.2%	908.3%	72.0%	/1.9%	-	
Municipal Systems Improvement Grant (Schedule 5B)		_																
Municipal Systems Improvement Grant (Schedule 6B)					_					_								
Municipal Disaster Grant				-														
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-	-			
Sub-Total Vote	<u>.</u>	<u> </u>		-	-	·	<u>-</u>	-	-	·	-	-	-	-	-	-	-	
Transport (Vote 37)		1		1														
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-		-	-		-	-	-				
Public Transport Network Grant Rural Road Assets Management Systems Grant	-			-	-	-	-		-	-		-	-	-				
Sub-Total Vote	-	·	ļ	ł	ļ		ļ	·	ł	ļ	·	-		ļ				
Public Works (Vote 6)	-	t		1	·	-	1	† <u>-</u>	1	· · · · · ·	ĺ	·	-	-	-		·	
Expanded Public Works Programme Integrated Grant (Municipality)	3 210	-		3 210	2 247	2 247	524	787	877	626	1 401	1 413	67.4%	(20.4%)	43.6%	44.0%		
Sub-Total Vote	3 210	-		3 210	2 247	2 247							67.4%		43.6%		-	
Energy (Vote 29)		***************************************	***************************************					1				·						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	22 411	-		22 411	20 171	-	-	-	-	-	-	-	-	-	-	-		
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	22 411	-		22 411	20 171	-		-	·	·	-	-	-	·	-		-	
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)	†	t		 	<u> </u>		t		<u> </u>	-	· ·		-			-		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-			1 .								1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-			-	-		-				
Sub-Total Vote	-	-		-	-	-	-		-		-	-		-		-	-	
Sub-Total Sub-Total	27 521	-		27 521	24 318	4 147	648	910	2 121	1 870	2 769	2 780	227.3%	105.5%	54.2%	54.4%	-	
Cooperative Governance (Vote 3)		1										1					1	
Municipal Infrastructure Grant	23 170	-	1	23 170	12 000	12 000		5 293	5 337		6 121		580.7%		26.4%			
Sub-Total Vote Sub-Total	23 170 23 170			23 170 23 170	12 000 12 000	12 000 12 000							580.7% 580.7%	(35.3%) (35.3%)			-	
Total	50 691			50 691	36 318										31.4%		-	
TOTAL .	30 691	1	ı	30 071	30 310	10 147	1 432	8 203	7 436	J 273	3 070	11 470	74.0.0%	(14.0%)	31.470	40.776	_	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities by 30 September	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	1	
		1		1		Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1		1			.,,	1									1	1
		1		1														
R thousands		1																
Summary by Provincial Departments																		
Education	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	l	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-		-	-	-	-	-	-		-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-			-	-	-	-	-		-	- 1	-	-	-	-	1	
Agriculture	-	1			-	-	-	-	-		-	- 1	-	-	-	-	1	
Sport, Arts and Culture Housing and Local Government	-			-		-		-	-				-					
Office of the Premier	1	1		1			1					1	-]				
Other Departments	1	1		1	1				1	1	1		-]			1	l
	1	1	1	1	1	1	1	1	1		1			1				

Kwazulu-Natal: King Cetshwayo(DC28)				_														
	,					o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				scriedule	unecrgianis	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2017	2017	December 2017									
R thousands									1									
National Treasury (Vote 10)	1.250			1 250	1 250	1 250	10/	105	200	200	314	214	07.207	97.7%	25.40/	25.10/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	106	105	208	208	314	314	96.2%	91.176	25.1%	25.1%		
Integrated City Development Grant							-											
Neighbourhood Development Partnership (Schedule 5B)		_					_											
Neighbourhood Development Partnership (Schedule 6B)		-					-							-	-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	106	105	208	208	314	314	96.2%	97.7%	25.1%	25.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-	-		-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 637	-		1 637	1 637	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-					-			-				-	-			
Sub-Total Vote	1 637			1 637	1 637	-		-	-	- i			-	-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 523	-		2 523	1 766	1 766	298	261	576		874	766	93.3%		34.6%			
Sub-Total Vote	2 523			2 523	1 766	1 766	298	261	576	505	874	766	93.3%	93.6%	34.6%	30.3%	-	-
Public Works (Vote 6) Expanded Dublic Works Programme Integrated Creat (Municipality)	F 000			F 000	2 500	2 500	/50	000	970	4 470	4 400	20/-	10.00	99.50	20.101	41.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 032 5 032	-		5 032 5 032	3 522 3 522	3 522 3 522	652 652	883 883	778 778		1 430 1 430	2 061 2 061	19.3% 19.3%		28.4% 28.4%			
Energy (Vote 29)	3 032			5 032	3 322	3 522	652	883	118	1 1/8	1 430	2 061	19.376	33.576	26.4%	41.076	·····	-
Integrated National Electrification Programme (Municipal) Grant		_					_											
Integrated National Electrification Programme (Allocation in-kind) Grant		-					-							-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	·····	-		-	······································	·	-	-	· · · · · · · · · · · · · · · · · · ·		-	-	·····	-				
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	66 410	-		66 410	35 000	35 000	15 000	1 528	6 736	15 624	21 736	17 152	(55.1%)	922.4%	32.7%	25.8%		
Regional Bulk Infrastructure Grant (Schedule 5B)	00 410	-		00 410	33 000	33 000	13 000	1 320	0 / 30	13 024	21 /30	17 132	(33.176)	722.470	32.770	23.070		
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)	110 000	-		110 000	88 000	88 000	-	1 579	9 733	10 866	9 733	12 445	-	588.2%	8.8%	11.3%	14 326	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	176 410	-		176 410	123 000	123 000	15 000	3 107	16 469	26 489	31 469	29 596	9.8%	752.6%	17.8%	16.8%	14 326	
Sport and Recreation South Africa (Vote 19)	1/6 410	-		176 410	123 000	123 000	15 000	3 107	10 409	20 489	31 409	29 396	9.8%	/52.6%	17.8%	10.8%	14 320	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant		-																
Sub-Total Vote		-					-							-	-			
Human Settlements (Vote 31)									1									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	······	·····		-		-		-	<u> </u>	-	-	-		
Sub-Total Vote Sub-Total	186 852	 		186 852	131 175	129 538	16 056	4 356	18 031	28 381	34 087	32 737	12.3%	551.5%	18.4%	17.7%	14 326	-
Cooperative Governance (Vote 3)	186 852	-		180 852	131 1/5	129 538	10 056	4 356	18 031	26 381	34 087	32 /3/	12.3%	331.5%	18.4%	17.7%	14 326	-
Municipal Infrastructure Grant	173 938			173 938	95 000	95 000	31 999	31 999	41 611	41 611	73 610	73 610	30.0%	30.0%	42.3%	42.3%		
Sub-Total Vote	173 938			173 938	95 000	95 000							30.0%		42.3%		-	
Sub-Total	173 938	- 1		173 938	95 000	95 000	31 999	31 999	41 611	41 611	73 610	73 610	30.0%	30.0%	42.3%	42.3%		-
Total	360 790	-		360 790	226 175	224 538	48 055	36 355	59 642	69 992	107 697	106 347	24.1%	92.5%	30.0%	29.6%	14 326	-
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available . 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	 Actual expenditure by municipalities 	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Daager	Aujusanenis	20.7/10	schodule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	_/ipanues	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
R thousands																		
Summary by Provincial Departments									1	1								
Summary by Provincial Departments Education	-						_	-	-	-	-	_	_	_	_	-		
Health									1						-			
Social Development	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-		-	-			
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-			-	-	-	-	-		-	-	-		
Other Departments				1				1	1		1							

Kwazulu-Natal: Mandeni(KZN291)				-														
				,		to date		Quarter		d Quarter		oenditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2017/18	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2017/18	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2017/18	by municipalities
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2017	2017	December 2017									
R thousands	1						ļ .											
National Treasury (Vote 10)	1 900			1 900	1 900	1 900	255	255	202	531	457	785	(20.8%)	100.000	24.1%	41.3%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	200	200	202	531	457	/85	(20.8%)	108.2%	24.176	41.5%		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	11 178	-		11 178	11 178	11 178			972	972	972	972	_		8.7%	8.7%		
Neighbourhood Development Partnership (Schedule 6B)	-			-					-		-	-	-		-	-		
Sub-Total Vote	13 078			13 078	13 078	13 078	255	255	1 174	1 503	1 429	1 757	360.4%	489.7%	10.9%	13.4%	-	
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				·		<u>-</u>		<u>-</u>		·								
Transport (Vote 37)						-	***************************************	·										
Public Transport Infrastructure and Systems Grant													-					
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	-	-		-		-	-				-			-		-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 285 2 285	-		2 285 2 285	1 600 1 600	1 600 1 600	356 356	348	416 416		772 772	764 764	16.9% 16.9%		33.8%		93	
Energy (Vote 29)	2 285			2 285	1 600	1 600	356	348	416	416	112	/64	16.9%	19.6%	33.8%	33.4%	93	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	2 074	799	903	3 406	2 977	4 205	(56.5%)	326.1%	29.8%	42.1%	2 549	
Integrated National Electrification Programme (Allocation in-kind) Grant	46 200			46 200	41 580	10 000	2014		,,,,	3 100		1200	(00.070)		27.070	12.17	2517	
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	56 200	-		56 200	51 580	10 000	2 074	799	903	3 406	2 977	4 205	(56.5%)	326.1%	29.8%	42.1%	2 549	-
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)	1 -]					-				_					
Rural Households Infrastructure Grant (Schedule 6B)	-	-		1	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-		-	-	-	-				
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-		-	-	-
Sub-Total Sub-Total	71 563	-		71 563	66 258	24 678	2 685	1 402	2 493	5 325	5 178	6 727	(7.2%)	279.7%	20.4%	26.5%	2 642	-
Cooperative Governance (Vote 3)				00.0	05						49.00	40						
Municipal Infrastructure Grant Sub-Total Vote	35 940 35 940	-		35 940 35 940	25 000	25 000 25 000	8 526 8 526	8 526 8 526	8 939		17 465	17 465	4.8%		48.6% 48.6%		1	
Sub-Total Vote	35 940 35 940	-		35 940 35 940	25 000 25 000								4.8%		48.6% 48.6%		-	-
Total	107 503	-		107 503	91 258												2 642	-
	10, 303			10, 303	71 230	4,370	211	, ,,20	132		22.545	21.72	2.070	10.770	50.770	57.570	2 342	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from				e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2017	2017	December 2017	2017	Department	1	Department	unicipanues	Department	unicipanties		
]								1		[]				
												1						
R thousands						ļ	ļ											
Summary by Provincial Departments						ļ	ļ											
Education	-	-		-	-	1	1	-	-	-	-	-	-	[-]	-	-		l
Health		-		-		-								[-]				
Social Development Public Works, Roads and Transport	1	-		·	-	1	1					-	-]		-		l
Agriculture		· .		1		1	1					1]				
Sport. Arts and Culture								1	1	1 :								l
Housing and Local Government																		
Office of the Premier	-			-		-	-				-	-	-	-		-		
Other Departments	1	<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	1	<u> </u>		<u> </u>				<u></u>	<u> </u>

Kwazulu-Natal: KwaDukuza(KZN292)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	VTD evpenditu
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015	,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	317	316	218	218	535	534	(31.2%)	(30.9%)	29.7%	29.7%		
Infrastructure Skills Development Grant					-						-				-			
Integrated City Development Grant		-		-	-		-	-		-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)								<u>.</u>	·			-			-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	317	316	218	218	535	534	(31.2%)	(30.9%)	29.7%	29.7%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant															-			
Municipal Disaster Recovery Grant										1								
Municipal Demarcation Transition Grant (Schedule 5B)	-				-				-		-	_			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-				-				-		-	_			- 1			
Sub-Total Vote																		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	ļ	-	ļ	-	-	·	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6) Expended Dublic Marks Programme Integrated Creat (Municipality)	1 565			1 565	1 096	1 096		344	500	752	500	1 096		118 7%	31.9%	70.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 565	-	-	1 565	1 096		-	344			500			118.7%	31.9%			-
Energy (Vote 29)	1 363	·		1 363	1 090	1 096	·	344	300	/52	300	1 096		110.7%	31.476	70.076	·····	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		69		122	-	191		76.4%		1.9%	8 224	
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-			1		-	-				-			
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	10 000	-		10 000	10 000	10 000	-	69	-	122		191		76.4%	-	1.9%	8 224	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-					-	-		-	1					-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		1	-		1		-	1	-	-	-	-	-			
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 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	1	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		1		1			1	1		1	1		-	-	-			
Sub-Total Vote	·	·		·····		······	······································	·	·	······································	······	······································		-		······	······	
Sub-Total Sub-Total	13 365	-		13 365	12 896	12 896	317	729	718	1 092	1 035	1 822	126.5%	49.8%	7.7%	13.6%	8 224	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	52 562	-	1	52 562	45 000	45 000		21 532	11 034		52 562	45 000	(73.4%)	9.0%	100.0%		1	
Sub-Total Vote	52 562	-		52 562	45 000		41 528	21 532	11 034	23 468	52 562	45 000	(73.4%)	9.0%	100.0%	85.6%	-	
Sub-Total	52 562	-		52 562	45 000	45 000					52 562		(73.4%)		100.0%	85.6%	-	
Total	65 927	<u> </u>		65 927	57 896	57 896	41 845	22 261	11 752	24 561	53 597	46 822	(71.9%)	10.3%	81.3%	71.0%	8 224	
							_											
Transfers by Dravingial Departments 4- 35-1-1-1-201-1-7-5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Main Product	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Astual a	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fre	om 1st to 2nd Q	% Changes t Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
				1			1	1										
R thousands				1			1	1										
Summary by Provincial Departments		1	 	†	 	 	†	 		 	 						 	
Education	-			_		_	l -	l -	-	l .	_				_	_		l
Health									1									
Social Development															-			
Public Works, Roads and Transport					-	-	-	-							-			
Agriculture	-	-		-	-	-	-	-	-		-	-		-	-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-		-	-			1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	l
Other Departments	1		1	1	1	1	1	1	1	1	1						1	l

Kwazulu-Natal: Ndwedwe(KZN293)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	114	114	110	110	224	224	(3.5%)	(3.1%)	11.8%	11.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-] .	-			
Integrated City Development Grant	-	-		-		-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-						ļ			-	-						
Sub-Total Vote	1 900	-		1 900	1 900	1 900	114	114	110	110	224	224	(3.5%)	(3.1%)	11.8%	11.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						1												
Municipal Disaster Grant		_			-					-			_	_	_			
Municipal Disaster Recovery Grant		-																
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-	-			
Sub-Total Vote	<u>.</u>	-		<u>.</u>	-	·	<u>-</u>	-	-		-	-	-	-	-		·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		1	-	-	1		1 -	-	1 -		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		1		-	-	-	1	-	1	-	1	-	-	1	-	-		
Rural Road Assets Management Systems Grant		1		1	-		1	-	1	-	1	1	-	1	-	-		
Sub-Total Vote	1	1		1	-		1	† <u>-</u>	1	† <u>-</u>	1	† <u>-</u> -	-		-		-	
Public Works (Vote 6)	1	1		1			1	1	1	1	1	·	-				-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 768	-		1 768	1 237	1 237	317	523	262	437	579		(17.4%)	(16.5%)	32.7%			
Sub-Total Vote	1 768	-		1 768	1 237	1 237					579		(17.4%)		32.7%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	14 000	14 000	-	-	-	1 399	-	1 399	-	-	-	10.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	47 415	-		47 415	42 674	-	-	-	-	-	-	-	-	-	-			
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	61 415			61 415	56 674	14 000		-	-	1 399	-	1 399	-		-	10.0%		
Water Affairs (Vote 38)	01413			01413	30 074	14 000	······	·	•	1377		1377				10.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_													
Regional Bulk Infrastructure Grant (Schedule 5B)		-																
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-			-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-			-	-			
Water Services Infrastructure Grant (Schedule 6B)		-			-		-						-	-	-			
Sub-Total Vote		-						-		·								
Sport and Recreation South Africa (Vote 19)		-																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-	-	-	
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		-	-	-	1	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	1		1	-	-	1	-	1	-	1	-	-	1	-	-		
Sub-Total Vote	t	·		t	·	·	† <u>-</u> -	† <u>:</u>	 	·	1	·			······································	· · · · · · · · · · · · · · · · · · ·	-	
Sub-Total	65 083	1 -		65 083	59 811	17 137	431	637	372	1 946	803	2 583	(13.7%)	205.6%	4.5%	14.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 275	-		41 275	12 000	12 000		8 870			15 535		45.6%		37.6%		4 403	
Sub-Total Vote	41 275			41 275	12 000								45.6%	6 58.3%	37.6%		4 403	
Sub-Total	41 275			41 275	12 000	12 000					15 535		45.6%			55.5%	4 403	
Total	106 358			106 358	71 811	29 137	6 757	9 507	9 581	15 989	16 338	25 496	41.8%	6 68.2%	27.7%	43.3%	4 403	
					Warran da		F: 0		0		VTC C	penditure	% Change - f	om 1st to 2nd Q	W Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		Actual expenditure	% Changes to Actual	om 1st to 2nd Q	% Changes ! Exp as % of	Exp as % of		
	.main Dauget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
		1																
R thousands		1																
Summary by Provincial Departments		1		1			1			1								
Education	-			-	-	-	-		-	-		-		-				
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-				
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-		-	-	-	-	-	-	1 -1				
Housing and Local Government Office of the Premier	-	-		-	-		1	1		-	-	- 1	-	1 -1		-		
Office of the Premier Other Departments	1	1		1		1	1	1	1		1	1	-	1 1	-			
outer pepartitions	1	1	1	1	1	1	1	1	1	1	1	1		1				

Kwazulu-Natal: Maphumulo(KZN294)						o date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	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	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	YTD expenditure by municipalities
R thousands							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
National Treasury (Vote 10)																	1	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	120	814	222	318	342	1 132	85.0%	(60.9%)	18.0%	59.6%	1	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-		-	1	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	- 1	-	1	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900			1 900	1 900	1 900	120	814	222	318	342	1 132	85.0%	(60.9%)	18.0%	59.6%		
Cooperative Governance (Vote 3)	1 700			1 700	1 700	1 700	120	014	222	310	342	1 132	03.070	(00.776)	10.076	37.0%	· · · · · · ·	_
Municipal Systems Improvement Grant (Schedule 5B)																	1	
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 3B)	-	-		1	-		-		-	1	-	-	-			-	1	
Municipal Disaster Grant	_				-		_		_	_	_	_					1	
Municipal Disaster Recovery Grant	_				-		_		_	_	_	_					1	
Municipal Demarcation Transition Grant (Schedule 5B)	_				-		_		_	_	_	_					1	
Municipal Demarcation Transition Grant (Schedule 6B)	_				-		_		_	_	_	_					1	
Sub-Total Vote												-						
Transport (Vote 37)				1														1
Public Transport Infrastructure and Systems Grant	-		1				-		-								1	
Public Transport Network Operations Grant	-	-	1	-	-		-	-	-	-	-		-	-		-	1	
Public Transport Network Grant	-	-	1	-	-		-	-	-	-	-		-	-		-	1	
Rural Road Assets Management Systems Grant	-	-	1	-	- 1	-	-	-	-		-	-	-	-	'	-	1	
Sub-Total Vote	-	-		-	-		-		-	- 1		- 1	-	-		-	-	-
Public Works (Vote 6)																	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 529	-	1	1 529	1 071	1 071	332	331	293	391	625	722	(11.7%)			47.2%	1	
Sub-Total Vote	1 529	-		1 529	1 071	1 071	332				625	722	(11.7%)				-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	1 187		1 910	-	3 097		61.0%		20.6%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	73 087	-		73 087	65 778		-	-		-	-	-		-		-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-		-	-	-		-		-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-	-		-	-	-		-		-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-		-		-	1	
Sub-Total Vote	88 087	-		88 087	80 778	15 000	-	1 187	-	1 910	-	3 097		61.0%		20.6%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-		-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1	-	1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-		-	-	-		-		-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		-	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-		-	-	-		-		-	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-	-	-		-		-	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-	1	-	1	
Water Services Infrastructure Grant (Schedule 6B)					-			-	·		-	-				-		
Sub-Total Vote		-			-	-		-						-	-		·	
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	- 1	-	1	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-		-	-						-			1	
	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	_		1				1]					1	
Rural Households Infrastructure Grant (Schedule 5B)	-		1	1	1		1			· ·	-	· .	-				1	
Municipal Human Settlements Capacity Grant	-		1	1			1			·	-	1	-	1			1	
Sub-Total Vote	·····	1						·			-		······································	·		·		+
Sub-Total Vote	91 516			91 516	83 749	17 971	452	2 332	515	2 620	967	4 951	13.9%	12.3%	5.2%	26.9%		+
Cooperative Governance (Vote 3)	,, 310			7. 310	33 747	771	432	2 332	313	2 020	707	- 751	13.770	.2.370	3.270	20.770		
Municipal Infrastructure Grant	22 646		1	22 646	13 000	13 000	5 747	4 000	4 117	7 041	9 864	11 041	(28.4%)	76.0%	43.6%	48.8%	l	
Sub-Total Vote	22 646			22 646	13 000	13 000	5 747				9 864	11 041	(28.4%)					
Sub-Total Sub-Total	22 646	-		22 646	13 000	13 000	5 747	4 000		7 041	9 864	11 041	(28.4%)	76.0%	43.6%			
Total	114 162			114 162		30 971					10 831						-	-
													, , , , , ,					
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	I	
			1			Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department	j J	Provincial Department	municipalities	Provincial Department	municipalities	1	1
			1	1		municipanties	September 2017	2017	December 2017	2017		[]	Department		Department	1	1	1
			1	1			1									1	I	1
R thousands			1				1	1		j J		j J			. !	1	1	1
Summary by Provincial Departments				1			1	1										t
Education	-	-		-			-		-		-							t
Health			1	1 .				1						1 1		1	1	1
Social Development		1	1					1]]] []		1	1	1
		1	l				1							1 1	1	1	1	1
		-																
Social Development Public Works, Roads and Transport Agriculture															i li		l	
Public Works, Roads and Transport Agriculture	-			-			-		-				-		· :I	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-						:		:						
Public Works, Roads and Transport Agriculture		-									•							

Tright T	Kwazulu-Natal: iLembe(DC29)				_														
Present Pres																		Approved	Roll Over
Process Proc			year)	Adjustments	2017/18													2017/18	by municipalities
March Marc		01 2013				scriedule	unect grants						municipanties		municipanties		municipanties		
March Marc																			
Section of the continue of t								ļ .		1									
Manuscript Man		1 250			1 250	1 250	1 250	171	1/5	200	202	470	440	74.00/	02.70/	27.404	27.40/		
	Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	1/1		299	302	470	408	74.976	82.7%	37.0%	37.4%		
March Confessor 138																			
Procedure Comments (Carl Control Con	Neighbourhood Development Partnership (Schedule 5B)																		
Selection 189																-			
March Springer Personnel on Holesco (H)	Sub-Total Vote	1 250			1 250	1 250	1 250	171	165	299	302	470	468	74.9%	82.7%	37.6%	37.4%		
March Property March M	Cooperative Governance (Vote 3)																		
March Marc		-	-		-	-				-	-	-			-	-	-		
Margin Charles (1998) Marg		1 636	-		1 636	1 636	-	-	-	-	-	-	-		-	-	-		
Notice of Control 1989 1.00		-	-			-	-		-	-	-	-	-	-	-	-	-		
Margin County Strategy County 1988 1989 198																			
See Services									1										
Proceedings Process		1 636	-		1 636	1 636								-	-				
Pack Company (Company Company Company	Transport (Vote 37)		***************************************					***************************************	·			***************************************							
Pack Topic Content Association 2-70 1-70	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Part Part		-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
See Factor Wilson	Public Transport Network Grant		-							-		<u>:</u> .	-		-	-	-		
Public Marked (Section (Sect			-							-			-						
Search Carlot Street		2 266			2 266	1 586	1 586	5/8	596	•	(596)	5/8		(100.0%)	(200.0%)	25.5%			· · · · · · · · · · · · · · · · · · ·
Section Temporal Processing Content Temporal Processing Cont		1,000			1,000	700	700	250	250	222	450	400	700	(7 294)	80.0%	49 294	70.0%		
Compress Comp	Sub-Total Vote																		
Images Design Color Co		7.000					700	250	200	202	100	102	7.00		23.070	.3.270	. 0.0.0		
Exclusion of Clarics and Control (April 2015) Exclusion in Clarics and Con	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-		-	-	-		
Four Telling	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Compression Compression		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Septical Production Septical Production		6 000	-		6 000	4 000	2 000	-	-	-	-	-	-	-	-	-	-		
Water Marine (Pails and Services of Schools Grant 16,000	Energy Efficiency and Demand Side Management (Eskom) Grant	- (000	-			-	2.000					-	-		-	-			
Button and Sentition of Clinic and Schools Grant 16 000 12 2 2 00 12 2 2 0 12 2 2 0 13 4 0 4 2 0 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Mater Affairs (Vote 20)	6 000			6 000	4 000	2 000	······································	······	······	······	······	·	······································	-		······		······
Region Bill A theorement Crast (Schools 458) 16.500 12.200											_					_	_		
Register Register	Regional Bulk Infrastructure Grant (Schedule 5B)	145 000	-		145 000	123 250	123 250	56 478	50 803	17 544	(5 642)	74 022	45 161	(68.9%)	(111.1%)	51.0%	31.1%		
Wase Service Operating and Transfer Schade (68) Aurica Wase Produced Conf. (Schade (68) Aurica Wase	Regional Bulk Infrastructure Grant (Schedule 6B)	-			-					-	-					-			
Manage Water information Card (Schoole 68) Packet Financiation Programs Card Packet Financiation Programs Packet Financiation Programs Packet Production Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Programs Packet Packet Packet Packet Packet Packet Packet Packet Packet	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-		-	-			
Manage Manage Manage (and test inflamentation Care (Schoole 48) 425 0 50 00 5		-	-		-			-		-		-			-	-	-		
Backet Enclasion Programme Card Windows (2015) Control (2015) Cont	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services International Card (Schodule 58) C2 500 S0 00		-	-		-	-	-			-	-	-	-		-	-	-		
Water Services Introduction Control (Chrodite 68) 207 500 207 500 173 250 173 250 5 6 478 6 4 216 47 200 7 3 46 103 687 7 1 562 (8 6 478) 5 50 76 3 4 3 7 3 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		42 500	-		42 500	E0 000	E0 000	-	12 412	20.445	12,000	20.445	24 401	-	/2 20/1	47.50/	42.20/		
Sub-Total Vivos (1950 2015 African National Marking (Vide 19)		62 300			62 300	30 000	30 000		13413	29 003	12 900	29 003	20 401		(3.270)	47.3%	42.270		
Sport and Recreation South Afficia (yole 19)		207 500			207 500	173 250	173 250	56 478	64 216	47 209	7 346	103 687	71 562	(16.4%)	(88.6%)	50.0%	34.5%		
2013 Affacta Que of Nations Note City Operating Grant														()	(
Sub-Total View Human Settlements (Volto 3) Rizural Hospitalish Instituture Great (Schodule 55) Rizural Hospitalish Instituture Great (Schodule 55) Rizural Hospitalish Instituture Great (Schodule 55) Rizural Hospitalish Instituture Great (Schodule 56) Adacicy Jahran Settlements (Volto 3) Adacicy Jahran Sett	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Name Section	2014 African Nations Championship Host City Operating Grant		-		-					-		-	-						
Rural Hospatcheds Infrastructure Carral (Schedule 48) Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sellmenter Capacity Caral Sub-Total Vera Department to Municipal Human Sell Capacity C		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Rural Holosaholds Infrastructure Caralt (Schodule 48)			1																
Manifold 1962 196			-		-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vice 194 (62) 194		1	· .		1	-		1	1	1	1	1	-	-		-			
Sub-Total Cooperative Content 196.126			-		·	······································	· · · · · · · · · · · · · · · · · · ·	·	······	-	·	·	-		-		·		
Cooperative Covernance (Volte 3)	Sub-Total	219 652	-		219 652	182 422	178 786	57 477	65 227	47 740	7 503	105 217	72 730	(16.9%)	(88.5%)	48.3%	33.4%		
Sub-Total 196126 196126 130 000 130 000 51 355 89 387 29 626 16 564 80 981 105 951 (42.2%) (81.5%) 41.3% 54.0%	Cooperative Governance (Vote 3)																		
Sub-Total 196126			-																
Total 415 778 415 778 415 778 312 422 308 786 108 832 154 614 77 7366 24 067 186 198 178 681 22 9% (84 4%) 45 57% 43.1%			-																-
Year to date Year			-											(42.3%)	(81.5%)				-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Dother Budget Adjustments Dother Budget Adjustments Dother Budget Adjustments Dother Budget Dot	Total	415 //8			415 //8	312 422	308 /86	108 832	104 614	1/366	24 06/	180 198	178 681	(28.9%)	(84.4%)	45.0%	43.1%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Dother Budget Adjustments Dother Budget Adjustments Dother Budget Adjustments Dother Budget Dot						Year to date		Firet Quarter		Second Quester		YTO EV	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd O		
Budget Adjustments 2017/18 schedule Provincial Department by 30 September 2017 by municipalities Provincial Department by 32 10 Secretion by 32 10	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure										
Municipalities September 2017 2017 December 2017 2017 Department			Budget	Adjustments	2017/18		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial				Allocation	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, adas and Transport Agriculture Sport, Afra and Culture Housing and Local Covernment Office of the Prevaler											by 31 December	Department			municipalities		municipalities		
Summary by Provincial Departments							unicipandes	September 2017	2017	Secember 2017	2017			Separtment		Separament			
Summary by Provincial Departments																			
Education Neath Ne		1						1		1	1								
Neath Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier																			
Social Development Public Works, goads and Transport Agriculture Sport, Arts and Culture Housing and Local Convernment Office of the Previer		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	· ·	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-		-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture		-	-		- 1	-		1			-		-	-	-	-	_		
Housing and Local Government																-			
Office of the Premier																			
Other Departments		-					-	-				-	- 1		-	-	-		
	Other Departments		<u> </u>							<u> </u>	1	<u> </u>							

Kwazulu-Natal: Greater Kokstad(KZN433)				_														
		1				to date		Quarter		d Quarter		oenditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)										005			740 101	701 101	40.404	40.000		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	36	36	295	295	331	330	719.4%	726.4%	18.4%	18.3%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-		-		-	-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800			1 800	1 800	1 800	36	36	- 205	295	331	330	719.4%	726.4%	18.4%	18.3%		
	1 800			1 800	1 800	1 800	30	30	295	295	331	330	/19.4%	/20.4%	18.4%	18.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-			-	-		-	-	-	-	-	-	-	-	-	-		
	-			-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-							-			-	-			
Sub-Total Vote	·····	-		-	·	·	-	·	-	<u>.</u>	-	-	-	-	-	-	······	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		- 1	-	-	-	-	1	-	-	- 1	-	-	-		1	
Public Transport Network Operations Grant	-	- 1		- 1	-	-	-	-	1	-	-	- 1	-	-]	-	-	1	
Public Transport Network Grant	-	- 1		- 1	-	-	-	-	1	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant		-		-	-	ļ	-	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote		-		-		-	-	-	-		-	-		-	-	-	-	-
Public Works (Vote 6)													40				1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	250	355	513	513	763	868	105.2%		76.3%			-
Sub-Total Vote	1 000	-		1 000	700	700	250	355	513	513	763	868	105.2%	44.5%	76.3%	86.8%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-	-	1	-	-	- 1	-	-]	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 260	-		10 260	9 234		-		-	-	-	-	-		-			
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	20 260	-		20 260	19 234	10 000	-	·	-	·	-	-	-	-	-		······	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-		-		-	-			-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	·····			-	·		-		-					·		-		
	· · ·	-		-	-	ļ	-	·	-		-			-			-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_			-	_													
2014 African Nations Championship Host City Operating Grant		-		-	-		-	-	-	-	-	-	-		-			
2014 African Nations Championship Host City Operating Gran				-	·				-	-	•							
Sub-Total Vote	-	•		-	-				-		-			-				-
Human Settlements (Vote 31)							1				1						1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1		-	-	1	-	-	1	-	· ·	-	-	- 1	-	-	1	
	1	1		· 1	-	-	-	-	1		· ·	-	-	- 1	-		1	
Municipal Human Settlements Capacity Grant Sub-Total Vote									·····	ļ			······					
Sub-Total Vote	23 060			23 060	21 734	12 500	286	391	808	808	1 094	1 198	182.5%	106.7%	8.5%	9.4%	<u> </u>	-
Cooperative Governance (Vote 3)	23 060	1		23 000	21 /34	12 500	286	391	808	808	1 094	1 198	182.5%	100.7%	8.5%	9.4%	-	
Municipal Infrastructure Grant	17 550			17 550	13 550	13 550	7 182	5 113	9 139	8 164	16 321	13 277	27.2%	59.7%	93.0%	75.7%	1	
Municipal Infrastructure Grant Sub-Total Vote	17 550			17 550	13 550						16 321		27.2%		93.0%			-
Sub-Total Vote	17 550			17 550	13 550		7 182				16 321	13 277	27.2%		93.0%		-	
Total	40 610			40 610	35 284				9 139		17 415	13 277	33.2%	63.0%			-	_
T CHAIR	40 610			40 010	30 Z84	20 000	7 408	5 303	7 747	0 7/2	17 415	14 4/5	33.2%	03.076	31.476	47.770		
					Year to date		First Quarter		Second Quarter		VTD F	penditure	% Changes *-	om 1st to 2nd Q	% Change	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustmen*	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		% Changes fro	Actual	% Changes Exp as % of	Exp as % of	-	
	maiii buuget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	1
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	1	1
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department	1	1	1
						1	1			1	1]		1	1	1
							1				1			[]		1	1	1
R thousands	1					1			1	1								
Summary by Provincial Departments						1			1									
Education	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		- 1	-	-	-	-	-	-	-	-	-	[-]	-	-	1	l
Social Development	-			- 1		-	-		-	-	-	-	-	-	-	-	1	1
Public Works, Roads and Transport	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Agriculture	-			- 1		-	-		-	-	-	-	-	-	-	-	1	1
Sport, Arts and Culture	-	-		- 1		-	-	-	-	-	-	-		[-]		-	1	l
Housing and Local Government	-	-		- 1		-	-	-	-	-	-		-		-	-	1	1
Office of the Premier	-			- 1		-	-	-	-	-	-	-					1	
Other Departments		<u> </u>				<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u></u>					L	L	L
•																		

Kwazulu-Natal: Ubuhlebezwe(KZN434)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2015		,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
								30 September	Department by 31		Department		Department		Department			
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	360	361	648	648	1 008	1 009	80.0%	6 79.7%	53.1%	53.1%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 900	-		1 900	1 900	1 900	360	361	648	648	1 008	1 009	80.0%	79.7%	53.1%	53.1%		
Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	360	301	648	048	1 008	1 009	80.0%	19.1%	53.1%	53.1%	-	
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 Infrastructure and Systems Grant Public Transport Network Operations Grant	-									1 1			1					
Public Transport Network Grant				1			1	1	1	1	1	1						
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	·	-	<u> </u>	-	-	-	-	-		-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	98	193	263		361		168.4%		36.1%			
Sub-Total Vote	1 000			1 000	700	700	98	193	263	264	361	457	168.4%	37.2%	36.1%	45.7%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000		3 671		4 514		8 185		23.0%		40.9%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	22 062	-		20 000	19 856	20 000		30/1	-	4 5 1 4	-	8 183	-	23.0%	-	40.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 002			22 002	17 030													
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-							_	_		-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-										-			
Sub-Total Vote	42 062	-		42 062	39 856	20 000	-	3 671	-	4 514	-	8 185	-	23.0%	-	40.9%	-	
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	-	-		-	-	-	-	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote	44 962	-		44 962	42 456	22 600	458	4 224	911	5 427	1 369	9 651	98.9%	28.5%	6.0%	42.1%	-	-
Cooperative Governance (Vote 3)	44 702	1	 	44 902	42 430	22 000	438	4 224	911	3 427	1 309	7 00 1	78.9%	26.576	0.076	42.176	-	-
Municipal Infrastructure Grant	27 330			27 330	22 000	22 000	6 988	7 072	7 649	9 368	14 637	16 440	9.5%	32.5%	53.6%	60.2%		
Sub-Total Vote	27 330			27 330	22 000	22 000			7 649		14 637		9.5%					
Sub-Total	27 330	-		27 330	22 000	22 000	6 988	7 072	7 649	9 368	14 637	16 440	9.5%	32.5%	53.6%	60.2%	-	
Total	72 292			72 292	64 456	44 600	7 446	11 296	8 560	14 795	16 006	26 091	15.0%	31.0%	31.9%	51.9%	-	
							,											
Transfers by Descincial Departments to Municipalities (*	Main Budge	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Astual synands	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fr	om 1st to 2nd Q	% Changes f Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
		-				Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department	1	Department		1	
								1						1			1	
R thousands																		
Summary by Provincial Departments																		
Education		-					-							-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-		-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-		-		-	-	-	-		-	- 1	-	-	-			
Agriculture Sport, Arts and Culture				-	-			-	-		-		-	-	-			
Sport, Arts and Culture Housing and Local Government																		
Office of the Premier							1 :											
Other Departments				1			1	1	1	1	1	[1]]		1	1
the state of the s							·	*	*		*							

Kwazulu-Natal: Umzimkhulu(KZN435)						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017			Actual expenditure by municipalities by 31 December 2017	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 expenditur by municipalitie
R thousands																		
National Treasury (Vote 10)																	1	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	281	282	378	378	659	660	34.5%	34.3%	34.7%	34.8%	1	
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-			-		1	
Integrated City Development Grant	-	-		-	-		-		-	-	-	-			-		1	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-			-		1	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-	-	-	-	-			-				
Sub-Total Vote	1 900	-		1 900	1 900	1 900	281	282	378	378	659	660	34.5%	34.3%	34.7%	34.8%	-	-
Cooperative Governance (Vote 3)																	1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-		-		-	-	-			-				
Sub-Total Vote									-	ļ		-		-			·····	ļ
Transport (Vote 37)	1						1				1						1	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	· ·	-	-	-	-		1	
Public Transport Network Operations Grant	1	-		-	-	-	-		-	-	· ·	-	-		-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant			1	ļ	-	-		ļ	ļ	-	-	-	· · · · · · · · · · · · · · · · · · ·	-		-	ļ	
Sub-Total Vote	-	-		-	-		-		-		-			-		-	ļ	-
Public Works (Vote 6)	1						1				1						1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 923	-		1 923	1 346	1 346		708			1 278	1 526	78.4%		66.5%		ļ	
Sub-Total Vote	1 923			1 923	1 346	1 346	459	708	819	819	1 278	1 526	78.4%	15.7%	66.5%	79.4%		<u>-</u>
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	3 302	-	2 616	-	5 919	-	(20.8%)	-	39.5%	4 302	
Integrated National Electrification Programme (Allocation in-kind) Grant	58 964	-		58 964	53 067	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-	-	-		-		1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-		-	-	-			-				
Sub-Total Vote	73 964			73 964	68 067	15 000	-	3 302	-	2 616	-	5 919		(20.8%)		39.5%	4 302	
Water Affairs (Vote 38)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-			-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-			-		1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)					-				-	<u> </u>	-			-		-		
Sub-Total Vote	-	-			-		-	-	-	-	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
2014 African Nations Championship Host City Operating Grant		-		-	-		-		-	-	-			-				
Sub-Total Vote	-				-		-	-	-	-	-			-	-			-
Human Settlements (Vote 31)	1						1		1		1						1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1	1	1	-	-		-		-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	-		1		1	-	-	-	-	-	-		1	
Municipal Human Settlements Capacity Grant		-		-	-	-		-		ļ	-	-		-				ļ
Sub-Total Vote	-	-	1	-	-	-	-				-		-		-			-
Sub-Total	77 787	-	ļ	77 787	71 313	18 246	740	4 292	1 197	3 813	1 937	8 105	61.8%	(11.1%)	10.3%	43.1%	4 302	-
Cooperative Governance (Vote 3)					02.07						40.00	00.10					1	
Municipal Infrastructure Grant	44 095	-	ļ	44 095	37 000	37 000		7 260			17 748	20 601	9.1%		40.2%		!	-
Sub-Total Vote	44 095			44 095	37 000	37 000			9 262		17 748		9.1%	83.8%	40.2%	46.7%	─ ─	-
Sub-Total Total	44 095 121 882		1	44 095 121 882	37 000 108 313	37 000 55 246	8 486 9 226				17 748 19 685		9.1% 13.4%		40.2% 31.3%	46.7% 45.6%	4 302	-
TULAI	121 882			121 882	108 313	DD 246	9 226	11 552	10 459	1/ 155	19 685	Z8 /0/	13.4%	48.5%	31.3%	45.6%	4 302	
											v		N 0h	4.44. 0.40	N/ Oh			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fre	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	+	
rransiers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	Actual expenditure by	Allocation	Allocation by	1	
	1	Dauget	- Aujustinents	200	School	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	_,uc.punties	Provincial	municipalities	Provincial	municipalities	1	
	1					Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
	1						1				1						1	
	1						1		1	1	1						1	
R thousands									 	ļ								
Summary by Provincial Departments									 	ļ								
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Health	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
I		-		-	-	-	-	-	-	-		-		-			1	
Agriculture																		
Sport, Arts and Culture	-	-					-	-			-	-		-		-		
	:	:								:	:		:	:	:	:		
Sport, Arts and Culture	:	:		:				:			:				:			

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436)						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	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	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	YTD expenditu by municipalitie
R thousands							P											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 800	-		3 800	3 800	3 800	1 033	1 033	548	548	1 581	1 581	(47.0%)	(47.0%)	41.6%	41.6%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-		-	-			
Integrated City Development Grant	-	-		-	-		-		-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)		-		-		-	-	-	-	-	-			-	-			
Sub-Total Vote	3 800	-		3 800	3 800	3 800	1 033	1 033	548	548	1 581	1 581	(47.0%)	(47.0%)	41.6%	41.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	-		
Municipal Disaster Grant		-		-	-		-		-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant		-			-		-		-		-	-		-	-	7.00	0.500	
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	-	84	227	244	227	328		190.6%	5.0%	7.2%	2 530	
Municipal Demarcation Transition Grant (Schedule 6B)						-			-	-	-	-	· ·	-				-
Sub-Total Vote	4 566	-		4 566	3 044	3 044		84	227	244	227	328		190.6%	5.0%	7.2%	2 530	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1		1		1						1						1	
	-	-	1	-	-		-			-	-	-	-		-	-	1	
Public Transport Network Operations Grant	1	1	1	1	-		1			-	-		-		-	-	1	
Public Transport Network Grant	-	1	1	1	-	-	1		-		-	-	-		-	-	1	
Rural Road Assets Management Systems Grant	-	ļ		-			-	ļ	ļ	-		-	·	-	-			ļ
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)	1877		1	1 877	4 0 - 1		0.17			522	4 000	4 457	30.50	(43 (00)	F0 001	/	1	
Expanded Public Works Programme Integrated Grant (Municipality)		-	-		1 314	1 314	367	634	633		1 000	1 156	72.5%		53.3%			-
Sub-Total Vote Energy (Vote 29)	1 877	·		1 877	1 314	1 314	367	634	633	522	1 000	1 156	72.5%	(17.6%)	53.3%	61.6%	·	ļ
	14000			14.000	14.000	14.000		6 135	202	2 405	202	0.720		(50.200)	2.70/	(1.00	6 200	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 000	-		14 000	14 000	14 000	-	0 130	383	2 495	383	8 630		(59.3%)	2.7%	61.6%	6 200	
		-		-	-		-		-	-	-	-	-	-	-			
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	14 000	-		14 000	14 000	14 000		6 135	383	2 495	383	8 630		(59.3%)	2.7%	61.6%	6 200	
Water Affairs (Vote 38)	14 000	-		14 000	14 000	14 000	-	0 133	383	2 495	383	8 630		(59.3%)	2.176	01.0%	6 200	·
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				-				· · · · · · · · · · · · · · · · · · ·	·		······		<u>-</u>					
Sport and Recreation South Africa (Vote 19)	-								-	-				-			-	
2013 Africa Cup of Nations Host City Operating Grant	-																	
2014 African Nations Championship Host City Operating Grant		-		-			-			-								
Sub-Total Vote		-		-	-		-		· · · · · · · · · · · · · · · · · · ·	-	-		·	-	-	-		-
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	· ·	-			-			-	
Rural Households Infrastructure Grant (Schedule 5B)	-		1		1						1						1	
Rural Households Infrastructure Grant (Schedule 5B)	1		1		1		1		1		1			1	-		1	
Municipal Human Settlements Capacity Grant	1	1	1	1	1		1				1		-		-		1	
Sub-Total Vote		·		·			·		·	·					-			·
Sub-Total Vote	24 243	-	-	24 243	22 158	22 158	1 400	7 886	1 791	3 809	3 191	11 695	27.9%	(51.7%)	13.2%	48.2%	8 730	
Cooperative Governance (Vote 3)	24 243	· ·		24 243	22 I30	22 130	1 400	/ 000	1.771	3 007	3 171	11 073	21.770	(31.7%)	13.276	40.270	0 / 30	
Municipal Infrastructure Grant	27 566		1	27 566	20 000	10 000	2 275	2 607	3 012	1 918	5 287	4 524	32.4%	(26.4%)	19.2%	16.4%	1	
Sub-Total Vote	27 566	1		27 566	20 000	10 000					5 287		32.4%		19.2%		-	l
Sub-Total	27 566	1	-	27 566	20 000	10 000		2 607		1 918	5 287	4 524	32.4%	(26.4%)	19.2%	16.4%	l -	
Total	51 809		 	51 809		32 158		10 493			8 478				16.4%		8 730	
	3.007			5.007	- 130	JE 130	. 50/3	.5475	7003	3 121	3476	10 217	30.770	(10.10)	13.470	51.570	3730	
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes for	om 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
, and a service of the service of th		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
	1		1		1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	1	
	1		1		1	Municipalities	September 2017	2017	December 2017	2017	1		Department		Department		1	
	1		1		1					1	1						1	
R thousands	1		1		1					1	1						1	
	 	1	 	1	 		1		1	 	 	1						1
Summary by Provincial Departments	 	-	ļ	-	-		-		-	-	-			 				1
Education Health	1	1	1	1			1				· ·			1 -1	-		1	
	1	1	1	1			1			-	1	- 1	-	-	-	-	1	
Social Development	1		1	1			1				· ·			1 -1	-		1	
Public Works, Roads and Transport	1		1	1			1				· ·			1 -1	-		1	
Agriculture			1	1	-	-	1	-							-		1	
Sport, Arts and Culture		-	1	-	-	-	-	-				-		-	-		1	
																		1
Housing and Local Government																		
Housing and Local Government Office of the Premier Other Departments	:										:			-	-			

Kwazulu-Natal: Harry Gwala(DC43)				_														
						to date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands]					September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	203	203	194	194	397	396	(4.4%)	(4.6%)	31.8%	31.7%		
Infrastructure Skills Development Grant	1 2 3 0	-		1 230	1 230	1 230	203	203	174	174	377	370	(4.470)	(4.070)	31.070	31.770		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	_	_					_								_	_		
Neighbourhood Development Partnership (Schedule 6B)																_		
Sub-Total Vote	1 250			1 250	1 250	1 250	203	203	194	194	397	396	(4.4%)	(4.6%)	31.8%	31.7%		-
Cooperative Governance (Vote 3)													, ,					
Municipal Systems Improvement Grant (Schedule 5B)						-	-		-		-				-			
Municipal Systems Improvement Grant (Schedule 6B)	1 637			1 637	1 637													
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Municipal Disaster Recovery Grant						-	-		-		-				-			
Municipal Demarcation Transition Grant (Schedule 5B)						-	-		-		-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)						-	-		-		-				-	-		
Sub-Total Vote	1 637	-		1 637	1 637		-	-	-		-			-	-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	1	
Public Transport Network Grant	-	[- J		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	2 221	-		2 221	1 555	1 555	-	-	497		497	-	-	-	22.4%			
Sub-Total Vote	2 221	-		2 221	1 555	1 555	-		497		497			-	22.4%			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 718	-		1 718	1 203	1 203	119	120	350		469	569	194.1%		27.3%			
Sub-Total Vote	1 718	-		1 718	1 203	1 203	119	120	350	449	469	569	194.1%	274.3%	27.3%	33.1%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	6 000	3 000	-	-	862	862	862	862	-	-	10.8%	10.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		-			-	-	-	-		-	-	-		
Sub-Total Vote	8 000	-		8 000	6 000	3 000	-	-	862	9 862	862	862	-	-	10.8%	10.8%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	90 000	-		90 000	40 000	40 000	13 465	15 000	26 535	18 072	40 000	33 072	97.1%	20.5%	44.4%	36.7%		
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	-	-		-	70.100	-	-	7010	-		-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	98 000	-		98 000	78 400	78 400	-	7 369	19 829	16 306	19 829	23 675	-	121.3%	20.2%	24.2%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	188 000	-		188 000	118 400	118 400	13 465	22 369	46 364	34 378	59 829	56 747	244.3%	53.7%	31.8%	30.2%		
	188 000	-		188 000	118 400	118 400	13 465	22 369	46 364	34 3/8	59 829	56 /4/	244.3%	53.7%	31.8%	30.2%	-	-
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)]															1	
Rural Households Infrastructure Grant (Schedule 5B)		1 - 1		1	-	1	1	1	1	1	1	1			-		1	
Municipal Human Settlements Capacity Grant	1	1 1		1 1	-	1	1	1	1	1	1				-		1	
Sub-Total Vote		·			······		·	 		·	·····	-	······		-		-	
Sub-Total	202 826			202 826	130 045	125 408	13 787	22 691	48 267	35 883	62 054	58 575	250.1%	58.1%	30.8%	29.1%	-	
Cooperative Governance (Vote 3)	202 020	-		202 020	130 043	123 400	13 /0/	22 071	10 207	33 003	02 034	30 3/3	230.170	30.176	30.076	27.170		
Municipal Infrastructure Grant	204 545]		204 545	149 545	149 545	10 492	15 016	74 336	44 436	84 828	59 452	608 5%	195.9%	41.5%	29 1%	1	
Sub-Total Vote	204 545	1		204 545	149 545								608.5%		41.5%			-
Sub-Total Vote	204 545			204 545	149 545										41.5%		-	-
Total	407 371			407 371	279 590										36.2%		-	-
					2070	2700			122 000		1.5002				13.270			
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		e Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
]				Departments to	Department by 30	by 30 September 2017	Department by 31		Department		Provincial	municipalities	Provincial	municipalities	1	
]				Municipalities	September 2017	2017	December 2017	2017			Department		Department	1	1	
				1			1		1							1	1	
R thousands]				1										1	1	
Summary by Provincial Departments	1					-	 	1	 	1						l	l	
Summary by Provincial Departments Education	1					-	 	1	 	1						l	l	
Health	1	1		1		1	1		1			·		- 1	-		1	
Social Development		[1 1		1	1		1	1		· .		1	-	· ·	1	
Public Works, Roads and Transport						1			1	1	1			[]	-	1	1	
Agriculture] [1		1			1	1	1]	-	1	1	
Sport. Arts and Culture						1		1] []		1	1	
Housing and Local Government		1 []		1 1		1	1		1		1			1 3		1	1	
Office of the Premier						1	1		1		1			[]	-	1	1	
Other Departments] [1		1			1	1	1			[]	-	1	1	
	1	1		1			1		1	1								