# 2nd Quarter Ended 31 December 2017

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

Summary						_			-									
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First ( Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes for Exp as % of	or the 2nd Q Exp as % of		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	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	37 225	-		37 225	37 225	37 225	6 825	7 451	13 384	12 351	20 209	19 802	96.1%	65.8%	54.3%	53.2%		
Infrastructure Skills Development Grant	28 500	-		28 500	11 400	11 400	7 292	9 296	8 338	993	15 630	10 289	14.3%	(89.3%)	54.8%	36.1%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	65 000	-		65 000	25 077	23 577	16 967	6 235	5 020	20 839	21 987	27 074	(70.4%)	234.2%	33.8%	41.7%		
Neighbourhood Development Partnership (Schedule 5B)	5 140	-		5 140	5 140	25 5/1	10 907	0 2 3 3	5 020	20 039	21 907	2/ 0/4	(70.4%)	234.270		41.720		
Sub-Total Vote	135 865	-		135 865	78 842	72 202	31 084	22 983	26 742	34 183	57 826	57 166	(14.0%)	48.7%	44.2%	43.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	11 401			11 401	9 349				1									
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-		-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	3 044	3 044	25	26	337	331	362	357	1248.0%	1187.8%	7.9%	7.8%		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote	15 967	-		15 967	12 393	3 044	25	26	337	331	362	357	1248.0%	1187.8%	7.9%	7.8%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant														-				
Public Transport Network Operations Grant					-		-	1		-	-				1	-		
Public Transport Network Grant	211 673			211 673	105 836	105 836		6 121	33 411	33 411	33 411	39 532	-	445.9%	15.8%	18.7%		
Rural Road Assets Management Systems Grant	6 831	-		6 831	4 782	4 782	890	164	1 066	341	1 956	505	19.8%	108.3%	28.6%	7.4%		
Sub-Total Vote Public Works (Vote 6)	218 504	-		218 504	110 618	110 618	890	6 284	34 477	33 753	35 367	40 037	3773.8%	437.1%	16.2%	18.3%	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	69 513			69 513	48.657	42 481	5.810	12 732	12 435	20 946	18 245	33 678	114.0%	64.5%	26.2%	48.4%		
Sub-Total Vote	69 513			69 513	48 657	42 481	5 810		12 435		18 245		114.0%	64.5%	26.2%	48.4%	-	-
Energy (Vote 29)					********													
Integrated National Electrification Programme (Municipal) Grant	200 000	-		200 000	171 000	171 000	20 640	23 050	20 481	37 518	41 121	60 568	(0.8%)	62.8%	20.6%	30.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	400 390	-		400 390	360 354	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	23 000	-		23 000	18 000	4 000					-							
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-	-	-		-	-	-		-			
Sub-Total Vote	623 390	-		623 390	549 354	175 000	20 640	23 050	20 481	37 518	41 121	60 568	(0.8%)	62.8%	18.4%	27.2%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	- 122 518	-		122 518	86 000	86 000		9 117	24 890	- 64 218	24 890	- 73 335	-	- 604.4%	- 20.3%	59.9%	27 869	
Regional Bulk Infrastructure Grant (Schedule 5B)	179 445			179 445	154 673	00 000		7117	24 090	04 2 10	24 090	/5 555		004.470	20.3%	39.9%	27 009	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	415 000	-		415 000	332 000	266 000	27 569	17 382	65 321	133 180	92 890	150 562	136.9%	666.2%	22.4%	36.3%	7 691	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-					-	-		-	-	-	-		
Sub-Total Vote	716 963	-		716 963	572 673	352 000	27 569	26 498	90 211	197 398	117 780	223 896	227.2%	644.9%	21.9%	41.7%	35 560	-
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	1 .	-		-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-			-			-	-	-	-	-	-	-
Sub-Total	1 780 202	-		1 780 202	1 372 537	755 345	86 018	91 573	184 683	324 128	270 701	415 701	114.7%	254.0%	22.9%	35.1%	35 560	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	1 852 385	-		1 852 385	1 404 608	1 217 528	281 676	247 206	422 876	496 214	704 552	743 420	50.1%	100.7%	38.0%	40.1%		
Sub-Total Vote Sub-Total	1 852 385 1 852 385	-		1 852 385 1 852 385	1 404 608	1 217 528 1 217 528	281 676 281 676	247 206 247 206	422 876 422 876	496 214 496 214	704 552 704 552	743 420 743 420	50.1% 50.1%	100.7% 100.7%	38.0% 38.0%	40.1%	-	-
Total	3 632 587			3 632 587	2 777 145	1 972 873		338 780		820 342	975 253	1 159 122	65.2%	142.1%	32.1%	38.2%	35 560	-
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q	% Changes fo			
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		
		Dudget	Aujustinents	2011/10	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by manicipanies	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1					1		1	1									
R thousands																		
Summary by Provincial Departments																		
Education	· ·			-	-	-	-		-	-	-	-	-	-	-	-		
Health Social Development	· ·			-	-	-	-		-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	1			]				1	1	1		]			1			
Agriculture							-				-		-	-	_			
Sport, Arts and Culture	· ·			-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	· ·	-		-	-	-		-	-		-	-	-	-	-	-		
Office of the Premier Other Departments	· ·			-	-	-	-		-	-	-	-	-	-	-	-		
Galar Deparatients	-	t		t	i.	t	1	1	1	1	I	1	1				1	1

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Albert Luthuli(MP301)

Mpumalanga: Albert Luthuli(MP301)																		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	% Changes fro Actual expenditure National	Actual Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							Department by 30	30 September	Department by 31	31 December	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	142	125	399	400	541	524	181.0%	219.6%	31.8%	30.9%		
Infrastructure Skills Development Grant	1700			1100	1100	1100		12.5		100	511	52.1	101.070	217.070	51.6%	50.776		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 5B)																		
Sub-Total Vote	1 700			1 700	1 700	1 700	142	125	399	400	541	524	181.0%	219.6%	31.8%	30.9%	-	
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	-	-	-		-	- 1	-		-	-			
Public Transport Network Operations Grant	-			-	-	-	-	-		-	-	-	-	-	-			
Public Transport Network Grant	-			-	-	-	-	-		-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		•	-	-	•		-		-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 477	-		1 477	1 034	1 034	-	250		509	147	758	-	103.6%	10.0%			
Sub-Total Vote	1 477	-		1 477	1 034	1 034		250	147	509	147	758	-	103.6%	10.0%	51.3%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	-	-	2 746	1 302	2 746	1 302	-		39.2%	18.6%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 800	-		11 800	10 620	-	-	-	-	-	-	-	-		-	-		
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	18 800	-		18 800	17 620	7 000	-	-	2 746	1 302	2 746	1 302	-	-	39.2%	18.6%	-	-
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)	35 000	-		35 000	28 000	28 000	-		9 353	13 458	9 353	13 458	-		26.7%	38.5%		
Water Services Infrastructure Grant (Schedule 6B)	- 35 000	-			-	-	·	· · ·	-	13 458	-	- 13 458	•	·	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	35 000	•		35 000	28 000	28 000	-	•	9 353	13 458	9 353	13 458	-	•	26.7%	38.5%	-	-
							-											
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 1			-	-	-	1	1		-	1	-	-	-		1	
Municipal Human Settlements Capacity Grant	1 .	1				-		1	1	-			-	-	-		1	
Sub-Total Vote									· · · ·		-		-	-	-		-	
Sub-Total	58 342	<u> </u>		58 342	49 377	37 734	142	375	12 645	15 668		16 043	8804.9%	4080.9%	28.3%	35.5%	-	
Cooperative Governance (Vote 3)	55 542			55 542	47,511	5,734	142	3/3	.2 043	10 000	.2.101	10 043	0001.770	1000.770	23.376	53.370	-	
Municipal Infrastructure Grant	88 616			88 616	66 462	66 462	23 457	23 757	25 753	25 752	49 210	49 510	9.8%	8.4%	55.5%	55.9%		
Sub-Total Vote	88 616			88 616	66 462	66 462					49 210		9.8%				-	-
Sub-Total	88 616			88 616	66 462		23 457	23 757	25 753	25 752		49 510	9.8%	8.4%	55.5%		-	
Total	146 958	-		146 958	115 839	104 196		24 132	38 398	41 421	61 997		62.7%		46.3%		-	-
	1				Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q	% Changes f			
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	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		
	1	1		1	1	municipanties	September 2017	2017	December 2017	2017	1	1	Department		Department		1	
	1							1	1	1								
R thousands	1							1	1	1								
Summary by Provincial Departments	1							1	1	1								
Education	- 1			-	-	-	-	-	-	-	-	-		-		-		
Health	1							1 1	1 1	1 1			]		]			
Social Development	1							1	1				]		]			
Public Works, Roads and Transport	1							1 1	1 1	1 1			]		]			
Agriculture	1	1				1		1	1	1							1	
Sport. Arts and Culture	1							1 1	1 1	1 1			]		]			
Housing and Local Government	1													-				
Office of the Premier				-	-	-	-	-	-	-	-		_	-	_			
Other Departments	1												[]		[]			
		1																

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Msukaligwa(MP302)																		
	Division of	A discolarization (Add d	Other	Total Available		to date	First C			Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approve	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	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		YTD expenditure by municipalities
	of 2015	joury	rigasinents	2011/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201110	by manucipantics
							Department by 30		Department by 31		Department		Department		Department			
							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	225	224	1 639	1 639	1 864	1 862	628.4%	632.4%	86.9%	86.8%		
Infrastructure Skills Development Grant	2 143			2 145	2 145	2 145	-	224	1037	1037	1 004	1 002	020.470	032.470	00.770	00.076		
Integrated City Development Grant		-		-					-		-		-		-			
Neighbourhood Development Partnership (Schedule 5B)				-					-		-				-			
Neighbourhood Development Partnership (Schedule 6B)									-		-							
Sub-Total Vote	2 145	-		2 145	2 145	2 145	225	224	1 639	1 639	1 864	1 1 862	628.4%	632.4%	86.9%	86.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 365	-		1 365	1 023	-	-	-	-	-	-		-		-	-		
Municipal Systems improvement Grant (Schedule 6B) Municipal Disaster Grant	1 300			1 305	1 023	1				1			-		-			
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						1				1		-		-		-		
Sub-Total Vote	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)			1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 458	-		1 458	1 021	1 021	365	380	421	598	786		15.3%		53.9%			
Sub-Total Vote	1 458	-		1 458	1 021	1 021	365	380	421	598	786	5 978	15.3%	57.1%	53.9%	67.1%		-
Energy (Vote 29)	a. a	1	1		aa a	A4 A1			0.077	0.07-			1700 A					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	21 000 20 758	-	1	21 000 20 758	21 000 18 682	21 000	7 640	8 710	2 275	2 878	9 915	11 588	(70.2%)	(67.0%)	47.2%	55.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 / 58	-		20 /58	18 082		-	-	-	-			-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-					-		-		-		-			
Sub-Total Vote	41 758	-		41 758	39 682	21 000	7 640	8 710	2 275	2 878	9 915	5 11 588	(70.2%)	(67.0%)	47.2%	55.2%	-	-
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 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										1								
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	46 726	l		46 726	43 871	24 166	8 230	9 3 1 4	4 335	5 114	12 565	5 14 428	(47.3%)	(45.1%)	51.1%	58.6%	-	-
Cooperative Governance (Vote 3)	10 /20		1	10 /20	45 671	24 100	0230	7314	4 333	5114	12 305	. 14 420	(0/6.17)	(43.170)	51.176	30.076		
Municipal Infrastructure Grant	53 608	-		53 608	44 976	44 976	17 265	17 038	13 752	12 878	31 017		(20.3%)	(24.4%)	57.9%	55.8%		
Sub-Total Vote	53 608	-		53 608	44 976			17 038			31 017							-
Sub-Total	53 608	-		53 608	44 976		17 265	17 038	13 752		31 017			(24.4%)	57.9%	55.8%	-	-
Total	100 334	· ·		100 334	88 847	69 142	25 495	26 352	18 087	17 992	43 582	2 44 344	(29.1%)	(31.7%)	55.7%	56.7%		
					Year to date		First Quarter		Second Quarter		XTD E	oenditure	% Changes fro	m 1st to 2nd Q	S. Changes I	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		e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		r
······································		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		
		1	1			Municipandes	Soptember 2017	2017	Socember 2017	2017		1	Separament		Separament			1
		1	1			1			1			1						1
R thousands	L					1	L											
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-		-	-	-	-	-	-	-		1
Social Development Public Works, Roads and Transport		-	1	-	-	-	-	-	-				-	-	-	-		1
Public Works, Roads and Transport Agriculture			1	-	-	-		-			-		-	-	-			1
Sport, Arts and Culture			1															1
Housing and Local Government		-		-	-		-	-	-			-		-		-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	1				1	1	1			1		1						

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS · Mkhondo(MP

Mpumalanga: Mkhondo(MP303)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Actual	Actual	m 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	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
							Department by 30	30 September		31 December	Department		Department		Department	-		
R thousands							September 2017	2017	December 2017	2017	1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	224	223	946	945	1 170	1 168	322.3%	323.6%	54.5%	54.4%		
Infrastructure Skills Development Grant	-			-	-		-		-	-	-		-		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		·					-	-		-		-	-	-	-	-		
Sub-Total Vote	2 145	-		2 145	2 145	2 145	224	223	946	945	1 170	1 168	322.3%	323.6%	54.5%	54.4%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)	-				-								-	-	-			
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	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-			· · · ·	-		-	-			-	· · ·	-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	3 350			3 350	2 345	2 345	838	923	640	1 051	1 478	1 974	(23.6%)	13.9%	44.1%	58.9%		
Sub-Total Vote	3 350			3 350	2 345	2 345	838				1 478		(23.6%)	13.9%	44.1%		-	-
Energy (Vote 29)	5 330			5 330	2 040	2 343	330	723	540		. 470		(20.070)	10.776		00.776		1
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	7 000	7 000	-	-		-	-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	44 769	-		44 769	40 292	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	54 769	-		54 769	47 292	7 000	-	-			-	-	-	-	-	-	-	-
Water Affairs (Vote 38)	1				1												1	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	1	-			-			-		-	-	-	-	-	-		1	
Regional Bulk Intrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				1		-	-					-	-		-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 56) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								1		-				-		-		
Municipal Water Infrastructure Grant (Schedule 5B)								1		1				-				
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-		-	-		-	-		-	-	-	-		
Bucket Eradication Programme Grant		-		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	28 000	17 500	-	-	6 019	6 020	6 019	6 020	-	-	17.2%	17.2%		
Water Services Infrastructure Grant (Schedule 6B)	· ·	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	35 000	-		35 000	28 000	17 500	-	•	6 019	6 020	6 019	6 020	-	-	17.2%	17.2%	-	-
Sport and Recreation South Africa (Vote 19)	1				1												1	
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	95 264			95 264	79 782	28 990	1 062	1 146	7 605	8 016	8 667	9 162	616.1%	599.5%	17.2%	18.1%	-	
Cooperative Governance (Vote 3)	1	I T		I –			_		_									
Municipal Infrastructure Grant	82 215	-		82 215	60 948	60 948	16 538	16 538	57 180	49 103	73 718	65 641	245.7%	196.9%	89.7%			
Sub-Total Vote	82 215			82 215	60 948								245.7%				-	-
Sub-Total Total	82 215			82 215 177 479	60 948 140 730			16 538 17 684	57 180 64 785		73 718 82 385			196.9% 223.0%	89.7% 62.1%	79.8%	-	-
10(a)	1// 4/9	<u> </u>		1// 4/9	140 / 30	87.438	17 600	1/ 684	64 /85	5/ 119	82 385	/4 803	208.1%	223.0%	02.1%	50.4%		-
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or 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	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	1	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2017	2017	December 2017	2017	1	1	Department		Department			
						1				1	1	1						
R thousands						1		1		1	1	1						
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-		-	-					-	-	-	-		
ourse popularities	1	1		1	l		1	1	1	1	1	1	1				l	1

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS : Pixley Ka Seme (MP)(MP304)

Mpumalanga: Pixley Ka Seme (MP)(MP304)																		
						to date		Quarter		Quarter		penditure		om 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other	Total Available 2017/18	Approved	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		YTD expenditure by municipalities
	of 2015	year)	Adjustments	2017/18	payment schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/18	by municipalities
	012015				scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	350	350	231	231	581	582	(34.0%)	(34.0%)		34.2%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 /00	-		1 /00	1 /00	1 /00	350	350	231		581	582	(34.0%)	(34.0%)	34.2%	34.2%		
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	350	350	231	231	58	1 582	(34.0%)	(34.0%)	34.2%	34.2%	•	
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 5B)										1								
Sub-Total Vote	-	-		-							-		-		-			
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 Sub-Total Vote	-	-		-			· · · ·	-	-	-	-		-	-	-	-		
Sub-Total Vote Public Works (Vote 6)					· · ·	-		-		-					-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 759		1	1 759	1 231	440	151	173	229	806	380	979	51.7%	366.1%	21.6%	55.6%		
Sub-Total Vote	1 759	1 -		1 759	1 231	440	151	173			380		51.7%		21.6%		-	-
Energy (Vote 29)						110											*****	
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	17 000	17 000	-		2 800	4 777	2 800	4 777	-		16.5%	28.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 535	-		10 535	9 482	-	-	-	-	-	-		-		-			
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	27 535	-		- 27 535	-	17 000	-	-	- 2 800	4 777	-	4 777	-		-	-		
Sub-Lotal Vote Water Affairs (Vote 38)	27 535	-		27 535	26 482	17 000	-	-	2 800	4 ///	2 800	4///	-	-	16.5%	28.1%	-	-
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)	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	· ·		-	-	-	-	-	-	-	-	-	-	
Sub-Total	30 994			30 994	29 413	19 140		523	3 260	5 814	3 76		550.7%	1010.9%	18.4%	31.0%		
Cooperative Governance (Vote 3)	30 774		1	33 774	27413	.7140	301	525	5 200	5 014	370	. 5337	555.176	1013.770	13.470	51.076	-	
Municipal Infrastructure Grant	29 327	-	1	29 327	19 650	19 650	2 193	2 169	12 774	13 517	14 967	15 686	482.5%	523.1%	51.0%	53.5%		
Sub-Total Vote	29 327	-		29 327	19 650	19 650	2 193	2 169	12 774	13 517	14 96	15 686	482.5%	523.1%	51.0%	53.5%	-	-
Sub-Total	29 327	-		29 327	19 650					13 517	14 96		482.5%			53.5%	-	-
Total	60 321	<u> </u>		60 321	49 063	38 790	2 694	2 692	16 034	19 330	18 728	3 22 023	495.2%	617.9%	37.6%	44.2%	-	-
							I						N Ohana -		N 01			
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		kpenditure e Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	or the 2nd Q Exp as % of		1
realized by resonance bepartments to municipanties (Agency services)	main 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
	1	1	1	1		Municipalities	September 2017	2017	December 2017	2017		1	Department		Department			1
	1	1	1	1		1		1	1			1						1
R thousands	1	1	1	1		1		1	1			1						1
Summary by Provincial Departments	İ	İ	1	1		İ		1	1		İ		ĺ					1
Education	-		l	-		-		-					-	-	-	-		l
Health	-		1	-	-	-	-	-	-		-	-	-	-	-			1
Social Development	-		1	-	-	-	-	-	-		-	-	-	-	-			1
Public Works, Roads and Transport	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	· ·	-	1	-	-	-	-	-	-		-		-	-	-	-		1
Sport, Arts and Culture Housing and Local Government	-	-	1	-	-		-	-	-	-	-	-	-	-	-			1
Housing and Local Government Office of the Premier	-	-	1	-		-	-	-	-		-		-	-	-	-		1
Office of the Premier Other Departments		1 .			· ·	1	-		· ·	· ·			-	-	-			
			l	l	1		1	l			1	1	1					1

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS a: Lekwa(MP305)

Mpumalanga: Lekwa(MP305)																		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National	Actual 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
				1			September 2017	30 September 2017	December 2017	31 December 2017	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	150	149	795	795	945	944	430.0%	432.5%	55.6%	55.5%		
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	150	149	795	795	945	944	430.0%	432.5%	55.6%	55.5%	•	•
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 Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		1	-		-		-	-		-			-			
		-			-				-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 365			1 365	1 023		·		-	-	-			·				
Sub-Lotal Vote Transport (Vote 37)	1 365	-		1 365	1 023	-	-				-	-					-	-
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1 1			-	-	-	1	· ·		-	1	-	-	-			
Public Transport Network Operations Grant					-	-	-	1			-		-	-	-			
Rural Road Assets Management Systems Grant	1							1			-			-				
Sub-Total Vote	-	-			-		-	-					-	-	-	-	-	-
Public Works (Vote 6)	-	-			-			-	-	-	-				-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 013			1 013	709	254												
Sub-Total Vote	1 013			1 013	709	254	-		-			<u> </u>	-	-				-
Energy (Vote 29)	1013			1013	709	234		-		-		· · · · · · · · · · · · · · · · · · ·						
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	-			3 095		3 095				38.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	683			683	616	0 000				5075		5075				30.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			005	010													
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Wahilopa) Grant					-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote	8 683			8 683	8 616	8 000				3 095		3 095				38.7%		
Water Affairs (Vote 38)	0 005			0.003	0010	0 000		-		3 075		3 0 7 3			-	30.776		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 55)					-		-		-	-	-	-			-			
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)					-	-	-	-	-	-	-	-			-	-		
Bucket Eradication Programme Grant				-	-		-	-	-	-	-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	24 000	24 000		-	-	-	-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)	50 000			50 000	21000	21000												
Sub-Total Vote	30 000	-		30 000	24 000	24 000	-		-		-	· · · ·					-	
Sport and Recreation South Africa (Vote 19)	00 000			00 000	21000	21000												
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	42 761	-		42 761	36 048	33 954	150	149	795	3 889	945	4 039	430.0%	2506.3%	2.3%	9.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 293			29 293	18 526	18 526	5 812	5 812	373	532	6 185	6 344	(93.6%)	(90.8%)	21.1%			
Sub-Total Vote	29 293	-		29 293	18 526	18 526					6 185		(93.6%)	(90.8%)	21.1%		-	-
Sub-Total	29 293	-		29 293	18 526	18 526	5 812	5 812	373	532	6 185	6 344	(93.6%)	(90.8%)	21.1%	21.7%	-	-
Total	72 054	-		72 054	54 574	52 480	5 962	5 961	1 168		7 130	10 382	(80.4%)		10.2%	14.8%	-	-
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q	% Changes f			
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					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					municipanties	September 2017	2017	December 2017	2017			Department		Department			1
	1							1										1
R thousands	1							1										1
Summary by Provincial Departments	1							1										
Education	1			1		1	1	1	1			1						
Health																		1
Social Development						-		1					-		-			1
Social Development Public Works, Roads and Transport	1 .			· ·				1	· ·			· ·	-		-			1
Agriculture		1 1						1						-	'			1
Sport, Arts and Culture		[]			-	-		1					-	-	-			1
Sport, Arts and Culture Housing and Local Government	1 .			· · ·				1	· ·			· ·	-		-			1
Office of the Premier		-			-	-		1						-	-			1
Office of the Premier Other Departments	1 .			· · ·				1	· ·			· ·	-		-			1
	1	1		1		1	1	1	1	1		1	1					1

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Dipaleseng(MP306)																		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year 1 Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National	Actual 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	31 December 2017	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	533	1 226	761	202	1 294	1 428	42.8%	(83.6%)	68.1%	75.1%		
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	533	1 226	761	202	1 294	1 428	42.8%	(83.6%)	68.1%	75.1%	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	1 706	-		1 706	1 194	1 194	-	385	-	419	-	805	-	8.9%	-	47.2%		
Sub-Total Vote	1 706	-		1 706	1 194	1 194	-	385	· · ·	419	-	805	-	8.9%	-	47.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	17 000	17 000	8 000	8 000	-	-	8 000	8 000	(100.0%)	(100.0%)	47.1%	47.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	615	÷ .		615	554					-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	-	-		-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-		-		-			
Sub-Total Vote	22 615	-		22 615	22 554	17 000	8 000	8 000	-	-	8 000	8 000	(100.0%)	(100.0%)	36.4%	36.4%	-	-
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)	-			-	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		÷ .		-	-					-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-		-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-		-	-	-	-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-		-		-		-	· ·	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 586	· ·		27 586	26 671	20 094	8 533	9 6 1 1	761	621	9 294	10 232	(91.1%)	(93.5%)	36.3%	40.0%		-
Cooperative Governance (Vote 3)	1								_									
Municipal Infrastructure Grant	19 076			19 076	19 076	19 076	8 217	8 003	5 133	4 2 3 6	13 350	12 240	(37.5%)		70.0%			
Sub-Total Vote	19 076			19 076	19 076						13 350		(37.5%)				-	-
Sub-Total	19 076			19 076	19 076	19 076	8 217	8 003	5 133	4 236	13 350		(37.5%)	(47.1%)	70.0%	64.2%	-	-
Total	46 662	<u> </u>		46 662	45 747	39 170	16 750	17 614	5 894	4 857	22 644	22 472	(64.8%)	(72.4%)	50.7%	50.3%	-	
				Total Available	Year to date		First Quarter		Second Quarter			penditure	% Changes fro Actual	m 1st to 2nd Q	% Changes f			
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		
		Budger	Aujustments	2017/10	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
	1			1	1	Municipalities	September 2017	2017	December 2017	2017		1	Department		Department			
	1			1	1			1										
	1			1	1			1										
R thousands	<u> </u>				L			I										
Summary by Provincial Departments								1										
Education		-		-	-	-	-	-	-				-	-	-			
Health	-				-	-	-		-	-	-	-	-	-	-			
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			1										
		*					•					•						

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Govan Mbeki(MP307)

Mpumalanga: Govan Mbeki(MP307)										_								
	Division of	A disenter and (Mild	Other	Total Available		to date		Quarter		Quarter		penditure		om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 1	Adjustment (Mid vear)	Other Adjustments	Total Available 2017/18	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		YTD expenditure by municipalities
	of 2015	year)	Aujustments	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipalities
	012015				schedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanies		
							September 2017	2017	December 2017	2017	Department		Deparament		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	127	127	127	126	254	253	-	(0.1%)	14.9%	14.9%		
Infrastructure Skills Development Grant	23 000	-		23 000	8 900	8 900	6 896	8 900	6 947	-	13 843	8 900	0.7%	(100.0%)	60.2%	38.7%		
Integrated City Development Grant	-	-		-	-		-		-	-	-		-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-			
Sub-Total Vote	24 700	-		24 700	10 600	10 600	7 023	9 027	7 074	126	14 097	9 153	0.7%	(98.6%)	57.1%	37.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-		-		-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	· ·	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	· ·	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	•		-	-		•		-	-	-	· ·	-	-				
Sub-Total Vote Transport (Vote 37)	-	-		-	-	-	-	•	-	-	-	•	-	-	-	-		-
Public Transport Infrastructure and Systems Grant																		
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1 .	-		-	-	1		-	· ·			-	-			-	1	
Public Transport Network Grant	1			-	-		-	-			-		-		-	-	1	
Rural Road Assets Management Systems Grant	1											1					1	
Sub-Total Vote	-			-	-		-	-			-	-	-	-	-	-		
Public Works (Vote 6)	-						-				-	· ·	-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	4 2 4 4		1	4 244	2 970	1 061	898	898	625	865	1 523	1 762	(30.4%)	(3.7%)	35.9%	41.5%		
Sub-Total Vote	4 244	1		4 244	2 970		898		625		1 523		(30.4%)		35.9%			-
Energy (Vote 29)					2.70		370	370	323	000	. 525	02	(00.170)	(0.776)	00.776	-1.3/6		· · · · · ·
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	9 000	9 000												
Integrated National Electrification Programme (Allocation in-kind) Grant	2 340			2 340	2 106						-		-		-			
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	16 340			16 340	11 106	9 000	-		-	-	-		-	-	-	-	-	-
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	-	•		-	-	-	-	•	-	-	-	•	-	-	-	•	·	-
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)	-	-		-	-		-							-	-		<u> </u>	-
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule GB)																		
Municipal Human Settlements Capacity Grant	1	-	1	-		1	1				1	-					1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	45 284	-	l	45 284	24 676	20 661	7 921	9 924	7 699	991	15 620	10 915	(2.8%)	(90.0%)	36.4%	25.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	58 796	-		58 796	46 396	23 550	-	2 711	5 709	3 996	5 709			47.4%	9.7%			
Sub-Total Vote	58 796			58 796	46 396	23 550	-	2 711	5 709	3 996	5 709	6 707	-	47.4%	9.7%	11.4%	-	-
Sub-Total	58 796	-		58 796	46 396	23 550	-	2 711	5 709	3 996	5 709	6 707	-	47.4%	9.7%	11.4%	-	-
Total	104 080			104 080	71 072	44 211	7 921	12 635	13 408	4 987	21 329	17 622	69.3%	(60.5%)	21.0%	17.3%		
					Year to date		First Quarter		Second Quarter			cpenditure		m 1st to 2nd Q	% Changes f		L	
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 expenditun Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2017/16	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1	1	Municipalities	September 2017	2017	December 2017	2017			Department		Department		1	
	1			1	1												1	
	1			1	1		1										1	
R thousands	1						1					1					L	
Summary by Provincial Departments	1						1					1					L	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health		-	1	-				-	-	-	-		-	-	-	-	1	
Social Development		-	1	-				-	-	-	-		-	-	-	-	1	
Public Works, Roads and Transport		-		-	-	-	-	-	-	-	-		-	-	-	-	1	
Agriculture		-		-	-	-	-	-	-	-	-		-	-	-	-	1	
Sport, Arts and Culture		-		-	-	-	-	-	-	-	-		-	-	-	-	1	
Housing and Local Government		-		-	-	-	-	-	-	-	-		-	-	-	-	1	
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-		-	-	-		1	
Other Departments		1				1			1			1	l				II	

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS a: Gert Sibande(DC30)

Mpumalanga: Gert Sibande(DC30)							I	_										
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year 1 Approved payment schedule	to date Transferred to municipalities for direct grants	Actual	Quarter Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	% Changes fro Actual expenditure National	Actual Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							Department by 30			31 December	Department		Department		Department			
R thousands				1	1		September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	439	439	403	404	842	844	(8.2%)	(8.1%)	67.4%	67.5%		
Infrastructure Skills Development Grant	5 500			5 500	2 500	2 500	396	396		993	1 787	1 389	251.3%	150.6%	32.5%			
Integrated City Development Grant	-			-			-	-		-		-			-			
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)					-				-		-							
Sub-Total Vote	6 750	-		6 750	3 750	3 750	835	836	1 794	1 397	2 629	2 233	114.9%	67.2%	38.9%	33.1%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-		-	-	-		-		-			
Municipal Disaster Grant	-			-	-	-	-		-	-	-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-				-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-		-	-	· ·	-	-	· ·	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 309	-		2 309	1 616	1 616	-	164	475	341	475	505	-	108.3%	20.6%	21.9%		
Sub-Total Vote	2 309	-		2 309	1 616	1 616	•	164	475	341	475	505	-	108.3%	20.6%	21.9%	-	-
Public Works (Vote 6)	1			1	1				1									
Expanded Public Works Programme Integrated Grant (Municipality)	4 459	-		4 459	3 121	3 121	530	858		1 049	1 579	1 907	97.9%	22.3%	35.4%			
Sub-Total Vote	4 459	-		4 459	3 121	3 121	530	858	1 049	1 049	1 579	1 907	97.9%	22.3%	35.4%	42.8%	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	07.010	
Regional Bulk Infrastructure Grant (Schedule 5B)	119 518			119 518	86 000	86 000		9 117	24 890	57 445	24 890	66 562	-	530.1%	20.8%	55.7%	27 869	
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	119 518	· · · ·		119 518	86 000	86 000	•	9 117	24 890	57 445	24 890	66 562		530.1%	20.8%	55.7%	27 869	
Sport and Recreation South Africa (Vote 19)	117 310	-		117 310	00 000	00000	-	711/	24 070	37 443	24 070	00 302	-	530.1%	20.0%	33.7%	27 007	
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)																		
Municipal Human Settlements Capacity Grant	1	.		1	-	1		1	1	-								
Sub-Total Vote		-		-	-	-		-		· · ·	-	· ·	-	-		-	-	-
Sub-Total	133 036			133 036	94 487	94 487	1 365	10 974	28 208	60 232		71 206	1966.5%	448.9%	22.2%	53.5%	27 869	-
Cooperative Governance (Vote 3)									23 200		2,010					10.070	2. 007	
Municipal Infrastructure Grant				-	-		-			-	-		-	-	-			
Sub-Total Vote	-				-	-	-		-			-	-	-	-			-
Sub-Total	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-
Total	133 036	-		133 036	94 487	94 487	1 365	10 974	28 208	60 232	29 573	71 206	1966.5%	448.9%	22.2%	53.5%	27 869	-
					Year to date		First Quarter		Second Quarter			penditure	% Changes fro		% Changes f			
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		
1	1	Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
	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	manapanues	September 2017	2017	500000000 2017	-317	1		o oper unient		Separation			
	1			1	1			1	1	1								1
R thousands	1			1	1			1	1	1								1
Summary by Provincial Departments	1			1	I			1	İ	1	İ							i
Education	-			-	-	-	-	-	-	-	-							i
Health																		1
Social Development	-			-	-	-	-	-	-	-	-			-	-			1
Public Works, Roads and Transport				-	-	-	-	-			-			-	-			1
Agriculture				-	-	-	-	-			-			-	-			1
Sport, Arts and Culture	-	.		-	-	-	-	-	-					-	-			1
Housing and Local Government	-	.				-	-	-						-	-			
Office of the Premier	-	.		-	-	-	-	-	-					-	-			
Other Departments	1			1	1			1	1	1								

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Victor Khany (MP311)

Mpumalanga: Victor Khanye(MP311)																		
	1	1	l.	T		to date		Quarter		d Quarter		penditure		m 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	30 September	Department by 31		Department		Department		Department			
R thousands	1	1					September 2017	2017	December 2017	2017	1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	146	147	597	649	743	796	308.9%	342.6%	43.7%	46.8%		
Infrastructure Skills Development Grant	1700			1100	1700	1700	110	10	577	017	715	,,,,	000.770	512.070	40.770	10.070		
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	146	147	597	649	743	796	308.9%	342.6%	43.7%	46.8%		
Cooperative Governance (Vote 3)	1700			1700	1700	1700	140		577	017	745	110	555.775	542.010	40.770	40.070		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 365	-		1 365	1 023		-		-	-	-			-				
Municipal Disaster Grant				1 303	1 023	-			-	-	-	-		-				
Municipal Disaster Grant Municipal Disaster Recovery Grant				-	-	-			-	-	-	-		-				
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-					-									
Municipal Demarcation Transition Grant (Schedule 5B)									-									
Sub-Total Vote	1 365			1 365	1 023	-	·	· · · ·	-	-	-	-	-	·				
	1 365			1 365	1 023	-			-		-	-	-	-		-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1	1	1		1		1		1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-			-		-		-	-	-		-	-	-			
Public Transport Network Operations Grant Public Transport Network Grant	1 .	1 -		· · ·				1	1 .	-		1		-	-	-		
	-	-	1	-	-	-	-		-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant				-	-		-		-	-	-		-	-	-	-		
Sub-Total Vote		· ·			-	-		-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	o	1	1	0					1				4400					
Expanded Public Works Programme Integrated Grant (Municipality)	2 275	-		2 275	1 592	1 592	569	1 383	-	1 255	569		(100.0%)	(9.3%)	25.0%	116.0%		
Sub-Total Vote	2 275	-		2 275	1 592	1 592	569	1 383	-	1 255	569	2 638	(100.0%)	(9.3%)	25.0%	116.0%		-
Energy (Vote 29)	1	1							1		1							
Integrated National Electrification Programme (Municipal) Grant	375	-				-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	375	-		375	338	-	-	· · ·		-	-	· ·	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-	-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	-	-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-		-			
Sub-Total Vote	5 375	-		5 375	5 338	-	-	•	-	-	-	-	-	-	-	-	-	-
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)	30 265	-		30 265	22 800	-		· ·	-	-	-	· ·	-					
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	30 265	-		30 265	22 800	-	-	-	-	-	-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-					-		-	-	-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-			-	-	· .	· ·	-	-	-		-	·	-	-		
Sub-Total Vote				-	-		-				-		-	-			-	-
Human Settlements (Vote 31)	1	1							1		1							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-		-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	· .	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	40 980	-		40 980	32 453	3 292	715	1 530	597	1 904	1 312	3 434	(16.5%)	24.4%	14.6%	38.3%	-	-
Cooperative Governance (Vote 3)	1	1							1		1							
Municipal Infrastructure Grant	25 286			25 286	18 920	18 920	291	3 729	14 417	12 959	14 708		4854.3%		58.2%			
Sub-Total Vote	25 286			25 286	18 920				14 417		14 708		4854.3%	247.6%		66.0%	-	-
Sub-Total	25 286	-		25 286	18 920	18 920	291	3 729	14 417				4854.3%				-	
Total	66 266		L	66 266	51 373	22 212	1 006	5 259	15 014	14 863	16 020	20 122	1392.4%	182.6%	46.8%	58.7%	-	-
	1			-	Year to date		First Quarter	-	Second Quarter			cpenditure	% Changes fro			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditun Provincial	e Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1	Budget	Adjustments	2017/18	schedule	Departments to	Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Department	by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		1
	1	1	1	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	I		l					<u> </u>		I								
Summary by Provincial Departments								1	1	1							-	
Education									-				-	-	-			
Health	-	-		-	-	-	-	-	-	-	-		-	-	-	-		1
Social Development			1	-	-	-			-				-	-	-			1
Public Works, Roads and Transport			1	-	-	-			-				-	-	-			1
Agriculture				-	-	-	-	-		-	-		-		-			1
Sport, Arts and Culture	-				-	-	-	-	-		-		-	-	-			1
Housing and Local Government			1												-			1
Office of the Premier																		1
Other Departments		1						1	1		1			-				1
A CONTRACT OF A CONTRACT.																		

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS (P312)

Mpumalanga: Emalahleni (Mp)(MP312)																		
[						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid vear)	Other	Total Available 2017/18	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		YTD expenditure by municipalities
	of 2015	year)	Adjustments	2017/18	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/18	by municipalities
	012015				Schedule	direct grants		30 September	Department by 31		Department	manicipanties	Department	manicipanties	Department	manicipanties		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	661	118	982	495	1 643	614	48.6%	318.9%	76.6%	28.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-		-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	25 000	-		25 000	4 500	3 000	-	6 235	3 000	19 902	3 000	26 137	-	- 219.2%	12.0%	104.5%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	3 250	-		25 000	4 500	3 000	-	0 230	3 000	19 902	3 000	20 137		219.270	12.0%	104.5%		
Sub-Total Vote	30 395			30 395	9 895	5 145	661	6 354	3 982	20 397	4 643	26 750	502.4%	221.0%	17.1%	98.5%	-	
Cooperative Governance (Vote 3)	00070			00070	7070	0140		0001	5702	20 077	1013	20100	002.170	221.070	17.176	70.070		
Municipal Systems Improvement Grant (Schedule 5B)					-						-							
Municipal Systems Improvement Grant (Schedule 6B)	787			787	787				-		-				-			
Municipal Disaster Grant	-			-	-				-	-	-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-			-	-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	· ·	-			-		-				-	· ·	-		-			
Sub-Total Vote	787	-		787	787	•	·	-	-	·	-	•	-	•	-	-	•	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1										1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-			-	-		-		-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-						-	1		-				-		-		
Rural Road Assets Management Systems Grant								1		-		1		-	-	-		
Sub-Total Vote	· · · · · · · ·	-			-	-		-		-	-	-		-		-	•	- 1
Public Works (Vote 6)	1				1		1	1	1		1	1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 717	-		1 717	1 202	1 202	-	1 739		1 758	-	3 497	-	1.1%	-	203.6%		
Sub-Total Vote	1 717	-		1 717	1 202	1 202	-	1 739	-	1 758	-	3 497	-	1.1%	-	203.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	45 000	-		45 000	35 000	35 000	-	1 353	3 356	8 425	3 356	9 777	-	522.7%	7.5%	21.7%		
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	45 000	-		45 000	35 000	35 000	-	1 353	3 356	8 425	3 356	9 777		522.7%	7.5%	21.7%		
Water Affairs (Vote 38)	45 000	-		45 000	33 000	33 000	-	1 3 3 3	3 330	0 423	3 330	9111	-	522.776	1.3%	21.770		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)					-										-			
Regional Bulk Infrastructure Grant (Schedule 6B)	10 238			10 238	10 238						-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-				-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Bucket Eradication Programme Grant	-	-		-	-			-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	· ·	-		-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	10 238	-		10 238	10 238		· · · · ·	· ·		-	-	· ·	-		-			
Sport and Recreation South Africa (Vote 19)	10 230	-		10 230	10 230	· · · ·	-	•	-	•	-	· · ·	-		-			-
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)	88 137	-		88 137	57 122	41 347	661	9 445	7 338	30 579	7 999	40 024	1010.1%	223.7%	10.8%	54.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	122 139			122 139	99 491	99 491	18 183	14 474	37 388	29 754	55 571	44 228	105.6%	105.6%	45.5%	36.2%		
Sub-Total Vote	122 139			122 139	99 491	99 491	18 183		37 388		55 571		105.6%			36.2%		
Sub-Total	122 139			122 139	99 491	99 491	18 183				55 571		105.6%				-	
Total	210 276			210 276	156 613	140 838			44 726			84 253		152.2%	32.4%	43.0%	-	
					Year to date		First Quarter		Second Quarter			penditure	% Changes fro	m 1st to 2nd Q	% Changes f	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 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	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					1	Municipalities	September 2017	2017	December 2017	by 31 December 2017	Department	1	Department	municipanues	Department	manicipanties		
					1						1	1						
					1			1		1	1	1						
R thousands																		
Summary by Provincial Departments																		
Education		-		-	-	-	-	-	-		-	· ·	-	-	-	-		
Health		-		-	-	-	-	-	-	-		-	-	-	-	-		
Social Development Public Works, Roads and Transport		-		-	-	-	-	1 .	-			-		-				
Public Works, Roads and Transport Agriculture		-		-	-	-	-	-			-	-	-	-	-	-		
Agriculture Sport, Arts and Culture				-	-	-	-	1 .		· ·			-	-	-			
Housing and Local Government													]		]			
Office of the Premier														-				
Other Departments					1			1		1	1	1						
				•		•	•											·

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS a: Steve Tshwete(MP313)

Mpumalanga: Steve Tshwete(MP313)																		
	I			T		o date		Quarter		Quarter		penditure		m 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	30 September	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	1 700			1 700	1 700	1 700	177	176	217	217	394	393	22.6%	23.2%	23.2%	23.1%		
Infrastructure Skills Development Grant	1700	-		1700	1700	1700		170	217	211	374	375	22.070	23.270	23.270	23.170		
Integrated City Development Grant		-			-				-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-			-			1	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 700			1 700	1 700	1 700	177	176	217	217	394	393	22.6%	23.2%	23.2%	23.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)					-				-		-		-					
Municipal Systems Improvement Grant (Schedule 6B)					-				-	-			-		-			
Municipal Disaster Grant		-		-	-		-		-				-	-	-			
Municipal Disaster Recovery Grant					-				-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-		-				-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)					-				-		-		-		-			
Sub-Total Vote	-	-			-	-	-		-		-		-	-	-	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-			-	-	-		-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-	-	•	-	-		-		-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 270	-		5 270	3 689	3 689	-	1 042	1 846	2 020	1 846		-	93.8%	35.0%	58.1%		
Sub-Total Vote	5 270	-		5 270	3 689	3 689	-	1 042	1 846	2 020	1 846	3 062	-	93.8%	35.0%	58.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-				-	-	-	- 1		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 464	-		3 464	3 117	-		· ·	-	-	-	· ·	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		· ·	-	-	-	· ·	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-		-			
Sub-Total Vote	3 464	-		3 464	3 117	-	-	-	-	-	-	-	-	-	-	-	-	-
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		1							
Rural Households Infrastructure Grant (Schedule 6B)							-				-			-				
Municipal Human Settlements Capacity Grant								1	1	1 I I I I I I I I I I I I I I I I I I I								
Sub-Total Vote		-			-	-		-	-	•	-	-	-	-	-	-	-	-
Sub-Total	10 434	-		10 434	8 506	5 389	177	1 218	2 063	2 237		3 455	1065.5%	83.6%	32.1%	49.6%	-	-
Cooperative Governance (Vote 3)	10 454			10.134	0.000	5.507		. 210	2 303	2.237	2 240	5.455	1005.570	00.070	Jac. 170	47.070	-	
Municipal Infrastructure Grant	50 557			50 557	29 757	29 757	13 716	13 718	13 125	13 122	26 841	26 840	(4.3%)	(4.3%)	53.1%	53.1%		
Sub-Total Vote	50 557	-		50 557	29 757	29 757	13 716		13 125		26 841		(4.3%)	(4.3%)		53.1%		-
Sub-Total	50 557	-		50 557	29 757	29 757	13 716	13 718	13 125	13 122	26 841		(4.3%)	(4.3%)	53.1%	53.1%	-	-
Total	60 991			60 991	38 263		13 893	14 937	15 188		29 081		9.3%	2.8%	50.6%	52.7%	-	
					Year to date		First Quarter		Second Quarter			cpenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 20	by municipalities	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
					1	Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					1	municipanues	Soptember 2017	2017	Socember 2017	2017	1		Separament		Separament			
					1	1		1	1		1							
R thousands					1	1		1	1		1							
Summary by Provincial Departments	1				I	I		1	l		l	1						İ
Education				-	-	-	-	-	-		-							İ
Health									1									
Social Development				-	-	-	-	-			-							
Public Works, Roads and Transport																		1
Agriculture				-	-	-	-	-			-							
Sport, Arts and Culture		-		-	-	-	-	-	-		-			-				
Housing and Local Government				-	-				-					-				1
Office of the Premier		-		-	-	-	-	-	-		-			-				
Other Departments					1	1		1	1		1							
																		•

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS P314)

Mpumalanga: Emakhazeni(MP314)																		
	T			T.		o date		Quarter		Quarter		penditure		m 1st to 2nd Q		for the 2nd Q		d 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 municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2017	Department by 31	31 December 2017	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	64	98	1 480	1 480	1 544	1 578	2212.5%	1404.9%	81.3%	83.1%		
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	64	98	1 480	1 480	1 544	1 578	2212.5%	1404.9%	81.3%	83.1%	•	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)					-		-			-			-		-			
Municipal Systems Improvement Grant (Schedule 6B)	787			787	787		-								-			
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-			
Sub-Total Vote	787	-		787	787	-	-	-	-	-			-	-	-	-		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-		-		-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-		-	-	-	-	-			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	· ·	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-		-		•		-	-	-	-	•	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 290	-		1 290	903	903	59	60	307	420	366	480	420.3%	604.1%	28.4%			
Sub-Total Vote	1 290	-		1 290	903	903	59	60	307	420	366	480	420.3%	604.1%	28.4%	37.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	777	778	777	778	-	-	11.1%	11.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 700			2 700	2 430	-	-	-	-	-	-	-	-	-	-	-		
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	9 700	-		9 700	9 430	7 000	-	-	777	778	777	778	-	-	11.1%	11.1%	-	-
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)	30 000	-		30 000	24 000	15 000	-		13 607	13 607	13 607	13 607	-		45.4%	45.4%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	30 000	-		30 000	24 000	15 000	-		13 607	13 607	- 13 607	13 607	-		45.4%	45.4%		
	30 000	-		30 000	24 000	15 000	-	•	13 607	13 607	13 607	13 607	-	-	45.4%	45.4%	•	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-			-	-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-			-		-		-	-	•	•	-	-				
	-	-			-		-	-		-			-	-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)					1													
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1 1		-	-	-		1	· ·	-	-		-		-	-		
Municipal Human Settlements Capacity Grant					-	-		1			-			-	-	-		
Sub-Total Vote		-			-	-	-	-	-			-		-	-	-	-	-
Sub-Total	43 677			43 677	37 020	24 803	123	- 158	16 171	16 284	16 294	16 442	13047.2%	10207.8%	40.5%	40.9%	-	-
Cooperative Governance (Vote 3)	-13 0//			43 6/7	37 020	24 003	123	130	101/1	10 204	10 274	10 442	13047.276	10207.6%	+U.376	40.9%		
Municipal Infrastructure Grant	18 484			18 484	8 484	8 484	878	878	8.610	8.610	9 488	9.488	880.6%	880.7%	51.3%	51.3%		
Sub-Total Vote	18 484			18 484	8 484	8 484	878				9 488		880.6%	880.7%			-	
Sub-Total	18 484			18 484	8 484	8 484	878	878			9 488	9 488	880.6%	880.7%	51.3%	51.3%	-	
Total	62 161			62 161		33 287								2303.1%				-
	1							. 500	1									
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	n 1st to 2nd Q	% Changes f	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		
		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 2017	Department		Provincial	municipalities	Provincial	municipalities		1
	1			1	1	Municipalities	September 2017	2017	December 2017	2017			Department		Department			1
1	1			1	1	1	1	1	1									1
R thousands					1		1	1										1
Summary by Provincial Departments	+							1	<u> </u>									1
Summary by Provincial Departments Education	+							1										
Education Health	1	1						1 1			-		-	-	-			1
Health Social Development		1 .		-	-	-		1 .			-		-	-	-			1
Social Development Public Works, Roads and Transport		1		-	-	-		1	-	-	-		-	-	-			1
Public Works, Roads and Transport Agriculture		1		-	-	-		1	-	-	-		-	-	-			1
Agriculture Sport, Arts and Culture		1		-	-	-		1	-	-	-		-	-	-			1
Sport, Arts and Culture Housing and Local Government		-			-			1	-	-		· ·	-	-	-	-		1
Housing and Local Government Office of the Premier		1 .		-	-	-		1 .			-		-	-	-			1
Office of the Premier Other Departments	1	1						1 1			-		-	-	-			1
Other Departments	1	1		1	1		1	1	1	1		1						1

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS i(MP315)

Mpumalanga: Thembisile Hani(MP315)																		
[						o date		Quarter		Quarter		penditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid vear)	Other	Total Available 2017/18	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		YTD expenditure by municipalities
	of 2015	year)	Adjustments	2017/18	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/18	by municipalities
	012013				Schedule	uneergrants	Department by 30		Department by 31		Department	manicipanties	Department	manicipanties	Department	manicipanties		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	180	101	429	507	609	609	138.3%	400.0%	35.8%	35.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-			-	-		-	-	-	-		
Sub-Total Vote	1 700			1 700	1 700	1 700	180	101	429	507	609	609	138.3%	400.0%	35.8%	35.8%	-	
Cooperative Governance (Vote 3)	1700			1700	1700	1700	100		127	507	007		100.070	400.070	55.070	55.070		
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				1							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-			-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-			-	-	-	-	-	-	-		
Sub-Total Vote	-				-			-		-				-		-		
Public Works (Vote 6)	-			· · · ·	-	-		· ·	· · ·		-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 560	-		2 560	1 792	1 792	460	460	189	744	649	1 204	(58.9%)	61.8%	25.4%	47.0%		
Sub-Total Vote	2 560	-		2 560	1 792	1 792	460				649		(58.9%)	61.8%			-	-
Energy (Vote 29)													,					
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-		-		-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	109 220	-		109 220	98 297	-	-	-	-	-	-	-	-	-	-			
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	109 220	-		109 220	98 297	-	-	-	-	•	-	-	-	-	-	-	-	-
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)	33 025			33 025	23 040	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	33 023			33 023	23 040													
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	36 000	10 412	966	10 721	20 639	21 133	21 606	3.0%	2035.6%	47.0%	48.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	· .	· .		-	-	-	-	-	-		
Sub-Total Vote	78 025	-		78 025	59 040	36 000	10 412	966	10 721	20 639	21 133	21 606	3.0%	2035.6%	47.0%	48.0%	•	-
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 50)								1		1		1						
Municipal Human Settlements Capacity Grant	· ·				-	-						-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	- 1
Sub-Total	191 505	-		191 505	160 829	39 492	11 052	1 528	11 339	21 891	22 391	23 419	2.6%	1332.9%	45.5%	47.5%	-	-
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	131 562	-		131 562	91 212	91 212	34 921	34 920	47 133	47 131	82 054	82 051	35.0%					
Sub-Total Vote	131 562			131 562	91 212	91 212	34 921				82 054		35.0%	35.0%		62.4%	-	-
Sub-Total Total	131 562			131 562 323 067	91 212 252 041	91 212 130 704	34 921 45 973	34 920		47 131	82 054		35.0% 27.2%			62.4% 58.3%	-	
Total	323 067			323 067	252 041	130 704	45 973	36 448	58 472	69 022	104 445	105 470	21.2%	89.4%	57.8%	58.3%		-
					Manada dari		First Quarter		Second Quarter		VTO C	penditure	% Changes fro	m fat to 2nd O	% Changes f	or the 2nd O		
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	Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of		I
Transfers by Trovincial Departments to manicipanties ( Agency services)	mani buuget	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	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017	1	1	Department		Department			
	1						1				1	1						
R thousands	1						1				1	1						
Summary by Provincial Departments	1						1				1	İ						
Education	-	-		-	-	-	-	-	-			-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-			-				
Social Development	-			-	-	-	-	-	-		-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Agriculture	-	-		-	-	-	-	-	-		-	-		-		-		
Sport, Arts and Culture		-		-	-	-	-	-	-		-	· ·		-	-	-		
Housing and Local Government		-		-	-	-		-	-	-		-		-	-	-		
Office of the Premier Other Departments		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Outer Departments	1	1		1	l	l	I	1	1	1	I	1			I			1

#### 2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Dr J.S. Moroka(MP316)

Mpumalanga: Dr J.S. Moroka(MP316)																	,	
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First Actual	Quarter Actual	Second Actual	d Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes for Exp as % of	or the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 1	vear)	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	ycur)	ridjustitionts	2011/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	by manuapanties
							Department by 30		Department by 31		Department		Department		Department		1	
							September 2017	2017	December 2017	2017							1	
R thousands		1																
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	328	327	995	994	1 323	1 322	203.4%	203.7%	77.8%	77.7%	I	
Infrastructure Skills Development Grant	1700	-		1700	1700	1700	320	321	443	774	1 323	1 322	203.470	203.170	11.0%	11.170	I	
Integrated City Development Grant																	I	
Neighbourhood Development Partnership (Schedule 5B)		-			-				-		-		-		-		I	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	1	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	328	327	995	994	1 323	1 322	203.4%	203.7%	77.8%	77.7%		-
Cooperative Governance (Vote 3)																	I	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-	-	-	I	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-		-		-	-	-		-	-	-	-	I	
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-	-		-		-		-		-	-			I	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-		-				-						1	
Municipal Demarcation Transition Grant (Schedule 6B)																	I	
Sub-Total Vote		-		-	-	-			-		-		-				-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		I	
Public Transport Network Grant Dural Page Associate Management Systems Crant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)					-		•	-	· · ·			· · ·	-		-		· · · ·	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 246			3 246	2 272	2 272	409		827	1 289	1 236	1 289	102.2%	-	38.1%	39.7%	I	
Sub-Total Vote	3 240	-		3 246	2 272		409	-	827		1 236	1 289	102.2%		38.1%	39.7%	-	-
Energy (Vote 29)	- 240																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-		I	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 414	-		20 414	18 373		-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	20 414	-		20 414	- 18 373	-	-	· ·	-	-	-	-	-	-	-	-	I	
Water Affairs (Vote 38)	20 414	-		20 414	10 3/3	-	-	•	•	•	-	-	-			-	- -	-
Backloos in Water and Sanitation at Clinics and Schools Grant					-					-							1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-				-		-		-		-		I	
Regional Bulk Infrastructure Grant (Schedule 6B)					-				-		-		-		-		I	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-		-		-		-	-	-		I	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-		I	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-		-		-	-	-		-	-	-	-	I	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	5 000	-		5 000	4 000	2 500	-		-	-	-		-	-	-	-	I	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	5 000	-		5 000	4 000	2 500	-		-		-		-	-		-	I	
Sub-Total Vote	5 000			5 000	4 000	2 500	•				-			-			-	
Sport and Recreation South Africa (Vote 19)	5 000			5 000	1000	2 000												
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-	-	-		-	-	-		I	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-		-	-	-		1	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	<u> </u>	-
Human Settlements (Vote 31)																	I	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	· ·	-	-	-		-	-	-	-	I	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	I	
Sub-Total Vote	-	-			-		-			-			-	-	-	-	-	-
Sub-Total	30 360	-		30 360	26 345	6 472	737	327	1 822	2 284	2 559	2 611	147.2%	597.6%	25.7%	26.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	127 371	-		127 371	118 956	105 786	51 237	50 690	47 130	22 438	98 367	73 128	(8.0%)	(55.7%)	77.2%	57.4%	1	
Sub-Total Vote	127 371			127 371	118 956		51 237	50 690	47 130		98 367		(8.0%)	(55.7%)	77.2%	57.4%		-
Sub-Total	127 371			127 371	118 956	105 786	51 237		47 130		98 367			(55.7%)	77.2%	57.4%		-
Total	157 731	· ·		157 731	145 301	112 258	51 974	51 018	48 952	24 721	100 926	75 739	(5.8%)	(51.5%)	73.5%	55.2%	<u> </u>	
					Year to date		First Quarter		Second Quarter		YTO E.	penditure	% Changes fro	m 1et to 2nd O	% Changes fo	or the 2nd O		
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	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	I	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	I	1
	1	1		1		municipalities	September 2017	2017	Secember 2017	2017	1	1	Department		Department		I	
	1	1						1	1	1	1						I	1
R thousands								1									ı	
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-		-	-	-	I	1
Social Development	· ·	-		-	-		-	-	-		-	-		-	-	-	I	1
Public Works, Roads and Transport	-	-		-	-		-	-	-	-	-	-	-	-	-	-	I	1
Agriculture Sport, Arts and Culture	-	-		-	-		-	-	-		-	-	-	-	-	-	I	1
Sport, Arts and Culture Housing and Local Government		1						1								-	I	1
Office of the Premier	1 1							1 1									I	
Other Departments													1	-			I	1

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Nkangala(DC31)

Mpumalanga: Nkangala(DC31)																		
						to date		Quarter		Quarter		penditure		m 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	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		
								30 September		31 December	Department		Department		Department			
<b>B</b> .4	1	1					September 2017	2017	December 2017	2017	1							
R thousands	1	1						-										
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	708	751	453	453	1 161	1 203	(36.0%)	(39.7%)	92.9%	96.3%		
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	708	751	453	453	1 161	1 203	(36.0%)	(39.7%)	92.9%	96.3%		-
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				-			-		-	-	-		-	-	-			
Public Transport Network Operations Grant	-				-				-						-			
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant	2 175	1		2 175	1 523	1 523	632	1			632		(100.0%)	-	29.1%			
Sub-Total Vote	2 175			2 175	1 523			· · · ·			632				29.1%			
Sub-Total Vole	2 1/5	· · ·		2 1/5	1 523	1 523	632		-	•	632	· ·	(100.0%)	-	29.1%	-	-	
Public Works (Vote 6)		1			0.077						1			400				
Expanded Public Works Programme Integrated Grant (Municipality)	4 182	· ·		4 182	2 927	2 927		68	· ·			68	-	(100.0%)	-	1.6%		
Sub-Total Vote	4 182	-		4 182	2 927	2 927	-	68	-	-	-	68	-	(100.0%)	-	1.6%	•	-
Energy (Vote 29)	1	1									1							
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)	-												-					
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)	-	· ·		-	-		-		-	-	-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-		-	-			
Municipal Human Settlements Capacity Grant	-	-		-			-	-	-		-			-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 607	-		7 607	5 700	5 700	1 340	818	453	453	1 793	1 271	(66.2%)	(44.7%)	23.6%	16.7%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	1 .	· ·			-		-		-		-			-	-			
Sub-Total Vote	-	-		-			-		-		-		-	-	-		-	
Sub-Total				-	-									-	-		-	
Total	7 607			7 607	5 700	5 700	1 340		453	453	1 793	1 271	(66.2%)	(44.7%)	23.6%	16.7%		
	, 307	. <u> </u>		, , , , , , , , , , , , , , , , , , , ,	5 700	5700	1 1 340	010	403	403	1 / 13	12/1	(00.270)	(44.770)	23.0%	10.7%		
													N/ 01		N Ohan			
Terrardian by Devidental Devidence is to Manifel a Mineral	Marta Burda -	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		penditure Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	1	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Buuger	Aujustments	2017/10	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	sy municipalities	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						
R thousands	1	1						1		1	1	1						
Summary by Provincial Departments	1	1						1		1		1						
Education	1	1						1		1		1						
	1 .	1 .			-			1 .						-	-	-		
Health	1 .	1 .			-			1 .					-	-	-	-		
Social Development				-		-	-	1 .	-		-	· ·	-	-	-	-		
Public Works, Roads and Transport	1 .	1 .		-	-			1 .			-	· ·		-	-	-		
Agriculture				-	-						-	· ·		-	-	-		
Sport, Arts and Culture				-	-						-	· ·		-	-	-		
Housing and Local Government				-		-	-		-		-	· ·		-	-	-		
Office of the Premier				-		-	-		-	-	-		-	-	-	-		
Other Departments	1	1						1		1	1	1						

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Thaba Chweu(MP321)

Mpumalanga: Thaba Chweu(MP321)													-	,				
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year t Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 20 Sectember	Actual expenditure National Department by 31	Actual expenditure by municipalities by 21 December	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f 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	2 145	-		2 145	2 145	2 145	869	869	528	528	1 397	1 396	(39.2%)	(39.2%)	65.1%	65.1%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-				-			
Integrated City Development Grant	-	-			-	-	-	-	-	-	-				-			
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-		-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 145	-		2 145	2 145	2 145	869	869	528	528	1 397	1 396	(39.2%)	(39.2%)	65.1%	65.1%	•	-
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)	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	1								1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 909	-		1 909	1 337	1 337	140	502	447	447	587	949	219.3%	(11.0%)	30.7%			
Sub-Total Vote	1 909			1 909	1 337	1 337	140	502	447	447	587	949	219.3%	(11.0%)	30.7%	49.7%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	-	-	-	663	-	663	-	-	-	5.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 605			1 605	1 445			-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	3 000	1 000	-	-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-	-	-			
Sub-Total Vote	20 605	-		20 605	17 445	14 000	-	-	-	663	-	663	-	-	-	3.5%	-	-
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)	45 000	-		45 000	36 000	36 000	-	3 2 3 0	1 271	(1 772)	1 271	1 458	-	(154.9%)	2.8%	3.2%	6 599	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote	45 000	-		45 000	36 000	36 000	-	3 230	1 271	(1 772)	1 271	1 458	-	(154.9%)	2.8%	3.2%	6 599	-
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	I 7		I –			_											
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		· ·	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	· ·	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-		-	-	-	-	-	
Sub-Total	71 024	-		71 024	57 950	53 482	1 009	4 601	2 246	(135)	3 255	4 466	122.6%	(102.9%)	4.8%	6.6%	6 599	-
Cooperative Governance (Vote 3)	1								1									
Municipal Infrastructure Grant	48 179	-		48 179	34 980	19 580	488	3 989	3 103	(239)	3 591	3 751	535.9%	(106.0%)	7.5%			
Sub-Total Vote	48 179			48 179	34 980				3 103		3 591		535.9%		7.5%		-	
Sub-Total	48 179	-		48 179	34 980	19 580	488	3 989	3 103	(239)	3 591		535.9%	(106.0%)	7.5%	7.8%	-	-
Total	119 203			119 203	92 930	73 062	1 497	8 591	5 349	(374)	6 846	8 217	257.3%	(104.3%)	5.9%	7.1%	6 599	
					Year to date		First Quarter		Second Quarter			penditure	% Changes from		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	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	Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		1
	1					Municipalities	September 2017	2017	December 2017	2017	Separation		Department		Department	manapanties		1
	1							1 .										1
	1					1		1	1									1
R thousands	1			<u> </u>			<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			1			1											1
Housing and Local Government	-			-		-	-	-	-	-	-		-	-	-			1
Office of the Premier	-			-	-		-	-	-		-			-	-			1
Other Departments	1					1		1	1									1

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS (MP324)

Mpumalanga: Nkomazi(MP324)																		
						to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other T Adjustments	otal Available 2017/18	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		YTD expenditure by municipalities
	of 2015	year)	Adjustments	2017/18	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/18	by municipalities
	012013				Schedule	uncergrants	Department by 30			31 December	Department	municipanties	Department	manicipanties	Department	manicipanties		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	462	461	379	379	841	840	(18.0%)	(17.7%)	49.5%	49.4%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	-	-	-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-				
Neighbourhood Development Partnership (Schedule 5B)																		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	462	461	379	379	841	840	(18.0%)	(17.7%)	49.5%	49.4%	-	
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 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-				
Sub-Total Vote					-		-											
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-				-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-			-	-			-	-	-	-	-	-	-			
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		•	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	7 174			7 174	5 022	5 022	1		1 182	2 532	1 182	2 532			16.5%	35.3%		
Sub-Total Vote	7 174	-		7 174	5 022		-	-	1 182		1 182		· · ·	-	16.5%		-	-
Energy (Vote 29)	/4				5 522	5 JZZ		<u></u>	. 102	£ 0JZ	. 102	2 032			10.076	00.076		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-		1 860	1 827	1 860	1 827	-	-	37.2%	36.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 347	-		12 347	11 113		-		-	-	-		-	-	-			
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	17 347			17 347	- 16 113	- 5 000	-	-	1 860	- 1827	- 1 860	- 1 827		-	37.2%	- 36.5%		
Water Affairs (Vote 38)	1/ 34/	-		17 347	16 1 13	5 000	-	· ·	1 800	1 827	1 800	1 827	-	-	31.2%	30.5%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant							-											
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-			-	-			-				
Regional Bulk Infrastructure Grant (Schedule 6B)	24 022	-		24 022	20 100		-			-								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-			-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	32 000	32 000	14 750	13 185	-	11 718	14 750	24 902	(100.0%)	(11.1%)	36.9%	62.3%	1 092	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	40 000	-		40 000	32 000	32 000	14 7 30	13 103		11/10	14 730	24 902	(100.0%)	(11.170)	30.9%	02.370	1 0 92	
Sub-Total Vote	64 022	-		64 022	52 100	32 000	14 750	13 185	-	11 718	14 750	24 902	(100.0%)	(11.1%)	36.9%	62.3%	1 092	
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)	-	-		-	-		-	-	-		-		-	-				
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total	90 243	-		90 243	74 935	43 722	15 212	13 646	3 421	16 456	18 633	30 102	(77.5%)	20.6%	34.6%	55.9%	1 092	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	233 857	-		233 857	175 393	175 393	59 078	17 029	43 972	37 856	103 050	54 886	(25.6%)		44.1%			
Sub-Total Vote Sub-Total	233 857 233 857	-		233 857 233 857	175 393 175 393		59 078 59 078				103 050		(25.6%)		44.1% 44.1%		-	
Total	324 100	-		324 100	250 328								(36.2%)	77.1%	44.1%		1 092	
	52.100		· · · · · ·	52-1100	200 320	207113	,4270		-1 373	5, 313	127 003	01700	(00.270)			27.376	. 072	
					Year to date		First Quarter		Second Quarter		YTD Ex	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		fotal Available	Approved payment	Transferred from	Actual expenditure	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	Municipalities	September 2017	2017	December 2017	2017	Department		Department	ameipanaea	Department			
					1										-			
	1				1		1				1							
R thousands																		
Summary by Provincial Departments Education														-				
Education						1				1 1						-		
Social Development																		
Public Works, Roads and Transport		-													-			
Agriculture	-	-			-	-	-	-	-		-	-			-	-		
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-		-	-		
Housing and Local Government		-			-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier	-				-	-	-	-	-	-	-	-	-		-	-		
Other Departments	I	1	I		1	I	1	I	I	1	l	ı		I		1	1	1

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Bushbuckridge(MP325)

Mpumalanga: Bushbuckridge(MP325)													-		-			
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes f 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								
R thousands																		
National Treasury (Vote 10)	0.4.15				0.445					150			100.001		07.70			
Local Government Financial Management Grant	2 145			2 145	2 145	2 145	242	242	566	452	808	694	133.9%	86.8%	37.7%	32.4%		
Infrastructure Skills Development Grant	-			-	-		-		-	-			-		-	-		
Integrated City Development Grant	-			-	-		-		-	-			-		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-	-		-		-	-			-		-			
Sub-Total Vote	2 145	-		2 145	2 145	2 145	242	- 242	- 566	452	- 808	694	133.9%	- 86.8%	37.7%	32.4%		
Cooperative Governance (Vote 3)	2 143	-		2 143	2 143	2 143	242	242	500	432	000	074	133.9%	00.076	31.176	32.470	-	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)	-				-		-		-	-	-	-	-		-	-		
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	-			-	-	-	-	-	-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	· ·	-	-	-	-	-	-
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	9 355	-		9 355	6 548	6 548	-	1 980	2 241	2 901	2 241	4 881	-	46.5%				
Sub-Total Vote	9 355	-		9 355	6 548	6 548		1 980	2 241	2 901	2 241	4 881	-	46.5%	24.0%	52.2%		-
Energy (Vote 29)	_				_		-		1		_							
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	15 000	5 000	4 988	-	5 576	5 000	10 564	(100.0%)	11.8%	100.0%	211.3%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	101 611	-		101 611	91 451	-	-	-	-	-	-	· ·	-		-			
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	106 611	-		106 611	96 451	15 000	5 000	4 988	-	5 576	5 000	10 564	(100.0%)	11.8%	100.0%	211.3%		
Water Affairs (Vote 38)	100 011	•		100 011	90 401	15 000	5 000	4 988	-	5 2 2 0	5 UUU C	10 564	(100.0%)	11.8%	100.0%	211.3%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	3 000			3 000	-		-		-	6 773		6 773	-		-	225.8%		
Regional Bulk Infrastructure Grant (Schedule 55)	41 641			41 641	38 241	-	-		-	0775	-	0773	-		-	223.070		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	41041			41 041	30 241				-	-			-		-			
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	55 000	2 407		7 041	52 533	9 448	52 533	192.5%		8.6%	47.8%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-		-			
Sub-Total Vote	154 641	-		154 641	126 241	55 000	2 407	-	7 041	59 306	9 448	59 306	192.5%	-	8.4%	52.5%	-	-
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	272 752			272 752	231 385	78 693	7 649	7 210	9 848	68 235		75 444	28.7%	- 846.4%	13.5%	58.3%		
Cooperative Governance (Vote 3)	212 /52			212 /52	231 380	10 093	/ 649	7 210	7 848	00 233	1/49/	/3 444	26.7%	040.4%	13.5%	J8.3%	-	
Municipal Infrastructure Grant	394 080			394 080	267 018	267 018	22 194	24 541	50 151	92 272	72 345	116 813	126.0%	276.0%	18.4%	29.6%		
Sub-Total Vote	394 080	1		394 080	267 018	267 018			50 151		72 345		126.0%					
Sub-Total	394 080			394 080	267 018	267 018	22 194	24 541	50 151	92 272	72 345		126.0%	276.0%	18.4%	29.6%	-	
Total	666 832			666 832	498 403	345 711	29 843	31 751	59 999		89 842			405.5%	17.2%	36.7%	-	-
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q	% Changes f			
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 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	Allocation by municipalities	1	
1	1					Municipalities	September 2017	2017 by 30 September	Department by 31 December 2017	by 31 December 2017	Department		Department	municipanues	Department	municipanties	1	
	1										1						1	
								1	1									
R thousands																		
Summary by Provincial Departments						-					_							
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		1	1	1	1	1	1	1		1						1

#### 2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: City of Mbombela(MP326)

Mpumalanga: City of Mbombela(MP326)							_	-										
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of		I Roll Over YTD expenditure
	revenue Act No. 1	vear)	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	Juli	rujusinents	2011/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/10	by manucipantics
							Department by 30			31 December	Department		Department		Department			
							September 2017	2017	December 2017	2017	-							
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 400			3 400	3 400	3 400	672	672	831	831	1 503	1 503	23.7%	23.7%	44.2%	44.2%		
Infrastructure Skills Development Grant	5400			5400	3400	5400	0/2	012	031	031	1 303	1 303	23.770	23.770	44.270	44.270		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	40 000	-		40 000	20 577	20 577	16 967		2 0 2 0	937	18 987	937	(88.1%)		47.5%	2.3%		
Neighbourhood Development Partnership (Schedule 6B)	1 890	-		1 890	1 890				-	-	-			-	-			
Sub-Total Vote	45 290	-		45 290	25 867	23 977	17 639	672	2 851	1 768	20 490	2 440	(83.8%)	163.2%	47.2%	5.6%	-	-
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)	4 566			4 566	3 044	3 044	25	26	337	331	362	357	1248.0%	1187.8%	7.9%	7.8%		
Municipal Demarcation Transition Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-					
Sub-Total Vote	4 566	-		4 566	3 044	3 044	25	26	337	331	362	357	1248.0%	1187.8%	7.9%	7.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-		-	-		-		-	-	-	-			
Public Transport Network Grant	211 673	-		211 673	105 836	105 836	-	6 121	33 411	33 411	33 411	39 532	-	445.9%	15.8%	18.7%		
Rural Road Assets Management Systems Grant	211 673	-		211 673	-	-	-	6 121	-	- 33 411	- 33 411	- 39 532	-	- 445.9%	-	- 18.7%		
Sub-Total Vote Public Works (Vote 6)	211 673			211 673	105 836	105 836		6 121	33 411	33 411	33 411	39 532		445.9%	15.8%	18.7%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6714	1		6 714	4 700	1 679	302	301	370	369	672	671	22.5%	22.7%	10.0%	10.0%		
Sub-Total Vote	6 714			6 714	4 700	1 679	302		370		672		22.5%	22.7%	10.0%	10.0%		
Energy (Vote 29)									576	1								
Integrated National Electrification Programme (Municipal) Grant	31 000	-		31 000	20 000	10 000			6 667	8 198	6 667	8 198		-	21.5%	26.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	57 154	-		57 154	51 438		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	5 000	3 000	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	95 154	-		95 154	- 76 438	- 13 000	· ·	· ·	6 667	8 198	6 667	8 198	-	-	- 17.5%	21.6%		
Water Affairs (Vote 38)	90 104	-		90 104	/0 438	13 000	-	-	0 00/	8 198	0 00 /	8 198	•	-	17.5%	21.0%	-	-
Backloos in Water and Sanitation at Clinics and Schools Grant							-											
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-						-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)	40 254	-		40 254	40 254						-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-		
Bucket Eradication Programme Grant	40 000	-		40 000	32 000	20 000	-	-	17 309	16 978	17 309	16 978	-	-	43.3%	42.4%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	40 000	-		40 000	32 000	20 000	-	-	17 309	10.978	17 309	10.8\8	-	-	43.3%	42.4%		
Sub-Total Vote	80 254			80 254	72 254	20 000	•	· · · · · ·	17 309	16 978	17 309	16 978			43.3%	42.4%	-	
Sport and Recreation South Africa (Vote 19)	00 234			00 234	72 234	20 000			17 307	10 770	17 307	10 770			43.376	42.470		
2013 Africa Cup of Nations Host City Operating Grant					-		-			-	-				-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-			-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote		-			-	-	-	-		-	-	-	-	-	-		-	
Sub-Total	443 651			443 651	288 139	167 536	17 966	7 119	60 945	61 056	78 911	68 175	239.2%	757.6%	22.9%	19.8%	-	-
Cooperative Governance (Vote 3)	110 001	1		110 001	200 137	107 000	700		00 /45	0.000	19.711	00.115		101.070		17.070	-	
Municipal Infrastructure Grant	339 939	-		339 939	284 363	148 699	7 208	7 209	37 173	122 295	44 381	129 504	415.7%	1596.5%	13.1%	38.1%		
Sub-Total Vote	339 939			339 939	284 363		7 208		37 173		44 381	129 504	415.7%	1596.5%		38.1%	-	-
Sub-Total	339 939			339 939	284 363		7 208		37 173		44 381	129 504	415.7%	1596.5%		38.1%	-	
Total	783 590	-		783 590	572 502	316 235	25 174	14 328	98 118	183 351	123 292	197 679	289.8%	1179.7%	18.0%	28.9%	-	
											WTD F		N/ 01		N. Ob			
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		penditure Actual expenditure	% Changes from Actual	n 1st to 2nd Q Actual	% Changes fr Exp as % of	or the 2nd Q Exp as % of		1
Transiers by Fromitian Departments to manicipanties, Agency services,	mann Dudger	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	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2017	2017	December 2017	2017	1	1	Department		Department			1
				1						1	1						1	
R thousands				1						1	1						1	
Summary by Provincial Departments																		
Education		-		-	-	-		-		-		-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-	1	
Public Works, Roads and Transport	-			-	-			-	-	-	-	-	-	-	-			1
Agriculture Sport, Arts and Culture	-	· ·		-	-	-	-	-	-	-	-		-	-	-	-		1
Sport, Arts and Culture Housing and Local Government				-	-				-	-	-	-	-	-	-			1
Office of the Premier																		1
Other Departments	· ·	· ·		· · ·				· ·						-				1
and the second sec													· · · · · · · · · · · · · · · · · · ·					

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS a. Ehlana

Mpumalanga: Ehlanzeni(DC32)																		
	1	1	l.	T		to date		Quarter		Quarter		penditure		m 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	30 September	Department by 31	31 December 2017	Department		Department		Department			
R thousands				1			September 2017	2017	December 2017	2017	1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	126	625	626	625	752	1 250	396.8%		50.1%	83.3%		
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	126	625	626	625	752	1 250	396.8%	•	50.1%	83.3%		
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)	1	1									1							
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Public Transport Network Grant	2 347	-					-	-	-	-	-		100 101	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote		-		2 347	1 643	1 643	258	-	591 591	-	849		129.1%	-	36.2%			
	2 347	· ·		2 347	1 643	1 643	258	-	591		849	-	129.1%	-	36.2%	-	-	-
Public Works (Vote 6)	4 355		1	4 355	3 048	3 048	1 089	1 330	1 915	1 915	3 004	3 245	75.8%	44.0%	69.0%	74 5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 355 4 355	-		4 355 4 355	3 048 3 048		1 089		1 915		3 004 3 004		75.8% 75.8%	44.0%				
Sub-Total Vote	4 355	-		4 355	3 048	3 048	1 089	1 3 3 0	1 915	1 915	3 004	3 245	/5.8%	44.0%	69.0%	/4.5%	•	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1									1							
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 (Wanicipal) 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 5B)	-	-		-	-		-		-	-	-		-	-		-		
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) 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	9 839	1		9 839	7 828	6 191	1 473	1 955	3 132	2 540	4 605	i 4 495	112.6%	29.9%	56.1%	54.8%	-	-
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	-	-		-	-		-	-	-		-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-		-	•	-	-	-		-	-	-	-
Sub-Total	-	-			-	-			-		-	-	-	-		-		
Total	9 839	1		9 839	7 828	6 191	1 473	1 955	3 132	2 540	4 605	i 4 495	112.6%	29.9%	56.1%	54.8%		
		-			Year to date		First Quarter		Second Quarter			cpenditure	% Changes from		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditun Provincial	e Actual expenditure	Actual expenditure	Actual	Exp as % of Allocation	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	1				Municipalities	September 2017	2017	December 2017	2017	Separament		Department	ameipanues	Department	ameipanties		1
	1	1						1 .			1							1
	1		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	-	-	-	-	-	-	-	-	-	-		-			1
Office of the Premier	-			-	-	-	-	-	-	-	-		-		-			1
Other Departments	1	1						1			1							1