2nd Quarter Ended 31 December 2017

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

Summary																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Approved Total Available	
	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	1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	45 945	-		45 945	45 945	45 945	9 585	8 947	15 361	13 747	24 946	22 694	60.3%	53.7%	54.3%	49.4%		
Infrastructure Skills Development Grant Integrated City Development Grant	14 493 61 263	-		14 493 61 263	7 500	7 500	4 653	3 634 9 792	3 196	3 248 5 998	7 849	6 882 15 790	(31.3%)	(10.6%) (38.7%)	54.2%	47.5% 25.8%	903	
Neighbourhood Development Partnership (Schedule 5B)	12 109			12 109	5 109	5 109	3 000	4 351	-	2 611	3 000	6 962	(100.0%)	(40.0%)	24.8%	57.5%		
Neighbourhood Development Partnership (Schedule 6B)	564			564	-	-	-	-	-	-	-		(100.070)	(10.070)	-	-		
Sub-Total Vote	134 374	-		134 374	58 554	58 554	17 238	26 723	18 557	25 605	35 795	52 329	7.7%	(4.2%)	26.8%	39.1%	903	•
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 66) Municipal Disaster Grant	1 303	34 866		34 866	34 866	34 866	1 174	1174	3 925	10 837	5 099	12 011	234.3%	823.0%	14.6%	34.4%		
Municipal Disaster Recovery Grant	-										-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-			-		-		-	-	-	-		
Sub-Total Vote Transport (Vote 37)	1 365	34 866		36 231	35 889	34 866	1 174	1 174	3 925	10 837	5 099	12 011	234.3%	823.0%	14.6%	34.4%	-	-
Public Transport Infrastructure and Systems Grant					-	-		-	-		-	-	-		-			
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1 209 886			1 209 886	605 180	605 180	81 174	158 365	223 543	223 542	304 717	381 908	175.4%	41.2%	25.2%	31.6%	47 264	
Rural Road Assets Management Systems Grant	12 216	-		12 216	8 551	8 551	1 423	891	-	3 511	1 423	4 402	(100.0%)	293.9%	11.6%	36.0%		
Sub-Total Vote Public Works (Vote 6)	1 222 102	-		1 222 102	613 731	613 731	82 597	159 257	223 543	227 053	306 140	386 310	170.6%	42.6%	25.1%	31.6%	47 264	
Expanded Public Works Programme Integrated Grant (Municipality)	65 154			65 154	45 604	44 649	12 962	25 217	22 273	22 770	35 235	47 986	71.8%	(9.7%)	54.1%	73.7%	1	
Sub-Total Vote	65 154	-		65 154	45 604	44 649	12 962		22 273		35 235		71.8%	(9.7%)	54.1%	73.7%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	99 048	-		99 048	98 048	98 048	21 717	8 828	9 851	12 949	31 568	21 778	(54.6%)	46.7%	31.9%	22.0%	4 700	
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	94 498	-		94 498	85 046	-		-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	30 236	-		30 236	17 000	10 000	3 353	1 605	3 522	6 5 4 3	6 875	8 148	5.0%	307.6%	22.7%	26.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-		-			-	-	-	-	-		
Sub-Total Vote	223 782	-		223 782	200 094	108 048	25 070	10 433	13 373	19 492	38 443	29 926	(46.7%)	86.8%	29.7%	23.1%	4 700	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	17 985	-		17 985	- 938	-	-	-	-	69	-	- 69	-	-	-	0.4%		
Regional Bulk Infrastructure Grant (Schedule 5B)	12 949			12 949	10 298											0.470		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-		-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-		-	-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	24 000	24 000			504	576	504	576			1.7%	1.9%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	60 934	-		60 934	35 236	24 000	-	-	504	645	504	645	-	-	1.1%	1.3%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-								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	1 707 711	34 866		1 742 577	989 108	883 848	139 041	222 804	282 175	306 402	421 216	529 206	102.9%	37.5%	25.8%	32.4%	52 868	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant Sub-Total Vote	531 708 531 708			531 708 531 708	378 581 378 581	378 581	95 903 95 903	98 179	142 010 142 010	150 792 150 792	237 913	248 971 248 971	48.1% 48.1%	53.6%	44.7% 44.7%	46.8% 46.8%	19 083	
Sub-Total	531 708			531 708	378 581	378 581	95 903		142 010		237 913	248 971	48.1%	53.6%	44.7%	46.8%	19 083	
Total	2 239 419	34 866		2 274 285		1 262 429				457 194				42.4%		35.9%		-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Ex Actual expenditure	penditure Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes fo Exp as % of	or the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Department by 30	by 30 September 2017	Department by 31	by 31 December 2017	Department		Provincial	municipalities	Provincial Department	municipalities		
						Municipalities	September 2017	2017	December 2017	2017	1		Department		Department			
R thousands	1																	
Summary by Provincial Departments	+																	
Education				-	-	-	-		-			-	-	-	-	-		
Social Development															-			
Public Works, Roads and Transport					-		-	-	-				-	-	-	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-	-	-		-	-	-		-	-	-	-	-		
Housing and Local Government Office of the Premier		-		-	-	-		-	-			-	-	-	-	-		
Other Departments				-			-		-				-	-	-	-		
A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O																		

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

Western Cape: Cape Town(CPT)							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 expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual Actual expenditure by municipalities	% Changes for 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	1 050			1 050	1 050	1 050	267	267	343	343	610	610	28.5%	28.3%	58.1%	58.1%		
Infrastructure Skills Development Grant	10 393	-		10 393	5 000	5 000	3 484	2 566	2 203	2 255	5 687	4 822	(36.8%)	(12.1%)	54.7%		903	
Integrated City Development Grant	61 263	-		61 263	-	-	-	9 792	-	5 998	-	15 790	-	(38.7%)	-	25.8%		
Neighbourhood Development Partnership (Schedule 5B)	2 109	-		2 109	2 109	2 109	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	564	-		564	-						-				-			
Sub-Total Vote	75 379	-		75 379	8 159	8 159	3 751	12 625	2 546	8 597	6 297	21 222	(32.1%)	(31.9%)	8.4%	28.4%	903	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-					-			-					
Municipal Disaster Grant		20 812		20 812	20 812	20 812			1 962	10 014	1 962	10 014			9.4%	48.1%		
Municipal Disaster Recovery Grant													-					
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-		-		-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-		-		-	-	-		-		-			
Sub-Total Vote	-	20 812		20 812	20 812	20 812	-	-	1 962	10 014	1 962	10 014	-	-	9.4%	48.1%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-					-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	999 524	-		999 524	500 000	500 000	79 259	153 644	211 814	211 813	291 073	365 457	167.2%	37.9%	29.1%	36.6%		
Rural Road Assets Management Systems Grant Sub-Total Vote	999 524	-		- 999 524	- 500 000	500 000	79 259	153 644	211 814	211 813	291 073	365 457	- 167.2%	- 37.9%	- 29.1%	36.6%		
Public Works (Vote 6)	777 524	-		777 324	500 000	000 000	14 259	103 044	211 814	211813	291 0/3	303 457	107.2%	37.9%	27.176	30.0%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	14 183			14 183	9 928	9 928	3 546	7 184	6713	6713	10 259	13 898	89.3%	(6.6%)	72.3%	98.0%		
Sub-Total Vote	14 183			14 183	9 928		3 546		6 713		10 259	13 898	89.3%	(6.6%)	72.3%		-	-
Energy (Vote 29)							- 546							(2.2.70)				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-		-	132	-	132	-		-	2.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	59 747			59 747	53 773	-	-		-		-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000			10 000	3 000	2 000	1 349	1 287	3 499	3 925	4 848	5 212	159.4%	205.0%	48.5%	52.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-					-			-	-	-	-		
Sub-Total Vote	74 747	-		74 747	61 773	7 000	1 349	1 287	3 499	4 057	4 848	5 344	159.4%	215.3%	32.3%	35.6%	-	-
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 55)	-			-	-		-	-	-	-	-			-	-	-		
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 50)				1		1		1		1								
Municipal Human Settlements Capacity Grant	-			-	-					-		-	-	-	-	-		
Sub-Total Vote	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-	-	-
Sub-Total	1 163 833	20 812		1 184 645	600 672	545 899	87 905	174 740	226 534	241 195	314 439	415 935	157.7%	38.0%	28.0%	37.0%	903	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-				-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-			-		-		-		-	-	-	-	-	-	-	
Sub-Total Total	1 163 833	20 812		1 184 645	600 672	- 545 899	87 905	174 740	226 534	241 195	314 439	415 935	157.7%	- 38.0%	- 28.0%	37.0%	903	-
Total	1 103 033	20 812		1 104 043	000 072	343 699	87 903	1/4 /40	220 334	241 195	314 437	413 733	137.776	30.0%	20.076	37.0%	903	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes fo	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 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	Municipalities	September 2017	2017	December 2017	2017	1	1	Department		Department			
				1	1						1	1						
R thousands	1			1														
Summary by Provincial Departments	1	1		1	1					1	1	1						
Education		-		-	-	-	-	-	-		-	-	-	-	-			
Health	-			-	-	-	-	-	-			-	-	-	-			
Social Development	-			-	-	-	-	-	-			-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-		•	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
ourer Departments	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 o: Motri C011)

Western Cape: Matzikama(WC011)														,				
	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	Actual expenditure by municipalities by	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual Actual expenditure by municipalities	Actual expenditure National	m 1st to 2nd Q Actual expenditure by municipalities	Exp as % of Allocation National	or 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							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	603	603	318	318	921	921	(47.3%)	(47.3%)	59.4%	59.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-		-	-	-	-	-		-	-	-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	603	603	318	318	921	921	(47.3%)	(47.3%)	59.4%	59.4%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	· · · ·		-	-		-	-	-		-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-		-	÷ .	+	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	· ·	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	· ·	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-		-	-	· ·	-	-	-	-	-	-
Public Works (Vote 6)	1			1	1		1		1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 406	-		1 406	984	984	241	390	611	611	852	1 002	153.5%	56.7%	60.6%	71.2%		
Sub-Total Vote	1 406	-		1 406	984	984	241	390	611	611	852	1 002	153.5%	56.7%	60.6%	71.2%	-	-
Energy (Vote 29)	1				1													
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	2 038	454	530	364	2 568	818	(74.0%)	(19.7%)	85.6%	27.3%		
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	3 000	-		3 000	3 000	3 000	2 038	454	530	364	2 568	818	(74.0%)	(19.7%)	85.6%	27.3%	-	-
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)	10 000			10 000	8 000	8 000	-	-	504	576	504	576	-		5.0%	5.8%		
Water Services Infrastructure Grant (Schedule 6B)	-	-					-	-	· · · ·	-	· · · · ·	-	· .		-			
Sub-Total Vote	10 000	-		10 000	8 000	8 000	-	•	504	576	504	576	•	-	5.0%	5.8%	-	•
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	· ·	-		-	-		
2014 African Nations Championship Host City Operating Grant		-		· ·	-	-	· · ·	-	· ·	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-		-		-		-			-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	· · ·			-	-	-		-				-		-	•	-		
Sub-Total	15 956	· · ·		15 956	13 534	13 534	2 882	1 447	1 963	1 870		3 317	(21 004)	-	30.4%	20.8%		
Sub-Total Cooperative Governance (Vote 3)	10 956			10 956	13 534	13 534	2 882	1 447	1 963	18/0	4 845	3 31/	(31.9%)	29.2%	30.4%	20.8%		-
Cooperative Governance (vote 3) Municipal Infrastructure Grant	21 614			21 614	20 386	20 386	1 831	1 832	6 861	7 993	8 692	9 825	274.7%	336.3%	40.2%	45.5%		
Sub-Total Vote	21 614	· · · ·		21 614	20 386	20 386		1 832	6 861	7 993	8 692		274.7%			45.5%		
Sub-Total	21 614			21 614	20 386	20 386			6 861		8 692		274.7%			45.5%		
Total	37 570	-		37 570	20 386 33 920	33 920	4 713	3 279	8 824		8 692			200.8%		45.5%	-	-
	37 370			1 3/ 5/0	33 920	33 920	4/13	3219	0.024	7 003	13 337	13 142	07.276	200.070	30.076	33.0%		
					Year to date		First Quarter		Second Quarter		VTD E-	penditure	% Changes from	m 1st 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	Actual expenditure	Actual expenditure	Actual expenditur	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1				1	Municipalities	September 2017	2017	December 2017	2017			Department		Department			1
	1				1			1										1
B there are the	1				1			1										1
R thousands				l								l						
Summary by Provincial Departments	1																	
Education		-		-	-	-	-	-	-	-	-	-	-	-	-			1
Health	-			-	-	-	-	-	-	-	-		-	-	-	-		1
Social Development				-	-	-							-	-	-	-		1
Public Works, Roads and Transport				-	-	-							-	-	-	-		1
Agriculture		-		-	-	-	-	-	-	-			-	-	-	-		1
Sport, Arts and Culture		-		-	-	-	-	-	-	-	-	-	-	-	-			1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-	-	-	-		1
Office of the Premier	1					-				-	-		-	-	-			1
Other Departments																		

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

Western Cape: Cederberg(WC012)																		
				I		o date		Quarter		d Quarter		penditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	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	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	of 2015	year)	Adjustments	2017/18	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	expenditure by municipalities	National	municipalities	2017/18	by municipalities
	01 2015				schedule	direct grants	Department by 30			31 December	Department	municipalities	Department	municipalities	Department	municipalities	1	
							September 2017	2017	December 2017	2017	Department		Department		Department		1	
R thousands	1	1	1					2011	2.50011001 2017	2017	1						1	
National Treasury (Vote 10)																	[
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	141	140	633	634	774	774	348.9%	351.8%	49.9%	49.9%	1	
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-	-		1	
Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		1	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-		1	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-		-		-	-	-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	141	140	633	634	774	774	348.9%	351.8%	49.9%	49.9%		•
Cooperative Governance (Vote 3)																	1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-		-		1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-		-		-		-		1	
Municipal Disaster Grant	-	-			-	-	-	· ·	-	-	-		-		-		1	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-		1	
	-	-			-	-	-		-	-	-		-		-		1	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		· · ·	-	-	-	· · · ·	·		-	· ·		·	-		1	
Transport (Vote 37)	-	-		-	-		-		-	· ·	-		-	-			-	
Public Transport Infrastructure and Systems Grant							-										1	
Public Transport Network Operations Grant			1				-							-			1	
Public Transport Network Grant			1					1		1							1	
Rural Road Assets Management Systems Grant		1	1					1		1		1		-			1	
Sub-Total Vote	-				-	-	-	-		· · · ·		-	-	-	-	-		
Public Works (Vote 6)	1	1		· · · · ·	-		-	1	1	1		1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 807		1	1 807	1 265	1 265	452	710	457	1 291	909	2 002	1.1%	81.8%	50.3%	110.8%	1	
Sub-Total Vote	1 807	- 1	1	1 807	1 265		452		457		909		1.1%	81.8%	50.3%	110.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	2 399	2 225	350	192	2 749	2 417	(85.4%)	(91.4%)	68.7%	60.4%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 695	- 1	1	10 695	9 625	-	-	-	-	-	-	-	-		-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-		-	-	-		1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-		1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-	-	-		1	
Sub-Total Vote	14 695	-		14 695	13 625	4 000	2 399	2 225	350	192	2 749	2 417	(85.4%)	(91.4%)	68.7%	60.4%	-	-
Water Affairs (Vote 38)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	4 613	-		4 613	938		-		-	-	-		-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-	1	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	8 000	8 000	-		-	-	-		-	-	-		1	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	8 000	8 000	-		-	-	-		-	-	-	-	1	
Sub-Total Vote	14 613			14 613	8 938	8 000	-		-	-	-	-			-	-	-	
Sport and Recreation South Africa (Vote 19)	14 013			14 013	0 730	0 000							-	-	-			
2013 Africa Cup of Nations Host City Operating Grant							-										1	
2014 African Nations Championship Host City Operating Grant																	1	
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		-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	32 665			32 665	25 378	14 815	2 992	3 075	1 440	2 117	4 432	5 193	(51.9%)	(31.1%)	20.2%	23.6%	· ·	
Cooperative Governance (Vote 3)																	1	
Municipal Infrastructure Grant	15 867	-		15 867	14 605	14 605	6 068	9 172	1 103	1 729	7 171	10 900	(81.8%)	(81.2%)	45.2%	68.7%	5 928	
Sub-Total Vote	15 867			15 867	14 605		6 068		1 103		7 171			(81.2%)	45.2%	68.7%		
Sub-Total	15 867			15 867	14 605	14 605	6 068		1 103		7 171			(81.2%)	45.2%	68.7%		
Total	48 532	<u> </u>	l	48 532	39 983	29 420	9 060	12 247	2 543	3 846	11 603	16 093	(71.9%)	(68.6%)	30.7%	42.5%	5 928	· ·
												penditure	% Changes fro		% Changes f			
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	e Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure		% Changes fro Actual	m 1st to 2nd Q Actual	% Changes fi Exp as % of	or the 2nd Q Exp as % of	I	
runations by a synthesis beparatients to municipalities (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
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities	1	
	1	1	1			Municipalities	September 2017	2017	December 2017	2017	1		Department		Department		1	1
	1	1	1					1	1	1	1						1	1
D the second s	1	1	1					1	1	1	1						1	1
R thousands				l				+		+		l					t	
Summary by Provincial Departments				l				+		+		l					t	
Education			1	-	-	-	-	-	-		-	-	-	-	-	-	1	1
Health		-	1	-	-	-	-		-			-		-	-	-	1	1
Social Development		-	1	-	-	-	-		-			-		-	-	-	1	1
Public Works, Roads and Transport	-	· ·	1	-	-	-	-	-	-				-	-	-		1	1
Agriculture Sport, Arts and Culture	-	· ·	1	-	-	-	-	-	-				-	-	-		1	1
Sport, Arts and Culture Housing and Local Government		1 .	1	-	-			-	-				-	-	-		1	1
Housing and Local Government Office of the Premier	1 .	1		-		· · ·			· ·					-	-		1	
Other Departments		1 .	1	-	-			-	-				-	-	-		1	1
ourse populariellits	1	1	1	1	I	1	I	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 WC013)

Western Cape: Bergrivier(WC013)																		
[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	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	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/18	by municipalities
	012013				Schedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	manicipanties	Department	manicipanties		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)				1 550	1 550	1 550	436	105	764	210	1 200	1 199	75.2%	75.4%	77.4%	77.3%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	-		1 220	1 220	1 000	430	435	/04	763	1 200	1 144	/0.2%	/0.4%	//.4%	11.5%		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)															-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-		-		-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	436	435	764	763	1 200	1 199	75.2%	75.4%	77.4%	77.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)		-				-	-		-	-			-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1 .	- 1		-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		1 1								-			_	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-
Public Works (Vote 6)	1	1		1	1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 601	-		1 601	1 121	1 121	296	54	774		1 070	805	161.5%		66.8%			
Sub-Total Vote	1 601	-		1 601	1 121	1 121	296	54	774	751	1 070	805	161.5%	1291.0%	66.8%	50.3%		-
Energy (Vote 29)					1		1		1									
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-			-	-	-	-	-	-	-	-	371	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-	1				1		-				
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-		-		-		-							
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-		-		-			
Sub-Total Vote	-	-			-	-	-		-		-	•	-		-	-	371	-
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	1									-				-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 151	· · · ·		3 151	2 671	2 671	732	489	1 538	1 514	2 270	2 004	110.1%	209.5%	72.0%	63.6%	371	-
Cooperative Governance (Vote 3)			-															
Municipal Infrastructure Grant	14 727			14 727	8 312	8 312	1 219	1 214	5 031	5 030	6 250	6 244	312.7%	314.4%				
Sub-Total Vote Sub-Total	14 727			14 727 14 727	8 312 8 312	8 312	1 219 1 219		5 031 5 031		6 250 6 250		312.7% 312.7%				-	-
Total	14 /2/			14 /2/ 17 878	8 312	8 312 10 983	1 219	1 214	5 031 6 569		6 250 8 520			314.4% 284.3%	42.4%	42.4%	371	-
		· · · ·			10 705	10 705			3.307	0.014	3 320	5240	1 200.770	201.370	41.170	-+0.176	3/1	
					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 expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
					1	Municipalities	September 2017	2017	December 2017	2017			Department		Department			1
					1		1		1	1								1
R thousands					1		1		1	1								1
Summary by Provincial Departments	1			-				1		1		1						
Education						-							_		_			
Health				-	-	-					-			-		-		1
Social Development				-	-	-	-	-	-	-	-	-		-				1
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	· ·			-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture Housing and Local Government	-			-	-	-	-	-	-		-	-		-		-		1
Housing and Local Government Office of the Premier		1			-	-					-		-	-	-	-		
Office of the Premier Other Departments	1 .	1		· ·	· ·		· ·		· ·				-	-	-			
		1		r	J	·	J	1	1	4								1

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS n Cape: Saldanha Bay(WC014)

Western Cape: Saldanha Bay(WC014)																		
[o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 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 municipanties
	012013				Schedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	manicipances	Department	manicipanties		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands	<u> </u>																	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	188	188	192	192	380	380	2.1%	1.8%	24.5%	24.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550	-		1 550	1 550	- 1 550	- 188	- 188	- 192	. 192	- 380	380	2.1%	1.8%	24.5%	24.5%		
Cooperative Governance (Vote 3)	1 220	-		1 000	1 000	1 220	881	881	192	192	380	380	2.176	1.8%	24.5%	24.5%	•	-
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								1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 500			1 500	1 050	1 050	-	-	278	278	278			-	18.5%			
Sub-Total Vote	1 500	-		1 500	1 050	1 050	-	-	278	278	278	278	-	-	18.5%	18.6%	-	-
Energy (Vote 29)				a ····	a ····													
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000 4 691	3 000 4 221	3 000	1 500	-	1 260	435	2 760	435	(16.0%)	-	92.0%	14.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 691	-		4 691	4 221		-		-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-			-	-	-	-		-		-			
Energy Efficiency and Demand Side Management (Wahicipal) Grant		-					-		-		-		-					
Sub-Total Vote	7 691			7 691	7 221	3 000	1 500		1 260	435	2 760	435	(16.0%)		92.0%	14.5%		-
Water Affairs (Vote 38)	7 071	-		7 071	/ 221	5 000	1 300		1 200	433	2 700	433	(10.0%)		72.070	14.376		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-							-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-		-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-		-		-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-			
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-		-			
Sub-Total Vote	-	-		·	•	-	-	•	-	-	-	-	-	•	-	-	•	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	· ·	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-					-	· ·	-		-	-	-		-			
Sub-Total Vote Human Settlements (Vote 31)	-	-					-		-		-		-			-		-
Rural Households Infrastructure Grant (Schedule 5B)	1	_					-			_	1							
Rural Households Infrastructure Grant (Schedule 6B)		1		-				1		-	-	1						
Municipal Human Settlements Capacity Grant	1 .			-	-				- 1	-	-		-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 741	-		10 741	9 821	5 600	1 688	188	1 730	905	3 418	1 093	2.5%	380.9%	56.5%	18.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 687	-		19 687	14 935	14 935	6 439	6 411	3 002	4 074	9 441		(53.4%)	(36.5%)				
Sub-Total Vote	19 687			19 687	14 935	14 935			3 002				(53.4%)			53.3%	-	-
Sub-Total	19 687			19 687	14 935	14 935	6 439	6 411	3 002	4 074	9 441	10 485	(53.4%)	(36.5%)	48.0%	53.3%		
Total	30 428			30 428	24 756	20 535	8 127	6 599	4 732	4 979	12 859	11 578	(41.8%)	(24.6%)	50.0%	45.0%		-
Transfers by Bradesial Departments in Musicipalities ()	Main Product	Adjust	Other	Total Available	Year to date	Transferred from	First Quarter	Actual or	Second Quarter Actual expenditure	Actual expenditure		penditure	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditun Provincial	 Actual expenditure by municipalities 	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1		-,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017	1	1	Department	1	Department			
	1					1			1	1	1	1		1				
R thousands	1					1			1	1	1	1		1				
R thousands Summary by Provincial Departments	+																	
Summary by Provincial Departments Education	1			1	1					1		1	1					
Education	1 .	1 1		-	-								-			-		
Social Development	1								1									
Public Works, Roads and Transport	1									1 1								
Agriculture	1	1																
Sport, Arts and Culture												1						
Housing and Local Government	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1																	

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Cape: Swartland(WC015)

Western Cape: Swartland(WC015)																		
						o date		Quarter		Quarter		penditure		m 1st to 2nd Q		for the 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 municipanities
	012013				Schedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	manicipanties	Department	manicipanties		
					1		September 2017	2017	December 2017	2017	Separation		Separation		Department			
R thousands																		
National Treasury (Vote 10)			-													-		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	775	159	245	245	1 020	404	(68.4%)	53.6%	65.8%	26.1%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	- 1 550	-		1 550	- 1 550	- 1 550	- 775	159	- 245	- 245	1 020	404	(68.4%)	- 53.6%	65.8%	26.1%		
Cooperative Governance (Vote 3)	1 220	-		1 000	1 220	1 220	//5	104	240	240	1 020	404	(08.4%)	53.6%	60.8%	20.1%	•	•
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	-	-	· ·	- 1	-	- 1	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	· .	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-
Public Works (Vote 6)	1				1		1		1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 404	-		1 404	982	982	351	500	903	1 491	1 254	1 991	157.3%	198.3%	89.3%			
Sub-Total Vote	1 404			1 404	982	982	351	500	903	1 491	1 254	1 991	157.3%	198.3%	89.3%	141.8%		
Energy (Vote 29)				a ····							a ···-		(ma					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 000 1 116	-		3 000 1 116	3 000 1 005	3 000	2 033	168	374	167	2 407	336	(81.6%)	(0.6%)	80.2%	11.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			1 005	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-		-	1			-		-			
Energy Efficiency and Demand Side Management (Walitcipal) Grant					-		-	-	-				-		-			
Sub-Total Vote	4 116			4 116	4 005	3 000	2 033	168	374	167	2 407	336	(81.6%)	(0.6%)	80.2%	11.2%		
Water Affairs (Vote 38)	4110			4110	4 003	3 000	2 033	100	3/4	107	2 407	530	(01.076)	(0.076)	00.276	11.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant													-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-		-		-				-					
Regional Bulk Infrastructure Grant (Schedule 6B)					-		-		-				-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-		-				-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-		-				-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-		-			
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	7 070	-		7 070	6 537	5 532	3 159	827	1 522	1 903	4 681	2 730	(51.8%)	130.0%	78.6%	45.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 608	-		21 608	13 165	13 165	1 356	1 359	12 349	12 371	13 705	13 730	810.7%	810.1%	63.4%			
Sub-Total Vote	21 608	-		21 608	13 165	13 165	1 356		12 349		13 705		810.7%	810.1%		63.5%	-	-
Sub-Total	21 608			21 608	13 165	13 165	1 356	1 359	12 349		13 705		810.7%	810.1%	63.4%		-	-
Total	28 678			28 678	19 702	18 697	4 515	2 187	13 871	14 274	18 386	16 461	207.2%	552.8%	66.7%	59.7%		-
												penditure			A/			
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	YTD Ex Actual expenditure	penditure Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
manares by movincial departments to municipancies (Agency services)	main buoget	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
	1]	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		1
	1				1	Municipalities	September 2017	2017	December 2017	2017			Department		Department			1
1	1					1				1	1							
R thousands	1				1		1		1	1								1
R thousands Summary by Provincial Departments																		
Summary by Provincial Departments Education	1			1						1		1						
Education				-	-	-				· ·	-		-	-	-			1
Social Development							1		1									1
Public Works, Roads and Transport										1 1]			1
Agriculture		1		1						1 .	1]]			
Sport, Arts and Culture					-													1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-	-				1
Office of the Premier	-	-		-	-	-	-	-	-	-	-		-	-				1
Other Departments																		

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS n Cape: West Coast(DC1)

Western Cape: West Coast(DC1)																		
						to date		Quarter		d 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	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
	012013				Schedule	unecryiants		30 September		31 December	Department	manicipanties	Department	manicipanties	Department	manicipanties		
							September 2017	2017	December 2017		Department		Separation		Department			
R thousands																		
National Treasury (Vote 10)							1		1									
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	187	187	331	331	518	518	77.0%	77.3%	41.4%	41.4%		
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	187	187	331	331	518	518	77.0%	77.3%	41.4%	41.4%		
Cooperative Governance (Vote 3)	1250	-		1230	1250	1230	107	107	331		510	510	11.070	11.376	41.476	41.476	-	-
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		1							
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
	2 553	1 1		2 553	1 787	1 787	353	310	-	1 295	- 353	1 604	(100.0%)	- 317.9%	- 13.8%	62.8%		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 553	-		2 553	1 787		353			1 295	353		(100.0%)					
Sub-Total Vote Public Works (Vote 6)	2 553	-		2 553	1 /8/	1 /8/	353	310		1 295	353	1 604	(100.0%)	317.9%	13.8%	02.8%	· · ·	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 100	1		1 100	770	770	212	155	227	352	439	507	7.1%	127.0%	39.9%	46.0%		
Sub-Total Vote	1 100			1 100	770		212				439		7.1%		39.9%		-	
Energy (Vote 29)	. 100	-		. 100	//0	110	212	133	1 221	332	437	307	1.1%	.27.076	57.776			
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-		-		-	-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	- 1	-	-	-	-	-		
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	-	-		-	-	· .	-	·	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)	1	1					1		1		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 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 5B)	1 .	1 1		-	-	1	-	-	1 .			-	-		-	-		
Municipal Human Settlements Capacity Grant	1											1				-		
Sub-Total Vote	-	-					-		-	-	-		-	-	-	-	-	-
Sub-Total	4 903			4 903	3 807	3 807		651	558	1 977		2 629	(25.8%)	203.6%	26.7%	53.6%		
Cooperative Governance (Vote 3)	1100	1		. 705	1007	5007	102	001	000		1010	2.027	(20.010)	210.010	23.770	23.010		
Municipal Infrastructure Grant				-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total		-	-				-		-							-		
Total	4 903			4 903	3 807	3 807	752	651	558	1 977	1 310	2 629	(25.8%)	203.6%	26.7%	53.6%	<u> </u>	-
							1											
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expension	Second Quarter Actual expenditure	Actual expenditure	YTD Ex Actual expenditure	penditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
ransiers by Frovincial Departments to Municipalities(Agency services)	wain Budget	Budget	Other Adjustments	2017/18	Approved payment schedule	Provincial	Provincial	 Actual expenditure by municipalities 	Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		1
	1					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	September 2017	2017	December 2017	2017	1	1	Department		Department			1
	1						1	1	1	1	1	1						1
R thousands	1						1	1	1	1	1	1						1
Summary by Provincial Departments	1			t	l	L	1	+	1	1		1						
Education	1			t	l	L	1	+	1	1		1						
Health												1 1]			1
Social Development		1]			1
Public Works, Roads and Transport		1 1		1 1	1	1	1 1	1	1 1			1 1						1
Agriculture				-	-			-			-		-	-				1
Sport, Arts and Culture	-			-	-	-	-	-	-		-	-	-	-	-			1
Housing and Local Government	· ·			-	-	-	-	-	-		-	-	-	-		-		1
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	1					I		1		1								

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Witzenberg(WC022)

Western Cape: Witzenberg(WC022)																		
	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	First Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	% Changes fro Actual expenditure National	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	1	1					September 2017	2017	December 2017	2017	1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	53	25	173	142	226	167	226.4%	475.5%	14.6%	10.8%		
Infrastructure Skills Development Grant	-												-		-			
Integrated City Development Grant	-	-		-	-		-		-	-	-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-				-		-	-	-		-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	53	25	173	142	226	167	226.4%	475.5%	14.6%	10.8%	•	•
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-			-		-		-		-		-		-			
Municipal Disaster Grant											-				-			
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)													-					
Municipal Demarcation Transition Grant (Schedule 6B)		-									-		-		-			
Sub-Total Vote	-	-		-		-					-		-		-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Public Transport Network Operations Grant			1	-	-	-	-	-	-	-	-	-	-	-	-	-	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)	1 485	1		1 485	1 040	1 040	354	575	658	658	1 012	1 232	85.9%	14.4%	68.1%	83.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 485			1 485	1 040	1 040	354		658		1 012		85.9% 85.9%			83.0%		
Energy (Vote 29)	1 483			1 485	1 040	1 040	334	5/5	800	800	1012	1 232	03.976	14.476	06.1%	o3.U%		
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)	13 372	-		13 372	-		-		-	69	-	69	-		-	0.5%		
Regional Bulk Infrastructure Grant (Schedule 6B) Motor Services Operating and Transfer Schedule Crant (Schedule ED)	-	-		-	-	-	-	-	-	-	-		-		-	-		
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)											-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-		-			
Sub-Total Vote	13 372	-		13 372		-				69	-	69	-		-	0.5%	-	
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	1	1	1	· ·	-	-	-	1		-		-	-				1	
Sub-Total Vote		-			-		-			-	-		-	-	-	-	-	-
Sub-Total	16 407	1 .	1	16 407	2 590	2 590	407	600	831	869		1 469	104.2%	45.0%	7.5%	9.0%	1	-
Cooperative Governance (Vote 3)		1			20/0	2 370	107	000	001	007	. 200	. 107				7.070		
Municipal Infrastructure Grant	22 739	-		22 739	19 564	19 564	4 792	5 502	8 700	9 0 2 5	13 492	14 526	81.6%					
Sub-Total Vote	22 739			22 739	19 564	19 564	4 792	5 502	8 700	9 025	13 492	14 526	81.6%	64.0%	59.3%	63.9%		-
Sub-Total	22 739	-		22 739	19 564	19 564	4 792	5 502	8 700	9 025	13 492	14 526	81.6%	64.0%	59.3%	63.9%	-	
Total	39 146	-		39 146	22 154	22 154	5 199	6 101	9 531	9 894	14 730	15 995	83.3%	62.2%	37.6%	40.9%	-	
															1 -			
Transfers by Brayingial Departments in Musician Miner Lange	Main Contract	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual or	YTD Exp Actual expenditure	penditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes fr Exp as % of	or 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	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities	1	
	1	1	1			Municipalities	September 2017	2017	December 2017	2017			Department		Department		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						
Health																		1
Social Development													1					1
Public Works, Roads and Transport]							1]			1
Agriculture													1					1
Sport, Arts and Culture																		1
Housing and Local Government	-	-		-	-		-	-	-	-	-	-	-	-	-			1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-			1
Other Departments									<u> </u>									

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

Western Cape: Drakenstein(WC023)																		
				*		to date		Quarter		Quarter		penditure		m 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	2017/18	YTD expenditure by municipalities
	of 2015	year)	Aujustments	2017/10	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipalities
	012015				schedule	uneccigiants		30 September		31 December	Department	municipanties	Department	municipanties	Department	municipanues		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	165	165	246	247	411	412	49.1%	49.3%	26.5%	26.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-				-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-						-		-		-	-	-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	165	165	246	247	411	412	49.1%	49.3%	26.5%	26.6%		-
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	-		1 300	1 023		-		-		-	-	-	-	-			
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		-		-		-	-		-				
Transport (Vote 37)	1 303			1 303	1 023	·		· · · ·			•		•	-				-
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant			1	.	1	1		1										
Public Transport Network Grant	1			-		1	1	1									1	
Rural Road Assets Management Systems Grant				-		1	1	1									1	
Sub-Total Vote	-	-		-	-	-	-	· ·	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)			1	1	1	1	1											
Expanded Public Works Programme Integrated Grant (Municipality)	2 456	-		2 456	1 719	1 719	584		770	94	1 354	94	31.8%		55.1%	3.8%	1	
Sub-Total Vote	2 456	-	1	2 456	1 719				770		1 354		31.8%	-	55.1%	3.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000	-	1	4 000	4 000	4 000	1 995		653	901	2 648	901	(67.3%)	-	66.2%	22.5%	1 0 1 1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	- 1	-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	- 1	- 1	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote	4 000	-		4 000	4 000	4 000	1 995	-	653	901	2 648	901	(67.3%)	-	66.2%	22.5%	1 0 1 1	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	· ·	-	-	-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	·	·	-	·	-	-	-	· .	·				
Sub-Total Vote	-	-		-	-	•	-	•	-	-	•	•	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-	-	-	-		-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		· · ·	-	· · ·	-	· ·	-			-	-					
Human Settlements (Vote 31)				-	-		-							-			-	-
Rural Households Infrastructure Grant (Schedule 5B)	1						_										1	
Rural Households Infrastructure Grant (Schedule 5B)	1	1				1	-										1	
Municipal Human Settlements Capacity Grant							1				-			-		-	1	
Sub-Total Vote						-	· · · · ·				-	-	-	-	-		-	-
Sub-Total	9 371	-		9 371	8 292	7 269	2 744	165	1 669	1 242	4 413	1 407	(39.2%)	652.2%	55.1%	17.6%	1011	-
Cooperative Governance (Vote 3)	, 3/1		i	, , , , ,	5272	. 207	2/44	105	. 307	1 2 12	4.415	. 401	(07.2.70)	004.270	55.170			
Municipal Infrastructure Grant	35 709	-	1	35 709	28 582	28 582	13 098	13 098	11 907	11 906	25 005	25 005	(9.1%)	(9.1%)	70.0%	70.0%		
Sub-Total Vote	35 709	-	1	35 709	28 582		13 098		11 907	11 906	25 005		(9.1%)	(9.1%)	70.0%	70.0%	-	-
Sub-Total	35 709	-	I	35 709	28 582		13 098				25 005	25 005	(9.1%)	(9.1%)	70.0%	70.0%		-
Total	45 080	-		45 080	36 874	35 851	15 842	13 264	13 576	13 148	29 418	26 412	(14.3%)	(0.9%)	67.3%	60.4%	1 0 1 1	-
					Year to date		First Quarter		Second Quarter		YTD Exp	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	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
			1	1	1	Municipalities	September 2017	by 30 September 2017	December 2017	by 31 December 2017	Department		Department	manicipalities	Department	manicipalities		
	1																1	
	1					1	1										1	
R thousands	1					1	1										1	
Summary by Provincial Departments																		
Education				-	-	-	-		-	-		-	-	-	-			
Health	-	-	1	-		-		-	-	-		-	-	-	-			
Social Development	-	-	1	-		-	-	-	-	-		-	-	-	-			
Public Works, Roads and Transport	-	-	1	-	-	-		-	-	-		-	-	-	-		1	1
Agriculture	-	-	1	-		-		-	-	-		-	-	-	-			
Sport, Arts and Culture	-	-	1	-	-			-	-	-		-	-	-	-			
Housing and Local Government	-	-	1	-	-	-	-	-	-	•		-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	•		-	-	-	-	-		
Other Departments	1	L		L														

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)																		
	Division of	A disease and (Adia)	Other	Total Available		o date		Quarter		d Quarter		penditure		m 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	201//10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	012010				Schedule		Department by 30		Department by 31		Department	manicipantics	Department	manicipantics	Department	manicipantes		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	91	91	627	627	718	718	589.0%	587.2%	46.3%	46.3%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 220	1 000	91	91	027	027	/18	/18	289.0%	387.2%	40.376	40.375		
Integrated City Development Grant											-							
Neighbourhood Development Partnership (Schedule 5B)		-									-		-		-			
Neighbourhood Development Partnership (Schedule 6B)		-		-				-	-	-	-		-		-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	91	91	627	627	718	718	589.0%	587.2%	46.3%	46.3%	-	-
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					-			1			-			-		-		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)		-									-		-					
Sub-Total Vote	-	-		-	-	-			-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-		-		-	-	-		-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-			-	-	-	-	1	
Rural Road Assets Management Systems Grant Sub-Total Vote								-		-	· · · ·		-	-				
Public Works (Vote 6)	-	-		· · ·	-	-	-		-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 820			4 820	3 374	3 374		3 746	634	1 074	634	4 820	-	(71.3%)	13.2%	100.0%		
Sub-Total Vote	4 820	-		4 820	3 374	3 374	-	3 746	634		634		-	(71.3%)	13.2%	100.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	4 000	54	-	426	4 000	479	(100.0%)	694.9%	100.0%	12.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-		-		-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	7 236	-		7 236	5 000	3 000		-	23	731	23	731	-	-	0.3%	10.1%		
Sub-Total Vote	11 236	-		11 236	9 000	7 000	4 000	54	23	1 157	4 023	1 211	(99.4%)	2060.0%	35.8%	10.8%		
Water Affairs (Vote 38)	11 230			11230	7 000	7 000	4 000	JT	23	1 137	4 023	1211	(77.476)	2000.076	33.076	10.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-				-	-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-			-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	-		-		
Water Services Infrastructure Grant (Schedule 5B)								1										
Water Services Infrastructure Grant (Schedule 6B)		-									-		-					
Sub-Total Vote	-	-		-	-		•	-	-	•	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	· · ·	-		-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-			· ·		-	-	-	-	-	-			
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)							-											
Rural Households Infrastructure Grant (Schedule 6B)		-									-		-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	-		-		-	-				
Sub-Total Vote	-	-		•	-	-	-	•	-		•	-	-	-	-		-	-
Sub-Total	17 606	-		17 606	13 924	11 924	4 091	3 891	1 284	2 858	5 375	6 748	(68.6%)	(26.5%)	30.5%	38.3%	-	-
Cooperative Governance (Vote 3)		1		a														
Municipal Infrastructure Grant Sub-Total Vote	36 358 36 358	-		36 358 36 358	20 073 20 073	20 073 20 073	2 517 2 517	2 517 2 517	13 962 13 962	12 961 12 961	16 479 16 479	15 478 15 478	454.7% 454.7%	414.9% 414.9%	45.3% 45.3%	42.6%		
Sub-Total	36 358			36 358	20 073		2 51/ 2 517		13 962		16 4/9			414.9%		42.6%	-	-
Total	53 964			53 964			6 608		15 246							42.0%	-	-
					Year to date		First Quarter		Second Quarter			penditure	% Changes fro		% Changes for			
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 by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	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 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			Department		Department			1
	1	1						1		1	1							1
B they can de	1	1						1		1	1							1
R thousands Summary by Provincial Departments																		
Summary by Provincial Departments Education	1	1						1		1								
Health																		1
Social Development																		1
Public Works, Roads and Transport			1					1							-		1	
Agriculture	-	-		-	-		-	-	-	-	-	-	-	-	-		1	
Sport, Arts and Culture	-	-		-	-		-	-	-	-	-			-	-	-	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

Western Cape: Breede Valley(WC025)																		
	Division of	A disenter and (Mild	Other	Total Available		o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		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	year)	Aujustments	2017/16	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	012010				Schedule	uncergrams	Department by 30		Department by 31		Department	manicipantics	Department	manicipanties	Department	manicipanies		
							September 2017	2017	December 2017	2017								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	334	333	642	470	976	803	92.2%	41.0%	63.0%	51.8%		
Infrastructure Skills Development Grant	1 3 3 0			1 350	1 330	1 350	354	555	042	470	110	005	72.270	41.070	03.070	51.070		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)											-		-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-	-	-		-		-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	334	333	642	470	976	803	92.2%	41.0%	63.0%	51.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-		-		-	-	-		-		-	-		
Municipal Disaster Recovery Grant				-	-		-								-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-														
Municipal Demarcation Transition Grant (Schedule 6B)											-		-		-			
Sub-Total Vote	-			-	-						-				-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-	1		-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-		-	-	-	-	-	-	-		
Public Transport Network Grant Dural Dead Assets Management Systems Crant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote				-	-	-	· · · ·	-		-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)		· · ·				-		-	· · ·	-		-	-		-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 093		1	2 093	1 465	1 465	524	2 053	117	(1 167)	641	887	(77.7%)	(156.8%)	30.6%	42.4%		
Sub-Total Vote	2 093		1	2 093	1 465	1 465	524	2 053	117		64		(77.7%)		30.6%		-	-
Energy (Vote 29)	_ 0/0			2070	. 400	. 100		_ 000		<u>,. 107</u>			<u>,</u> , ,, ,,	(
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-		-	-	-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 663	-		12 663	11 396	-	-		-	-	-		-		-			
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	-			-	-	8 000	-	-	· · · ·	-	-	-	-	-	-			
Sub-Total Vote Water Affairs (Vote 38)	20 663	· · · · · · · · · · · · · · · · · · ·		20 663	19 396	8 000	-	·	-	-	-	•	-	-	-	-	•	-
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 Cooperative Governance (Vote 3)	24 306	-		24 306	22 411	11 015	858	2 387	759	(697)	1 61	1 690	(11.5%)	(129.2%)	13.9%	14.5%	-	-
Municipal Infrastructure Grant	35 007		1	35 007	21 536	21 536	3 817	3 8 1 9	11 112	11 110	14 929	14 929	191.1%	190.9%	42.6%	42.6%		
Sub-Total Vote	35 007		1	35 007	21 536	21 536		3 819	11 112		14 929		191.1%			42.6%	-	-
Sub-Total	35 007	-	1	35 007	21 536	21 536	3 817	3 819	11 112	11 110	14 92	14 929	191.1%	190.9%	42.6%	42.6%	-	-
Total	59 313	-		59 313	43 947	32 551	4 675	6 205			16 546			67.8%	35.5%	35.6%	-	-
					Year to date		First Quarter		Second Quarter			cpenditure		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 expenditur Provincial	 Actual expenditure by municipalities 	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Saager	Adjustments	20.000	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	sy manicipanues	Provincial	municipalities	Provincial	municipalities		
	1		1	1		Municipalities	September 2017	2017	December 2017	2017			Department		Department			1
	1		1	1		1				1								1
R thousands		1		1		1	1	1		1		1						
Summary by Provincial Departments	+									1		+						
Education		-		-	-	-	-	-	-		-		_	-	_			
Health					1													
Social Development	1		1											-				1
Public Works, Roads and Transport		-	1	-	-	-	-	-	-				-	-	-	-		1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-		1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	· ·	-	1	-	-	-	-	-	-	-	-		-	-	-	-		1
Other Departments	1	1	I	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

Western Cape: Langeberg(WC026)							1											
	T					to date		Quarter		Quarter		cpenditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2017/18	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2017/18	by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2017	Department		Department		Department			
R thousands	1			1			September 2017	2017	December 2017	2017	1							
National Treasury (Vote 10)							1		1									
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	585	586	588	588	1 173	1 174	0.5%	0.3%	75.7%	75.7%		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)		-		-			-				-		-					
Sub-Total Vote	1 550	-		1 550	1 550	1 550	585	586	588	588	1 17	3 1 174	0.5%	0.3%	75.7%	75.7%	•	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-									-							
Municipal Systems Improvement Grant (Schedule 6B)		-		-							-		-					
Municipal Disaster Grant		-									-		-					
Municipal Disaster Recovery Grant		-									-		-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-			-		-		-					
Municipal Demarcation Transition Grant (Schedule 6B)		-									-		-					
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-	-		
Transport (Vote 37)					*****													
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-		-		-	- 1		- 1	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-		-		-	-	-			
Public Transport Network Grant	-	-	1	-	-	-	-	-	-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 866	-		1 866	1 306	1 306	467	834	620	620	1 087		32.8%		58.3%			
Sub-Total Vote	1 866	-		1 866	1 306	1 306	467	834	620	620	1 08	7 1 454	32.8%	(25.6%)	58.3%	77.9%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	824	824	133	134	957	957	(83.9%)	(83.8%)	95.7%	95.7%		
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	1 000	-		1 000	1 000	1 000	824	824	133	134	95	7 957	(83.9%)	(83.8%)	95.7%	95.7%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-				-		-		-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-		-		-		-		-		-		•	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-	-	-	-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-		-	-	-	-	-			
Sub-Total Vote		-		-			-		-		-	-	-	-	-	-		-
Sub-Total	4 416	-		4 416	3 856	3 856	1 876	2 243	1 341	1 341	3 21	7 3 584	(28.5%)	(40.2%)	72.8%	81.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 302	-		37 302	21 950	21 950	5 465	5 466	8 500	8 499	13 965		55.5%		37.4%			
Sub-Total Vote	37 302	-		37 302	21 950						13 96		55.5%			37.4%	-	-
Sub-Total	37 302	-		37 302	21 950		5 465	5 466	8 500	8 499	13 96	5 13 965	55.5%	55.5%	37.4%	37.4%	-	-
Total	41 718	<u> </u>	I	41 718	25 806	25 806	7 341	7 709	9 841	9 840	17 18	2 17 549	34.1%	27.6%	41.2%	42.1%	-	-
					Year to date		First Quarter		Second Quarter			xpenditure		om 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 expenditur Provincial	Actual expenditure by municipalities	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		
						Municipalities	September 2017	2017	December 2017	2017	Department		Department	manicipanties	Department	manicipantics		
		1	1	1				1			1	1						1
		1	1	1		1	1	1	1		1	1	1					1
R thousands				L		I	<u> </u>		I				L					L
Summary by Provincial Departments						1												
Education	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Health		-	1	-	-			-	-	-	-	-	-	-	-	-		1
Social Development	-	-	1	-	-			-	-	-	-		-		-	-		1
Public Works, Roads and Transport	-	-	1	-	-			-	-		-	· ·	-	-	-	-		1
Agriculture	-	-	1	-	-			-	-		-	· ·	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-			-	-		-	· ·	-	-	-	-		1
Housing and Local Government		-	1	-	-			-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-	1	-	-			-			-	· ·	-	-	-	-		1
Other Departments						I	<u> </u>		L									
	-			-	-		-				-	-	-	-	-		-	-

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)																		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year 1 Approved payment schedule	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	m 1st to 2nd Q 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	Jecember 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	327	326	239	341	566	667	(26.9%)	4.5%	45.3%	53.4%		
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	327	326	239	341	566	667	(26.9%)	4.5%	45.3%	53.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-		-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	· ·	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	· · ·	· ·	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	•	-	-	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1			1	1						1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1 .	1 . 1		1 .	-		· ·		· ·	-			-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 683			2 683	1.878	1 878	426	354	-	534	426	888	(100.0%)	51.0%	15.9%	33.1%	1	
Sub-Total Vote	2 683	-		2 683	1 878	1 878	420			534	420		(100.0%)	51.0%				
	2 083			2 083	18/8	18/8	420	304		534	420	888	(100.0%)	51.0%	10.9%	33.1%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	239	239	161	229	400	468	(32.6%)	(4.2%)	40.0%	46.8%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700		239				400		(32.6%)	(4.2%)	40.0%		-	
Energy (Vote 29)	1 000	-		1 000	/00	/00	239	239	101	229	400	408	(32.6%)	(4.276)	40.0%	40.8%	-	· · · · ·
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 (Isskom) Grant																		
Sub-Total Vote				-			-				-		-	-	-			
Water Affairs (Vote 38)										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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-		-		-	-		-	-	-	-	
Sub-Total	4 933	-		4 933	3 828	3 828	992	919	400	1 104	1 392	2 023	(59.7%)	20.1%	28.2%	41.0%	-	
Cooperative Governance (Vote 3)	1			1	1						1							
Municipal Infrastructure Grant	-	-			-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Total	4 933			4 933	3 828	3 828	992	919	400	1 104	1 392	2 023	(59.7%)	20.1%	28.2%	41.0%		
													T					
		1			Year to date		First Quarter		Second Quarter			penditure	% Changes fro Actual		% 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 	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budger	Adjustiments	2017/10	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1			1	1	1		1		1	1	1						
	1			1	1	1		1		1	1	1						
R thousands				1				1		1		1						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Health	-			-	-		-		-	-	-	-	-	-	-			
Social Development	-			-	-		-		-	-	-	-	-	-	-			
Public Works, Roads and Transport	-			-	-		-		-	-	-	-		-				
Agriculture	-			-	-		-		-	-	-	-		-				
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	1					1

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Theewaterskloof(WC031)

Western Cape: Theewaterskloof(WC031)								-										
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	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	% Changes fro 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			1			September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	-	368	678	310	678	678	-	(15.8%)	39.9%	39.9%		
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	-	368	678	310	678	678		(15.8%)	39.9%	39.9%	-	
Cooperative Governance (Vote 3)														(
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-		-		-	-	-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-				-		-		-	-	-		-	-	-			
Municipal Disaster Grant	-	3 134		3 134	3 134	3 134	-	-	1 141	-	1 141	-	-	-	36.4%	-		
Municipal Disaster Recovery Grant	-	-					-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	3 134		- 3 134	3 134	3 134	-	· ·	1 141		1 141	-	-	-	- 36.4%			
Transport (Vote 37)	-	3 134		3 134	3 134	3 1 3 4	-	-		-	1 141	-	-	-	30.4%	-	-	-
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant								1		1								
Public Transport Network Grant	-	-		-	-	-			-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		- 1	-	-	-	-	- 1	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	· ·	-	-	-	•	-	-	-	-	•	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 621			1 621	1 135	1 135	406	702	539	800	945	1 502	32.8%				1	
Sub-Total Vote	1 621	·		1 621	1 135	1 135	406	702	539	800	945	1 502	32.8%	14.0%	58.3%	92.6%	1	-
Energy (Vote 29)	0.000				0.000				0.000	0.000	0.505		015 401	50.00	00.50	00.00/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 000 2 926	-		3 000 2 926	3 000 2 633	3 000	215	366	2 290	2 283	2 505	2 648	965.1%	524.4%	83.5%	88.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 920			2 920	2 033				-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	5 926	-		5 926	5 633	3 000	215	366	2 290	2 283	2 505	2 648	965.1%	524.4%	83.5%	88.3%	-	-
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	1			-	-	-	· ·	-		-	-	1	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	· · · ·	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 247	3 134		12 381	11 602	8 969	621	1 435	4 648	3 393	5 269	4 828	648.5%	136.4%	55.7%	51.1%	1	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 833			26 833	17 654	17 654	5 492	5 007	5 764	6 455	11 256	11 462	5.0%		41.9%	42.7%	1 120	
Sub-Total Vote	26 833			26 833	17 654	17 654	5 492		5 764		11 256		5.0%				1 120	
Sub-Total	26 833			26 833	17 654	17 654			5 764		11 256		5.0%			42.7%	1 120	-
Total	36 080	3 134		39 214	29 256	26 623	6 113	6 443	10 412	9 848	16 525	16 291	70.3%	52.9%	45.5%	44.9%	1 121	-
					Year to date		First Quarter		Second Quarter		YTO E-	penditure	% Changes for	om 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	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1								1	1	1		1					
R thousands	1			1			1			1								
Summary by Provincial Departments	İ			1			1			1	ĺ							
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	-			-	-	-	-	-	-		-		-	-	-	-		
outer oppartments	1	1		1		1	1	1	1	1	1	1	1	1	ı – – – – – – – – – – – – – – – – – – –			ıl

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overstrand(WC032)

Western Cape: Overstrand(WC032)															-			
	Division of	A disenters and (Millel	Other	Total Available		o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 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	201//16	by municipanties
	012010				Senedule	uncergrand		30 September		31 December	Department	manicipantics	Department	manicipanties	Department	manicipantes		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10)				1 550	4 55 0	1 550	0.70	0.70			504	504	(0.001)	(0.504)				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	270	270	261	261	531	531	(3.3%)	(3.5%)	34.3%	34.3%		
Infrastructure Skills Development Grant Integrated City Development Grant		-		-	-					-	-				-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)																		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	270	270	261	261	531	531	(3.3%)	(3.5%)	34.3%	34.3%	•	-
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		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 300	-		2 300	1 610	1 610	421	422	671	670	1 092	1 092	59.4%					
Sub-Total Vote	2 300	-		2 300	1 610	1 610	421	422	671	670	1 092	1 092	59.4%	58.8%	47.5%	47.5%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	3 988				3 988		(100.0%)		99.7%			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 000	-		4 000	4 000	4 000	3 988			-	3 988		(100.0%)		99.7%	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-					-	-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant								1										
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-					-								
Sub-Total Vote	4 000	-		4 000	4 000	4 000	3 988			-	3 988		(100.0%)		99.7%			-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-		-		-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-					-	-		-		-			
Bucket Eradication Programme Grant					-					-			-					
Water Services Infrastructure Grant (Schedule 5B)	-	-			-					-								
Water Services Infrastructure Grant (Schedule 6B)	-	-			-					-								
Sub-Total Vote	-	-		-	-	-	-			-	-	-	-		-		-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-			· ·		-	-	· ·	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant								1		-	-			-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 850	-		7 850	7 160	7 160	4 679	692	932	931	5 611	1 623	(80.1%)	34.5%	71.5%	20.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 330	-		22 330	13 800	13 800	917	3 109	8 584	6 392	9 501	9 501	836.1%	105.6%	42.5%	42.5%		
Sub-Total Vote	22 330			22 330	13 800				8 584		9 501		836.1%				-	-
Sub-Total	22 330			22 330	13 800	13 800			8 584		9 501		836.1%			42.5%	-	-
Total	30 180	· · ·		30 180	20 960	20 960	5 596	3 801	9 516	7 322	15 112	11 123	70.1%	92.6%	50.1%	36.9%		-
					Year to date		First Quarter		Second Quarter		VTC C	penditure	% Changes *	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	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure		Actual expenditure		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	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
	1				1	Municipalities	September 2017	2017	December 2017	2017		1	Department		Department			
	1				1			1		1		1						
R thousands	1					1		1				1						
Summary by Provincial Departments	1	1				1		İ		1		İ						
Education	-	-		-	-	-	-	-	-	-		-	-	-	-			
Health	-			-	-	-	-		-		-			-				
Social Development	-			-	-	-	-	-	-	-		-	-	-	-			
Public Works, Roads and Transport	-			-	-	-	-		-			-		-		-		
Agriculture	-			-	-	-	-		-		-	-	-	-	-	-		
Sport, Arts and Culture	1 .			-	-	-	-		-	-	-	-	-	-	-			
Housing and Local Government Office of the Premier				-	-	-	-	-	-			-	-	-	-	-		
Office of the Premier Other Departments				-	-	-	-	-	-			-	-	-	-	-		
outor oppartments	1	1		1	1	1	1	1	1	1		1	ı – – – – – – – – – – – – – – – – – – –		ı – – – – – – – – – – – – – – – – – – –			·

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Agulhas(WC033)

Description Description Applicative problem Concerning of the problem	Approved Roll Over Total Available 2017/18 by municipalities by municipalities
Based Image in the second of the	· · · · ·
Bhoards Image: Construction and another state of the construction and another state of the construction and constructin and construction and construction and construction	· · ·
National States (No. 1) Loss Loss <thloss< th=""> Los</thloss<>	· · ·
Lacia Commer France Management Grant 150 150 150 150 440 470 151 161 670 (647) <td>· · ·</td>	· · ·
Interstate Six Designer Grant high park (1) (montage) 1 <th1< th=""> <th1< th=""> 1 <</th1<></th1<>	· · ·
Image of Construction ·	· · · ·
higher of Particing Schedel 49 .	· · ·
Sab faulty/all Sab / all	· · ·
Cooperator Governance (Mode 30) . <t< th=""><td>· · ·</td></t<>	· · ·
Narkiegk system ingreenent Gibbalde 89] I	· · ·
Mankage Agestern Improvement Carls (Shoulde Bi) · · · ·<	· · ·
Nankaja Disstar Garit -	· · ·
Manipal Descards Recordy Card It Manipal Descards Transitio Card (Schule 68) -	· · ·
Nuncipal Dumaration Transition Graft (Schedule 68) - - - <th< th=""><td>· · ·</td></th<>	· · ·
Nuclega Demandation Transform Grant (Schoolale 68) - - - <th< th=""><td>· · ·</td></th<>	· · ·
Sub-Tool Vote 37 Image of (Vote 37) Image of	· · ·
Transport (vbs 7) Transport (vbs 7) Image of Mask 30 Mangement (v	· · · ·
Phale: Transport Network Grant - - - -	· · ·
Pable Transport Network Grant .	· · ·
Inter Road Assets Management Systems Cant -	· · ·
Sub-Toal Vole · <	
Public Works (Note 4) Public Works (Note 4)	
Expande Public Works Programme Integrated Grant (Municipality) 1131 - 1131 791 791 242 242 232 382 474 644 (4.13) 58.0% 41.9% 55.2% Energy (Wole 29) 1131 791 791 242 242 232 382 474 644 (4.13) 58.0% 41.9% 55.2% Energy (Wole 29) 1131 791 791 242 242 232 382 474 644 (4.13) 58.0% 41.9% 55.2% Energy (Bidrory and Demard Side Management (Municipal) Grant 1000 1000 1000 173 17 554 417 727 434 20.2% 2410.0% 72.7% 43.4% Backogs in the Excittation of Clinics and Shone Municipal Grant 1000 1000 1000 173 17 554 417 727 434 20.2% 2410.0% 72.7% 43.4% Mater Minis (Vite 3) 0 1000 1000 1000 1000 1000	
Sub-Total Yole 1131 - 1131 791 791 242 242 232 382 474 624 (4.1%) 58.0% 41.9% 55.2% Intergrade Mational Electrification Programme (Marcini Avid) Crant 1000 1000 1000 1733 17 554 417 727 434 220.2% 241.0% 72.7% 43.4% Backtops in the Electrification Programme (Marcini Avid) Crant - <	
Energy (Vole 29) 1000 1000	
Integrade National Electrification Programme (Montion) 4 Mording (Marcation In-Mand) Grant 1000 1000 1000 173 171 554 417 722 434 2202% 2410.0% 72.7% 43.4 Backlogs in the Electrification Programme (Montion In-Mand) -	
Integrate National Electrification Programme (Mancipal) Grant - <td></td>	
Backops in the Electrification r kinding 1 <th1< th=""> 1 1 1</th1<>	
Energy Ellicity and Demand Sde Management (Hauricipal) Grant -	
Sab-ToalVole 1000 - 1000	
Water Marias (Voie 38)	
Backlops i Water and Santalitan at Clinics and Schools Grant (Schoolde 58)	
Regional Bulk Infrastructure Gram (Schedule 58) -	
Regional Buik Infrastructure Crant (Schedule 68) -	I
Water Services Operating and Transfer Subsky Grant (Schedule 68) - <	
Water Services Operating and Transfer Subsky Card (Schedule 68) - <t< th=""><td>I</td></t<>	I
Municipal Water Infrastructure Grant (Schedule 58) - <t< th=""><td></td></t<>	
Municipal Waler Infrastructure (Crant (Schedule 68) Bucket Fradication Programme Crant (Schedule 68) Waler Services Infrastructure Crant (Schedule 68) Sub Todal Viane Sub Todal Viane Sub Todal Viane	I 1
Bucket Fadication Programme Grant -	I 1
Water Services Infrastructure Crant (Schedule 68) - <td< th=""><td>I</td></td<>	I
Water Services Infrastructure Grant (Schedule 68) - <td< th=""><td>I</td></td<>	I
Sub-Total Vice Sport and Recreation South Africa (Vote 19)	I
Sport and Recreation South Africa (Vote 19)	· ·
2013 Africa Cup of Nations Host City Operating Grant	
	I
2014 African Nations Championship Host City Operating Grant	·'
Sub-Total Vole	
Human Settlements (Vole 31) Rural Households (Card) (Scholde 58)	I 1
	I 1
Rara Households Intrastructure Grant (Schedule 68)	
managa mana semenen capacity dan · · · · · · · · · · · · · · · · · · ·	
Sub-Total 3.681 - 3.681 3.341 3.341 899 738 939 947 1.838 1.665 4.4% 28.4% 49.9% 45.5%	
Cooperative Governance (Vote 3)	
Municipal Infrastructure Grant 11118 11118 7072 7072 5039 4.855 5039 4.855 45.3% 43.7%	I
Sub-Total Vote 11 118 - 11 118 7 072 7 072 - 5 039 4 855 5 039 4 855 - 45.3% 43.7%	
Sub-Total 11118 - 11118 7072 7072 - 5039 4.855 5039 4.855 - 45.3% 43.7%	
Iotal 14 799 - 14 799 10 413 10 413 899 738 5 978 5 802 6 807 6 540 565.0% 686.4% 44.5% 44.2%	
Protection Provincial Departments to Municipatities (Agency services) Main Budget Adjustment Other Total Available Approved payment Relative approximation Relative approximation <threlative approximation<="" th=""> Relative appr</threlative>	
Budget Adjustments 2017/18 schedule Provincial provincial by municipalities Provincial by municipalities expenditure expenditure by Allocation Allocation by	1 1
Departments to Department by 30 Boptember Department by 31 by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Department by 31 December Depa	1 1
Municipalities September 2017 2017 December 2017 2017 December 2017 2017 Department Department	1 1
	ı I '
R thousands	1 1
A monosinaria de la construir de l	· · · · · · · · · · · · · · · · · · ·
Galanda ya romana daga anana d	· · · · · · · · · · · · · · · · · · ·
	ı I '
Social Development	, I '
Public Works, Reads and Transport	
Sport, Arts and Culture	
Housing and Local Government	
Office of the Premier	
Other Departments	

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS n Cane: Swelle dam(WC034)

Western Cape: Swellendam(WC034)																		
	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 expenditure National	Actual expenditure by municipalities by 30 September	Second Actual expenditure National Department by 31	Actual Actual expenditure by municipalities by 21 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	Department		Department		Department			
R thousands	1																	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	470	470	793	794	1 263	1 264	68.7%	68.8%	74.3%	74.4%		
Infrastructure Skills Development Grant	-	-		-			-		-	-	-	-	-		-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-				-	-	-	-	-		-	-		
Sub-Total Vote	1 700			1 700	1 700	1 700	470	470	793	794	1 263	1 264	68.7%	68.8%	74.3%	74.4%	-	
Cooperative Governance (Vote 3)	1100			1100	1700	1100	470	110			1200	1201	00.770	00.070	74.070	74.476		
Municipal Systems Improvement Grant (Schedule 5B)									-	-			-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-			-		-	-	-		-		-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			· · ·	· · ·	-	-		-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	-	-		-	•	-	-	-	-	•	•		-	•	-	-	•	-
Public Transport Infrastructure and Systems Grant									1									
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	1 1				1		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)	1 291	-		1 291	903	903	175	175	259	260	434	434	48.0%		33.6%			
Sub-Total Vote	1 291	-		1 291	903	903	175	175	259	260	434	434	48.0%	48.5%	33.6%	33.6%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000			-	-	-	-	-	-	-		318	
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-		
Sub-Total Vote	2 000			2 000	2 000	2 000		-	-				-	-	-	-	318	
Water Affairs (Vote 38)	2 000	-		2 000	2 000	2 000		·	-	-	•	•	-	-	-	-	310	-
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	4 991	-		4 991	4 603	4 603	- 645	- 645	. 1 052	- 1 053	1 697	1 699	- 63.1%	- 63.3%	34.0%	34.0%	318	-
Sub-Total Cooperative Governance (Vote 3)	4 991			4 991	4 603	4 603	645	645	1 052	1 053	1 697	1 699	63.1%	63.3%	34.0%	34.0%	318	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	12.067			12 067	5 474	5 474	2 253	1 4 1 4	1.446	3 223	3 609	4 637	(35.8%)	128.0%	30.7%	38.4%	5 529	
Sub-Total Vote	12 067			12 067	5 474		2 253		1 440		3 699		(35.8%)				5 529	
Sub-Total	12 067			12 067	5 474									128.0%			5 529	
Total	17 058			17 058	10 077												5 847	
													,					
					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 2017/18	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure by municipalities	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2017/18	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1					Municipalities	September 2017	2017	December 2017	2017			Department		Department			
						1			1									1
	1			1		1			1			1						
R thousands																		
Summary by Provincial Departments	+			l			l	l				l						
Education Health	-	-		-	-	-	-	-	-	•	-	-	-	-	-	-		1
Health Social Development				· · ·	-							· ·	1	-	-	-		
Social Development Public Works, Roads and Transport				· · ·	-							· ·	1	-	-	-		
Agriculture					-									-	-	-		1
Sport, Arts and Culture	1	1 1																
Housing and Local Government														-				1
Office of the Premier	-			-	-	-	-	-	-	-			-	-				1
Other Departments																		
					-	-		-	-		-	-		-		-	-	-

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

Western Cape: Overberg(DC3)																		
[to 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	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	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/18	by municipalities
	012013				Schedule	unecryiants		30 September	Department by 31		Department	manicipanties	Department	manicipanties	Department	manicipanties		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands	1																	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	184	185	754	754	938	939	309.8%	308.6%	75.0%	75.1%		
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	184	185	754	754	938	939	309.8%	308.6%	75.0%	75.1%	•	-
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	2 643	-		2 643	1 850	1 850	368	165	-	439	368	604	(100.0%)		13.9%			
Sub-Total Vote	2 643	-		2 643	1 850	1 850	368	165	-	439	368	604	(100.0%)	165.4%	13.9%	22.8%	-	-
Public Works (Vote 6)									0.74	150			10.001		FF 401	70 50/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 142			1 142	800	800	258	346	371	459	629	806	43.8%		55.1%			
Sub-Total Vote Energy (Vote 29)	1 142	-		1 142	800	800	258	346	371	459	629	806	43.8%	32.6%	55.1%	70.5%	-	
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Multicipal) 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 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	1 .	· · ·		-	-	-		1	-	-		-	-	-	-	-		
Sub-Total Vote													-	-	-		-	-
Sub-Total	5 035	-		5 035	3 900	3 900		696	1 125	1 652		2 348	38.9%	137.3%	38.4%	46.6%	-	
Cooperative Governance (Vote 3)	5 005	1		2 000	2 /00	5700	010	0.0	7 120	. 052	1700	2.010	20.770		10.170	.0.010		
Municipal Infrastructure Grant	-			-	-		-	-		-	-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 035	-		5 035	3 900	3 900	810	696	1 125	1 652	1 935	2 348	38.9%	137.3%	38.4%	46.6%		
							-											
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expendit	Second Quarter Actual expenditure	Actual expenditure		penditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
ransiers by Frovincial Departments to Municipalities(Agency services)	wain Budget	Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditun Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	September 2017	2017	December 2017	2017	1	1	Department		Department			1
								1			1	1						1
R thousands								1			1	1						1
Summary by Provincial Departments	1							1			1	1						1
Education				-	-	-	-	-	-	-			-	-	-			
Health				-	-	-	-	-	-		-		-	-	-			1
Social Development	-			-	-	-	-		-		-	-	-	-	-			
Public Works, Roads and Transport	-			-	-	-	-		-	-	-		-	-	-			
Agriculture	-			-	-	-	-		-		-		-	-	-			
Sport, Arts and Culture	· ·			-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-			-	-	-	-		-		-	· ·	-	-	-	-		1
Office of the Premier				-	-	-	-		-	-	-	-	-	-	-			1
Other Departments	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 n Cape: Kannaland(WC041)

Western Cape: Kannaland(WC041)																		
	Division of	A discolarization (Add d	Other	Total Available		to date	First C			Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		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	year)	Aujustments	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipalities
	012013				Schedule	uneer grants	Department by 30		Department by 31		Department	municipanties	Department	manicipanties	Department	manicipanties		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands	L																	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 145	-		2 145	2 145	2 145	277	277	1 321	1 285	1 598	1 562	376.9%	364.8%	74.5%	72.8%		
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	277	277	1 321	1 285	1 598	1 562	376.9%	- 364.8%	- 74.5%	72.8%		
Cooperative Governance (Vote 3)	2 140	•		Z 140	2 140	2 145	211	211	1 321	1 285	1 246	1 1 202	370.9%	304.8%	/4.5%	12.8%	•	-
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	-	-			-	-	-	-	-	-	- 1	-	-	-	-	-		
Public Transport Network Grant	-		1	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	· ·	-	-	-	-		-	· ·	-	-	-	-		-
Public Works (Vote 6)		1	1													ar		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700		114	176	178	174	292		56.1%		29.2%	35.1%		
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	700	700	114	176	178	174	292	351	56.1%	(1.3%)	29.2%	35.1%	•	
Energy (vote 29) Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000				2 907	1	2 907				36.3%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 000 8	-		8 000	8 000	8 000	-	-	-	2 90/	-	2 90/	-	-	-	30.3%		
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	8 000	-		8 000	8 000	8 000	-		-	2 907	-	2 907		-	-	36.3%		-
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)	12 949	-		12 949	10 298		-		-	-	-		-		-			
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)	12 949	•		- 12 949	10 298		·	-	-	· · ·	·	·	·	·	-	•		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	12 949	-		12 949	10 298	-	-	· · · ·	-		-	•		•	•	-	•	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-		-	-				-		
Sub-Total Vote		-																-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-					-		-				-			
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1	1	-	-	-	-			-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote				-			-	-	-		•				-	-		-
Sub-Total	24 094	-		24 094	21 143	10 845	391	453	1 499	4 367	1 890	4 819	283.4%	864.0%	17.0%	43.2%	-	
Cooperative Governance (Vote 3)		1	1															
Municipal Infrastructure Grant Sub-Total Vote	10 370 10 370			10 370 10 370	8 688 8 688	8 688	1 180	1 287	2 567	2 977	3 747		117.5% 117.5%		36.1% 36.1%	41.1%		
Sub-Total Vote Sub-Total	10 370			10 370 10 370	8 688 8 688				2 567 2 567		3 747						-	-
Sub-Total	10 370			10 3/0 34 464	8 688 29 831		1 180	1 28/			3 /4/ 5 637	9 084		131.3%	36.1%		-	-
	34 404	· ·		34 404	27 631	17 333	1 13/1	1 740	4 000	/ 344	0.037	7 084	100.8%	322.176	20.2%	42.2%	· ·	
					Year to date		First Quarter		Second Quarter		YTD F	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 expenditur	e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
	-	Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2017	2017	Secember 2017	2017	1	1	Department		Department			
		1	1	1		1			1									
R thousands		1	1	1		1			1									
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-		-		-	-	-			
Health		-	1	-	-	-	-	-	-		-		-	-	-	-		
Social Development	-	-		-	-		-	-	-	-	-			-		-		
Public Works, Roads and Transport	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-		-	-	-		-		-	-	-	-		
Housing and Local Government	-	-	1		-	-	-	-		-	-		-	-	-	-		
Office of the Premier Other Departments	-	-	1		-	-	-	-		-	-		-	-	-	-		
Other Departments	1	1	1	1	1	1	1	I	1	1	1	1	l		l			1

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WC042)

Western Cape: Hessequa(WC042)																		
[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	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	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/18	by municipalities
	012013				Schedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	manicipanties	Department	manicipanties		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	277	216	1 273	340	1 550	556	359.6%	57.6%	100.0%	35.9%		
Infrastructure Skills Development Grant	-	-		-	-	-		· ·	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-			-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)									-									
Sub-Total Vote	1 550	-		1 550	1 550	1 550	277	216	1 273	340	1 550	556	359.6%	57.6%	100.0%	35.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-		-		· ·	-		-	-	-		•			
Transport (Vote 37)													-					
Public Transport Infrastructure and Systems Grant					-				- 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) Sub-Total Vote	1 033	-		1 033 1 033	723	723	174	174	-	1	174	174	(100.0%) (100.0%)	(99.7%)	16.8% 16.8%			
Sub-Total Vote Energy (Vote 29)	1 033			1 033	/23	123	1/4	1/4	-	1	1/4	1/4	(100.0%)	(99.7%)	10.8%	16.9%		
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000			726	685	726	685		-	72.6%	68.5%		
Integrated National Electrification Programme (Multicipal) Grant	-					. 000		1		-	-	-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	726	685	726	685	-	-	72.6%	68.5%	-	-
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							1	1	-	1		1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-		-			
Municipal Water Infrastructure Grant (Schedule 5B)					-		-		-				-		-			
Municipal Water Infrastructure Grant (Schedule 6B)					-		-		-				-		-			
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-	-	•	-	-	-	-	-	•	•	-
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-				-	-			-	-		-	-		-			
Sub-Total Vote							-											
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		· ·		-	-	-	-		-	-	-		-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	3 583			3 583	3 273	3 273	451	390	1 999	1 025	2 450	1 415	343.2%	163.2%	68.4%	39.5%		-
Municipal Infrastructure Grant	13 813			13 813	12 497	12 497	4 048	4 048	1 489	2 088	5 537	6 136	(63.2%)	(48.4%)	40.1%	44.4%	4 224	
Sub-Total Vote	13 813	-		13 813	12 497	12 497	4 048		1 489		5 537		(63.2%)	(48.4%)			4 224	
Sub-Total	13 813	-		13 813	12 497	12 497	4 048		1 489	2 088	5 537	6 136	(63.2%)	(48.4%)	40.1%		4 224	
Total	17 396	-		17 396	15 770	15 770	4 499		3 488	3 113	7 987	7 551	(22.5%)	(29.8%)	45.9%		4 224	
															_			
					Year to date		First Quarter		Second Quarter			penditure	% Changes fro		% 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		1
		Budger	Aujustments	2017/10	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	oy municipanties	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	September 2017	2017	December 2017	2017		1	Department		Department			1
				1			1			1								1
R thousands	1						1			1	1	1						1
R thousands Summary by Provincial Departments	+									-								
Education	+									1								
Education																		1
Social Development]]			1
Public Works, Roads and Transport	1 1	1			1			1		1 1	1							
Agriculture		-		-	-	-	-	-	-		-			-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-		-	-	-			1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-	-		1
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 Western Cape: Mossel Bay(WC043)

Western Cape: Mossel Bay(WC043)																		
	Division of	A disease and (Mild	Other	Total Available		to date	First C Actual	Quarter		Quarter		penditure		m 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 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		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanities
	012013				Schedule	uneer grants	Department by 30		Department by 31		Department	municipanties	Department	manicipanties	Department	manicipanties		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	294	294	631	504	925	797	114.6%		59.7%	51.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	1 169		993	-	2 162	· ·	(15.1%)		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	· ·	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-				-	-	-	-		-	-	100.20/	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550			1 550	1 550	1 550	1 463	294	1 624	504	3 087	797	11.0%	71.5%	199.2%	51.4%	-	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B)	-	-		-	-	-			-	-	-				-	-		
Municipal Disaster Grant				-	-				-		-				-			
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote				-	-	-			-	-	-				-		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-			-		-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-			-		-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-			-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	· .	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-
Public Works (Vote 6)			1															
Expanded Public Works Programme Integrated Grant (Municipality)	2 291	-		2 291	1 603	1 603	573	1 437	113	112	686		(80.3%)	(92.2%)	29.9%			
Sub-Total Vote	2 291	-		2 291	1 603	1 603	573	1 437	113	112	686	1 550	(80.3%)	(92.2%)	29.9%	67.6%	-	-
Energy (Vote 29)	0.000			0.000	0.000	0.000				1.050	202	0.170	(10 500)	40.000		47.001	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	-		8 000	8 000	8 000	436	325	351	1 853	787	2 178	(19.5%)	469.2%	9.8%	27.2%	1	
	-	-		-	-		-		-	-	-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-		-				-		-			
Energy Efficiency and Demand Side Management (Wanicipal) Grant				-	-	-			-		-				-			
Sub-Total Vote	8 000	-		8 000	8 000	8 000	436	325	351	1 853	787	2 178	(19.5%)	469.2%	9.8%	27.2%		
Water Affairs (Vote 38)	0 000			0.000	0 000	0 000	130	323	331	1 055	707	2 170	(17.576)	407.276	7.076	21.270	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)				-					-	-								
Municipal Water Infrastructure Grant (Schedule 6B)				-					-									
Bucket Eradication Programme Grant									-	-	-				-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-			
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	-	-	1	-	· ·		1 .		1 .				-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-		-		
Sub-Total	11 841		1	11 841	11 153	11 153	2 472	2 056	2 088	2 468	4 560	4 525	(15.5%)	20.0%	38.5%	38.2%	-	
Cooperative Governance (Vote 3)	11041			11.041	11133	11153	2412	2 030	2 088	∠ 408	4 380	4 323	(13.3%)	23.0%	30.376	30.276	-	
Municipal Infrastructure Grant	24 464	-	1	24 464	14 684	14 684	7 940	7 942	4 634	4 634	12 574	12 575	(41.6%)	(41.7%)	51.4%	51.4%		
Sub-Total Vote	24 464			24 464	14 684			7 942			12 574		(41.6%)	(41.7%)		51.4%	-	
Sub-Total	24 464			24 464	14 684		7 940	7 942			12 574	12 575	(41.6%)	(41.7%)	51.4%			
Total	36 305			36 305	25 837	25 837		9 998	6 722		17 134	17 100	(35.4%)	(29.0%)	47.2%	47.1%	-	
					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 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	Actual expenditure	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 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
				1		1	1	1	1		1						1	
R thousands	l	l			l							+						
Summary by Provincial Departments	l	l			l							+						
Education	-	-	1	-	-		-	-		-	-		-	-	-	-		1
Health	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-		1
Social Development	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-		1
Public Works, Roads and Transport Agriculture	-	-	1	-	-	1	-	-	1	-	-		-	-	-			1
Agriculture Sport, Arts and Culture	-	-	1	-	-	1	-	-	1	-	-		-	-	-			1
Sport, Arts and Culture Housing and Local Government			1			1 .	-	-	1 .				-	-	-			1
Office of the Premier			1			1	1 .	-	1					-	-	-		1
Other Departments			1			1	1 .	-	1					-	-	-		1
	1	1	l	l	1	1	1	l	1	1	I	1	I		I I		I	1

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS n Cape: George(WC044)

Western Cape: George(WC044)							I	-										
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year 1 Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
							September 2017	2017	December 2017	2017								
R thousands							-											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	693	693	182	183	875	876	(73.7%)	(73.6%)	56.5%	56.5%		
Infrastructure Skills Development Grant	4 100	-		4 100	2 500	2 500	-	1 068	-	993	-	2 061	-	(7.0%)	-	50.3%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	5 650	-		5 650	4 050	4 050	693	1 761	182	1 176	875	2 937	(73.7%)	(33.2%)	15.5%	52.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-		-		-			-	-	-		
Municipal Systems improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-			-	-	-		-		-			-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant							-		-	-			-	-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-		-	-	-	-	-		-	-		
	-	-			-	-	-		-		-			-		-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	· ·			· · ·	-	-	-	-	-	-								
Transport (Vote 37)	· · · ·	•		-	·	•	-	-	-		-	-	-	-	-	-		-
Public Transport Infrastructure and Systems Grant									1									
Public Transport intrastructure and systems Grant Public Transport Network Operations Grant	-			-	-		· ·	1		-	· ·		-	-		-		
Public Transport Network Operations Grant Public Transport Network Grant	210 362	1 1		210 362	105 180	105 180	1 915	4 722	11 729	11 729	13 644	16 450	512.5%	148.4%	6.5%	7.8%	47 264	
Rural Road Assets Management Systems Grant	210 302	'		210 302	100 180	103 100	1 415	4 122	11/29	11/29	13 044	10 400	012.076	146.476	0.0%	7.8%	97 204	
Sub-Total Vote	210 362	-		210 362	105 180	105 180	1 915	4 722	11 729	11 729	13 644	16 450	512.5%	148.4%	6.5%	7.8%	47 264	
	2 10 362	•		210 362	081 CU1	081 CUI	1 412	4 /22	11/29	11 /29	13 044	10 400	512.5%	148.4%	0.5%	1.8%	47 204	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 001			4 001	2 801	2 801	1 001	1 896	2 038	2 039	3 039	3 935	103.6%	7.5%	76.0%	98.4%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 001			4 001	2 801	2 801	1 001	1 896	2 0.38		3 039		103.6%	7.5%	76.0%	98.4% 98.4%		
Energy (Vote 29)	4 001	-		4 001	2 801	2 801	1001	1 890	2 038	2 039	3 039	3 935	103.6%	7.5%	/0.0%	76.4%		-
Integrated National Electrification Programme (Municipal) Grant	18 048			18 048	18 048	18 048		300	1 819	253	1 819	553		(15.7%)	10.1%	3.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 622			2 622	2 359	10 040		300	1019	205	1 019	333	-	(13.7%)	10.1%	3.176		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 022			2 022	2 339		-		-	-			-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	5 000	1 000	218	218		-	218	218	(100.0%)	(100.0%)	3.1%	3.1%		
Energy Efficiency and Demand Side Management (Multicipal) Stant Energy Efficiency and Demand Side Management (Eskom) Grant	7 000			7 000	5 000	1 000	210	210	-		210	210	(100.0%)	(100.0%)	3.170	3.176		
Sub-Total Vote	27 670			27 670	25 407	19 048	218	518	1 819	253	2 037	772	734.4%	(51.2%)	8.1%	3.1%		
Water Affairs (Vote 38)	2/ 0/0	-		27 070	25 407	17 040	210	510	1 017	233	2 037	112	7.34.470	(31.276)	0.176	3.1%	-	-
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 6B) Bucket Eradication Programme Grant	-	-			-		-		-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-					-	-			-		-					
Water Services Infrastructure Grant (Schedule 5B)							-		-				-	-		-		
Sub-Total Vote		-		-	-		-	-	-		-				-			
Sport and Recreation South Africa (Vote 19)		-		· · · · ·	-	· · · ·	-		-	•	-		-	-				-
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-			-	-		-		-	-	-	-	-	-		-		
Sub-Total Vote																		
Human Settlements (Vote 31)	-	-		-	-			-	-			-	-	-		-		-
Rural Households Infrastructure Grant (Schedule 5B)		.														-		
Rural Households Infrastructure Grant (Schedule 5B)										-				-		-		
Municipal Human Settlements Capacity Grant		.			-					-								
Sub-Total Vote		-			-	-		· · · ·	-	· · ·	-	· ·	-	-	-			-
Sub-Total	247 683	-		247 683	137 438	131 079	3 827	8 898	15 768	15 197		24 094	312.0%	70.8%	8.0%	9.8%	47 264	
Cooperative Governance (Vote 3)	2-17 303	1		247 505	107 -100		5 527	0.070	10,00	13 177	., 575	21074	512.576	10.070	0.070	1.570		
Municipal Infrastructure Grant	40 764	.		40 764	31 010	31 010	9 197	9 506	8 354	10 453	17 551	19 959	(9.2%)	10.0%	43.1%	49.0%		
Sub-Total Vote	40 764			40 764	31 010				8 354		17 551		(9.2%)	10.0%	43.1%	49.0%	-	
Sub-Total	40 764			40 764	31 010		9 197	9 506	8 354		17 551	19 959	(9.2%)	10.0%	43.1%	49.0%		
Total	288 447			288 447	168 448				24 122		37 146		85.2%	39.4%		15.4%	47 264	
					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	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		
						Municipalities	September 2017	2017	December 2017	2017			Department		Department			
						1			1	1								
R thousands	1				1	1			1	1	1							
Summary by Provincial Departments	1			1						1								
Summary by Provincial Departments Education	+						<u> </u>	<u> </u>		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	I	1	1	1	1	1	I	1						

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

Western Cape: Oudtshoorn(WC045)																		
	Division of	A discolary and (bill d	01	Total Available		to date		Quarter		d Quarter		penditure		m 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	2017/18	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
	012010				Schedule		Department by 30			31 December	Department	manicipantics	Department	manicipantics	Department	manicipantes		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	312	312	313	314	625	625	0.3%	0.70/	40.3%	40.4%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 220	1 000	312	312	313	314	020	020	0.3%	0.7%	40.3%	40.4%		
Integrated City Development Grant							-		-		-							
Neighbourhood Development Partnership (Schedule 5B)													-					
Neighbourhood Development Partnership (Schedule 6B)									-		-		-		-			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	312	312	313	314	625	625	0.3%	0.7%	40.3%	40.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-		-		-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-	-		-		-		-		-	-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)									-		-							
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	-	-		-					-		-		-					
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Dural Dead Assets Management Systems Crant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)	-	-		•	-	-	•	-	· · ·			· · ·	-		-			-
Expanded Public Works Programme Integrated Grant (Municipality)	2 911			2 911	2 038	2 038	728	1 028	1 291	1 291	2 019	2 319	77.3%	25.6%	69.4%	79.6%		
Sub-Total Vote	2 911	-		2 911	2 038	2 030	728		1 291		2 019		77.3%			79.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-		811	1 420	811	1 420	-	-	27.0%	47.3%	3 000	
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	3 000	-		3 000	3 000	3 000		· ·	811	1 420	811	1 420	-		27.0%	47.3%	3 000	
Water Affairs (Vote 38)	3 000	-		5 000	3 000	3 000			011	1 420	011	1 420	-		21.0.0	47.576	3 000	
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 Fradication Programme Crant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	8 000	8 000			-		-		-	-				
Water Services Infrastructure Grant (Schedule 6B)	-			-		-							-					
Sub-Total Vote	10 000	-		10 000	8 000	8 000	-		-		-		-				•	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)							-		-		-							
Municipal Human Settlements Capacity Grant	1		1		-		-	1				1		-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	17 461			17 461	14 588	14 588	1 040	1 339	2 415	3 025	3 455	4 364	132.2%	125.8%	19.8%	25.0%	3 000	-
Cooperative Governance (Vote 3)		1																
Municipal Infrastructure Grant	22 062	-		22 062	20 669	20 669	3 617	578	5 537	8 480	9 154	9 058	53.1%	1367.4%	41.5%	41.1%		
Sub-Total Vote Sub-Total	22 062			22 062 22 062	20 669		3 617 3 617	578	5 537 5 537	8 480 8 480	9 154 9 154	9 058 9 058	53.1% 53.1%	1367.4% 1367.4%	41.5% 41.5%	41.1%	-	-
Sub-Total	22 062			22 062			3 617 4 657							1367.4%		41.1%		
	37323	· · ·		1 37 323	33 237	33237	4 857	(91)	7 932	11 304	12 009	13 422	13.8%	500.0%	31.770	34.076	3000	
					Year to date	1	First Quarter		Second Quarter		YTD Ext	penditure	% Changes fro	m 1st to 2nd Q	% Changes fo	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		
	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	1	1		Departments to Municipalities	September 2017	by 30 September 2017	December 2017	2017 by 31 December	Department	1	Department	municipanties	Department	municipalities	1	1
	1	1	1				,				1							1
	1	1	1					1	1	1	1							1
R thousands								-										
Summary by Provincial Departments																		
Education Health		-	1	-	-	-	-	-	-	-	-	-	-	-	-			1
Health Social Development	1 .	1 -	1		-	-		1 .		· ·			-	-	-			1
Social Development Public Works, Roads and Transport	1		1					1						-			1	1
Agriculture	1 1		1					1 1									1	1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-		1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-		-	-			1
Office of the Premier			1	-	-	-	-		-	-	-	-		-	-	-		1
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 Cape: Bitou(WC047)

Western Cape: Bitou(WC047)																		
						o date		Quarter		Quarter		penditure		m 1st to 2nd Q		for the 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	201//10	by municipanities
	012013				Schedule	direct grants	Department by 30		Department by 31		Department	manicipanties	Department	manicipanties	Department	manicipanties		
							September 2017	2017	December 2017	2017	Department		Department		Department			
R thousands	1																	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	555	208	240	240	795	449	(56.8%)	15.3%	51.3%	29.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-		-	-	-	· ·	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	· ·	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	-	-			- 1 550	- 1 550	- 555	208	240	-	-	449	-	-	51.3%	-		
Cooperative Governance (Vote 3)	1 550			1 550	1 330	1 330	333	200	240	240	795	447	(56.8%)	15.3%	31.376	29.0%		-
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 3B)	-			-	-		-	-	-	-	-	-		-	-	-		
Municipal Disaster Grant		10 920		10 920	10 920	10 920	1 174	1 174	822	822	1 996	1 996	(30.0%)	(30.0%)	18.3%	18.3%		
Municipal Disaster Recovery Grant													-	()				
Municipal Demarcation Transition Grant (Schedule 5B)													-			-		
Municipal Demarcation Transition Grant (Schedule 6B)													-			-		
Sub-Total Vote	-	10 920		10 920	10 920	10 920	1 174	1 174	822	822	1 996	1 996	(30.0%)	(30.0%)	18.3%	18.3%	-	-
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)	1 .																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 232	-		2 232	1 562	1 562	558	1 006	1 428	1 226	1 986	2 232	155.9%	21.9%				
Sub-Total Vote	2 232			2 232	1 562	1 562	558	1 006	1 428	1 226	1 986	2 232	155.9%	21.9%	89.0%	100.0%	-	-
Energy (Vote 29)	10.000			10.000	0.000	0.000										e eeu		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	9 000	9 000	-	-	-	380	-	380	-	-	-	3.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-		1	1	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-		-		-		-		-	-		
Energy Efficiency and Demand Side Management (Multicipal) Statit					-				-				-		-	-		
Sub-Total Vote	10 000			10 000	9 000	9 000	-			380	-	380				3.8%		
Water Affairs (Vote 38)	10 000			10 000	7 000	7 000				500		500	-		-	3.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant													-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)													-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)					-						-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-			-		
Municipal Water Infrastructure Grant (Schedule 5B)									-				-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Bucket Eradication Programme Grant	-			-	-			-	-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	· .	· .	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	•	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	· ·	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	· ·	-		-	-	-	-	· ·		-	-	· ·	-		-			
Sub-Total Vote Human Settlements (Vote 31)	-			-	-		-	-	-		-		-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)					1	1	-	1		1	-	1		-	1			
Municipal Human Settlements Capacity Grant								1		-				-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 782	10 920		24 702	23 032	23 032	2 287	2 389	2 490	2 669	4 777	5 058	8.9%	11.8%	19.3%	20.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 458			33 458	19 521	19 521	663	664	3 6 3 5	3 990	4 298	4 654	448.3%	501.3%	12.8%	13.9%	2 282	
Sub-Total Vote	33 458			33 458	19 521		663		3 635		4 298		448.3%			13.9%	2 282	
Sub-Total	33 458			33 458	19 521	19 521	663				4 298		448.3%	501.3%		13.9%	2 282	
Total	47 240	10 920		58 160	42 553	42 553	2 950	3 052	6 125	6 660	9 075	9 712	107.6%	118.2%	15.6%	16.7%	2 282	-
													T					
Terrative he Device and Device to Merch 1991	Mate Deader 1	1 • • • • • • • • • • • • • • •	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 f Exp as % of	or the 2nd Q Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2017/18	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudget	Aujustinentis	2011/10	Schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by manicipanites	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017		1	Department		Department			
	1					1		1		1		1						
P thousands	1					1				1		1						
R thousands	1							1		1		1						
Summary by Provincial Departments	1							1		1		1						
Education Health				-	-	-		1	-				-	-	-	-		
Health Social Development		-		-	-		-	1 .			-		-	-	-	-		
Social Development Public Works, Roads and Transport		-		-	-		-	1 .			-		-	-	-	-		
Agriculture					-			1			-		-	-	-	-		
Sport, Arts and Culture																		
Housing and Local Government								1 1		1 1		1 1]			
Office of the Premier]			
Other Departments	1					1							1	-	[]	-		
The second second second second second second second second second second second second second second second se	1	ı			·	J	ı	J	ı	J	·	J						·

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS n Cane: Knysn a(WC048)

Western Cape: Knysna(WC048)																		
						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	Total Available 2017/18	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	direct grants	Department by 30		Department by 31		Department	municipanties	Department	manicipanties	Department	manicipanties		
							September 2017	2017	December 2017	2017	Department		Deparament		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	5	5	878	878	883	883	17460.0%	17828.1%	57.0%	57.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	3 000	3 000	3 000	4 351	-	2 611	3 000	6 962	(100.0%)	(40.0%)	30.0%	69.6%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	11 550	-		11 550	4 550	4 550	3 005	4 356	- 878	3 490	3 883	7 846	. (70.8%)	(19.9%)	33.6%	67.9%		
Cooperative Governance (Vote 3)	11 330	-		11 330	4 330	4 330	3 003	4 330	0/0	3 470	3 003	/ 040	(70.0%)	(17.7%)	33.0%	07.9%		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	-				-				-				-					
Municipal Disaster Recovery Grant	-				-				-				-					
Municipal Demarcation Transition Grant (Schedule 5B)	-			-			-		-	-	-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)							-						-					
Sub-Total Vote	-	-				-	-		-				-	-	-	-	-	-
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)	1 415			1 415	990	990	199	199	291	290	490	489	46.2%	45.9%	34.6%	34.5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 415	-		1 415	990	990	199		291		490		46.2%	45.9% 45.9%	34.6%	34.5%		
Energy (Vote 29)	1413			1413	990	790	199	199	291	290	470	407	40.2.6F	43.7%	JH.076	34.3%		-
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	121	106			121	106	(100.0%)	(100.0%)	4.0%	3.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant									-					(,				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-				-				-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-		-	-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	121	106	-	-	121	106	(100.0%)	(100.0%)	4.0%	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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-					-	-	-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant	-				-				-				-					
Water Services Infrastructure Grant (Schedule 5B)	-			-			-		-	-	-		-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-	· · ·	· · ·	-	-		-	-	-	-	-		
	-	-		-	-		-	-	-		-		-	-	-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-								1									
Rural Households Infrastructure Grant (Schedule 6B)									-	-								
Municipal Human Settlements Capacity Grant					-			1						-	_			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total	15 965	-		15 965	8 540	8 540	3 325	4 661	1 169	3 780	4 494	8 440	(64.8%)	(18.9%)	28.1%	52.9%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 408	-		25 408	20 747	20 747	7 246	7 248	5 314	5 311	12 560	12 559	(26.7%)	(26.7%)	49.4%	49.4%		
Sub-Total Vote	25 408	-		25 408	20 747	20 747	7 246	7 248	5 314	5 311	12 560		(26.7%)	(26.7%)	49.4%			-
Sub-Total	25 408			25 408	20 747						12 560			(26.7%)		49.4%	-	-
Total	41 373	· · · ·		41 373	29 287	29 287	10 571	11 908	6 483	9 091	17 054	20 999	(38.7%)	(23.7%)	41.2%	50.8%		-
					Year to date		First Quarter		Second Quarter		YTO E-	penditure	% Changes fro	m 1et 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	Actual expenditure	Actual expenditure	Actual expenditure	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	Department by 30	by 30 September	Department by 31	by 31 December 2017	Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2017	2017	December 2017	2017			Department		Department			
	1					1			1									
R thousands	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		-		-	-	-	-	-	-	-		-	-	-	-	-		
Housing and Local Government Office of the Premier				· ·	-					-		· ·	-	-	-	-		
Other Departments		-			-								-	-	-			
	1	I		1		l	1	1	l	I		1	I					·

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Eden(DC4)

Western Cape: Eden(DC4)																		
	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
	0.2010				Schedule	uncergrams		30 September		31 December	Department	manicipantics	Department	manopantes	Department	manicipantics		
R thousands							September 2017	2017	December 2017	2017								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	125	124	553	553	678	677	342.4%	344.8%	54.2%	54.2%		
Infrastructure Skills Development Grant	1230	-		1230	1250	1250	125	124	555	555	070	0//	342.470	544.070	54.270	54.270		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 5B)																		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	125	124	553	553	678	677	342.4%	344.8%	54.2%	54.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-		-			
Municipal Disaster Grant		-		-	-	-	-		-	-	-		-		-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
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	2 420	-		2 420	1 694	1 694	•	•	-	535	-	535	-	-	-	22.1%		
Sub-Total Vote	2 420	-		2 420	1 694	1 694	· ·	-	-	535	-	535	-	-	-	22.1%	-	-
Public Works (Vote 6)	1 280			1 280	896	896	152	151	203	203	355	354	33.6%	33.9%	27.7%	27.7%		
Expanded Public Works Programme Integrated Grant (Municipality)		-																
Sub-Total Vote	1 280	-		1 280	896	896	152	151	203	203	355	354	33.6%	33.9%	27.7%	27.7%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1				1				1		1							
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1	-			-				-	-	-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-		-						-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-			-		-				-	-		
Energy Efficiency and Demand Side Management (Wahilopa) Grant		-		-	-		-	-	-	-	-	-			-	-		
Sub-Total Vote	-								-		-	· · · · · ·						
Water Affairs (Vote 38)										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 - 1		-		-	-	-	1 .	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-		-	-	-	-	-			
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	4 950	-		4 950	3 840	3 840	277	276	756	1 290	1 033	1 566	172.9%	368.0%	20.9%	31.6%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1				1				1		1							
Sub-Total Vote		-								-			-	-	-			
Sub-Total	1			-	-	-	-	-	1		-	-	-	-	-	-	-	
Total	4 950	-		4 950	3 840	3 840	277	276	756	1 290	1 033	1 566	172.9%	368.0%	20.9%	31.6%		
	4 750		_	4 /30	5 040	5 040	. 20	2/8	/36	1 2 90	1 033	1,00	172.9%	300.0%	20.7%	31.0%		
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
	1				1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	1	Provincial	municipalities	Provincial	municipalities		1
	1				1	Municipalities	September 2017	2017	December 2017	2017	1	1	Department		Department			1
	1				1			1	1	1	1	1						1
R thousands	1				1			1	1	1	1	1						1
Summary by Provincial Departments	1			1				1	1	1		1						
Education	+							1	1	1		+						
Health	1 .	1 .		-				1 .	1 .	· ·			1	-	-			1
Social Development								1	1					-	-			1
Public Works, Roads and Transport																		1
Agriculture								1	1					-	-			1
Sport, Arts and Culture																		1
Housing and Local Government	1	1						1 1	1 1	1 1		1 1]			1
Office of the Premier	1	1]			1
Other Departments	1	1			1						-				[]	-		1
La contra c																		

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Laingsburg(WC051)

Western Cape: Laingsburg(WC051)																		
	Division of	A diverter and (Mild	Others	Total Available		o date		Quarter		d Quarter		penditure		m 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)	Aujustitients	2017/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	0.2010				Senedule		Department by 30			31 December	Department	manicipantics	Department	manicipantics	Department	manicipantes		
							September 2017	2017	December 2017	2017								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 800			1 800	1 800	1 800	575	576	451	451	1 026	1 027	(21.6%)	(21.6%)	57.0%	57.1%		
Infrastructure Skills Development Grant	1800	-		1 800	1 800	1 800	5/5	5/6	401	401	1 026	1 027	(21.0%)	(21.0%)	57.0%	57.1%		
Integrated City Development Grant				-	-		-		-		-							
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-				-			
Neighbourhood Development Partnership (Schedule 6B)					-				-		-		-		-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	575	576	451	451	1 026	1 027	(21.6%)	(21.6%)	57.0%	57.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant					-		-		-		-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-		-							
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-		-		-	-	-		-	-	-	-		
Public Transport Network Operations Grant	1 -	-	1			-	-	-	-	-		-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-		1	-	-	-		-	-	-		-	-	-	-	-	1	
Rural Road Assets Management Systems Grant Sub-Total Vote				-	-			-	-	-	· · · ·	-		-	•			
Public Works (Vote 6)		1			-		-		-	-	-		-	-	-	-	· · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 031		1	1 031	721	258	258	372	659	759	917	1 131	155.4%	104.0%	88.9%	109.7%		
Sub-Total Vote	1 031	-	1	1 031	721		258		659		917		155.4%	104.0%	88.9%	109.7%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	1 995	3 990	-	-	1 995	3 990	(100.0%)	(100.0%)	99.8%	199.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	38	-		38	34		-		-	-	-		-	-	-	-		
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	2 038	-		2 038	2 034	2 000	1 995	3 990	-		1 995	3 990	(100.0%)	(100.0%)	99.8%	199.5%		
Water Affairs (Vote 38)	2 030			2 030	2 034	2 000	1 775	3 770			1 775	3 770	(100.076)	(100.076)	77.070	177.376		
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	4 869	-		4 869	4 555	4 058	2 828	4 938	1 110	1 210	3 938	6 148	(60.7%)	(75.5%)	81.5%	127.3%	-	
Cooperative Governance (Vote 3)		1	1															
Municipal Infrastructure Grant Sub-Total Vote	6 654 6 654	· ·		6 654 6 654	5 243 5 243	5 243 5 243	1 077	1 496	1 403 1 403	1 402	2 480 2 480	2 898 2 898	30.3% 30.3%	(6.2%)	37.3% 37.3%	43.6%		
Sub-Total	6 654			6 654	5 243		10//		1 403		2 480		30.3%	(6.2%)	37.3%	43.6%	-	
Total	11 523			11 523			3 905							(59.4%)		78.8%	-	-
														,,				
					Year to date		First Quarter		Second Quarter			penditure	% Changes from		% Changes for			
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 by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	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	1	1		Municipalities	September 2017	2017	December 2017	2017		1	Department		Department			1
	1	1	1	1					1	1	1	1						1
B they can de	1		1	1				1	1	1	1	1						1
R thousands Summary by Provincial Departments																		
Summary by Provincial Departments Education	1	1						1		1								
Health			1															1
Social Development	1		1															1
Public Works, Roads and Transport		-		-	-			1						-	-		1	
Agriculture	-		1	-	-		-	-	-	-	-	-	-	-	-	-	1	1
Sport, Arts and Culture	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	1	1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-			1
Office of the Premier	-	-	1	-	-		-	-	-		-	-	-	-	-			1
Other Departments	1	1						1										

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Prince Albert(WC052)

Western Cape: Prince Albert(WC052)																		
	Division of	A disease and (Mild	Other	Total Available		to date		Quarter		d Quarter		penditure		m 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
	012010				Schedule		Department by 30		Department by 31		Department	manicipantics	Department	manicipantics	Department	manicipantics	1	
							September 2017	2017	December 2017	2017							1	
R thousands																	I	
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	573	573	354	355	927	928	(38.2%)	(38.1%)	54.5%	54.6%	1	
Infrastructure Skills Development Grant	1700	-		1700	1700	1700	573	5/3	304	300	927	928	(38.2%)	(38.1%)	04.076	04.0%	1	
Integrated City Development Grant							-	1									1	
Neighbourhood Development Partnership (Schedule 5B)		-											-		-		1	
Neighbourhood Development Partnership (Schedule 6B)		-		-			-		-	-	-		-		-		1	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	573	573	354	355	927	928	(38.2%)	(38.1%)	54.5%	54.6%		-
Cooperative Governance (Vote 3)																	1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-		-	· ·	-	-	-		-	-	-	-	1	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-			-		-		-	-		-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 5B)																	1	
Municipal Demarcation Transition Grant (Schedule 6B)																	1	
Sub-Total Vote		-		-									-				-	
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1	
Public Transport Network Grant Dural Dead Assets Management Systems Crant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant Sub-Total Vote	-			-		-	-	-		-	-	-	-	-	-	-	l	
Sub-Lotal Vote Public Works (Vote 6)	-	-		· · ·	-	-		-		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	131	131	359	306	490	437	174.0%	132.9%	49.0%	43.7%	1	
Sub-Total Vote	1 000	-		1 000	700		131		359		490		174.0%	132.9%	49.0%	43.7%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-		-	-	-		-	-	-		1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-		-	-	-		-	-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 000	-		1 000	1 000	1 000	· · ·	· ·	•				-		-		1	
Water Affairs (Vote 38)	1 000	-		1 000	1 000	1000		•	· · · · · ·	•	•	-	-			-	-	
Backloos in Water and Sanitation at Clinics and Schools Grant													-				1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-											-				1	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-		-		-		-		-	-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-		1	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-	-		-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-	1	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-		1	
Water Services Infrastructure Grant (Schedule 36) Water Services Infrastructure Grant (Schedule 6B)								1									1	
Sub-Total Vote		-		-	-		-		-	-	-		-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		I	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-
Human Settlements (Vote 31)																	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	3 700	-		3 700	3 400	3 400	704	704	713	661	1 417	1 365	1.3%	(6.2%)	38.3%	36.9%	-	-
Cooperative Governance (Vote 3)							-											
Municipal Infrastructure Grant	7 609	-		7 609	7 292	7 292	2 101	1 880	535	638	2 636	2 518	(74.5%)	(66.1%)	34.6%	33.1%	I	
Sub-Total Vote Sub-Total	7 609			7 609	7 292		2 101 2 101		535		2 636		(74.5%)	(66.1%)	34.6% 34.6%	33.1% 33.1%		-
Total	7 609			11 309			2 101 2 805				2 636 4 053			(66.1%) (49.7%)		33.1%		-
	11309	· · · ·		1 11 309	10 0 92	10 0 92	2 803	2 304	1 240	1 2 1 1	4 033	3 883	(33.3%)	(47.7%)	33.070	54.376		
					Year to date	1	First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes fo	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	Actual	Actual	Exp as % of	Exp as % of	í .	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	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities	1	1
	1	1				Departments to Municipalities	September 2017	2017 by 30 September	Department by 31 December 2017	2017 by 31 December	Department		Department	manicipalities	Department	manicipalities	1	1
	1	1															1	1
	1	1						1		1							1	1
R thousands								1									I	
Summary by Provincial Departments																	I	
Education	· ·	-		-	-	-	-	-	-			-		-	-	-	1	1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-			-	-	-	-	-	1	1
Agriculture	· ·	1						· ·				· ·	'	-	-		1	1
Sport, Arts and Culture	1 1	1						1 1]		1		1	1
Housing and Local Government	-	-		-	-	-	-		-	-	-	-		-	-		1	1
Office of the Premier	-	-		-	-	-			-	-	-	-		-	-		1	1
Other Departments	1	1		1				1	1	1		1					1	
	-	-		-				-		-							-	

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS C053)

Western Cape: Beaufort West(WC053)																		
						to date		Quarter		Quarter		penditure		m 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	2017/18	YTD expenditure by municipalities
	of 2015	year)	Aujustitients	201//10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/10	by municipanties
	0.2010				Schedule		Department by 30		Department by 31		Department	manicipantics	Department	manicipantics	Department	manicipantes		
							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	243	243	932	932	1 175	1 175	283.5%	283.3%	69.1%	69.1%		
Infrastructure Skills Development Grant	1700	-		1700	1700	1700	243	243	932	932	11/5	11/5	283.3%	283.376	09.1%	09.1%		
Integrated City Development Grant							-				-							
Neighbourhood Development Partnership (Schedule 5B)													-					
Neighbourhood Development Partnership (Schedule 6B)							-		-		-		-		-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	243	243	932	932	1 175	1 175	283.5%	283.3%	69.1%	69.1%	-	
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	-	· ·	1	-	-	-	-	-	-	-	-	-	-	-	-		1	
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-		-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-		1	-	-		-	-	-	-			-	-	-	-	1	
Rural Road Assets Management Systems Grant Sub-Total Vote		· ·						-		-	· · · ·		-	-				
Public Works (Vote 6)	-	-		· ·	-	-	-		-	-	-	-	-	-	-	-	-	· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 659		1	1 659	1 161	1 161	306	306	533	533	839	839	74.2%	73.8%	50.6%	50.6%		
Sub-Total Vote	1 659	-		1 659	1 161	1 161	306		533		839		74.2%	73.8%	50.6%	50.6%	-	-
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	6 000	-		6 000	4 000	4 000	1 786	100	-	1 886	1 786	1 986	(100.0%)	1786.4%	29.8%	33.1%		
Energy Efficiency and Demand Side Management (Multicipal) Statit Energy Efficiency and Demand Side Management (Eskom) Grant	0000			0.000	4 000	4 000	1700	100		1 000	1760	1 900	(100.0%)	1/00.4%	29.6%	33.1%		
Sub-Total Vote	6 000			6 000	4 000	4 000	1 786	100	-	1 886	1 786	1 986	(100.0%)	1786.4%	29.8%	33.1%	-	
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)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
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)	-	-		-	-		-		-	-	-		-	-	-			
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	9 359			9 359	6 861	- 6 861	2 335	- 650	- 1 465	3 351	- 3 800	4 001	- (37.3%)	415.9%	- 40.6%	42.7%	-	
Cooperative Governance (Vote 3)	4 304	-		7 359	0801	0801	2 330	000	1 400	3 35 1	3 800	4 001	(37.3%)	413.9%	40.0%	42.7%	-	
Municipal Infrastructure Grant	14 140		1	14 140	11 122	11 122	3 570	3 610	5 182	5 196	8 752	8 807	45.2%	43.9%	61.9%	62.3%		
Sub-Total Vote	14 140		1	14 140	11 122	11 122	3 570	3 610	5 182	5 196	8 752	8 807	45.2%	43.9%	61.9%	62.3%	-	-
Sub-Total	14 140			14 140			3 570	3 610	5 182	5 196	8 752	8 807	45.2%	43.9%		62.3%	-	-
Total	23 499	<u> </u>	L	23 499	17 983	17 983	5 905	4 260	6 647	8 548	12 552	12 808	12.6%	100.6%	53.4%	54.5%	-	<u> </u>
					Ween to day		51-11 Q		0		VTO C.	penditure	W Change - fre	m fat to 2nd O	N Chan	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	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes fr Exp as % of	Exp as % of		
, agency services)		Budget	Adjustments	2017/18	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1		1	1		Departments to Municipalities	Department by 30 September 2017	by 30 September 2017	Department by 31 December 2017	by 31 December 2017	Department	1	Provincial Department	municipalities	Provincial Department	municipalities	1	
		1	1			municipanues	Soptember 2017	2017	Socember 2017	2017	1		Separament		Separament			
		1	1						1	1	1							
R thousands		<u> </u>						1										
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															
Housing and Local Government			1															
Office of the Premier	-		1	-	-		-	-	-	-	-	-		-	-		1	
Other Departments		1																

2nd Quarter Ended 31 December 2017 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Central Karoo(DC5)

character of 2015 of 2015 of 2015 of 2015 of 2015 of 2015 National postponter 5010 National postpostponter 5010	Western Cape: Central Karoo(DC5)																		
Improvime <		revenue Act No. 1				Approved payment	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	
												Department		Department		Department			
	R thousands					1		September 2017	2017	December 2017	2017	1							
actional manufacture 172 173 173 174 175																			
mpach low low <thlow< th=""> <thlow< th="" th<=""><td>Local Government Financial Management Grant</td><td>1 250</td><td>-</td><td></td><td>1 250</td><td>1 250</td><td>1 250</td><td>96</td><td>147</td><td>253</td><td>205</td><td>349</td><td>352</td><td>163.5%</td><td>39.5%</td><td>27.9%</td><td>28.2%</td><td></td><td></td></thlow<></thlow<>	Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	96	147	253	205	349	352	163.5%	39.5%	27.9%	28.2%		
operator operator	Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-	-			
opporter opporter	Integrated City Development Grant											-				-			
opporter opporter	Neighbourhood Development Partnership (Schedule 5B)											-							
	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
	Sub-Total Vote	1 250	-		1 250	1 250	1 250	96	147	253	205	349	352	163.5%	39.5%	27.9%	28.2%	-	
	Cooperative Governance (Vote 3)																		
	Municipal Systems Improvement Grant (Schedule 5B)		-		-	-					-	-		-	-	-			
Link Link Link Link Link Link Link Link	Municipal Systems Improvement Grant (Schedule 6B)				-	-						-		-	-	-			
	Municipal Disaster Grant		-		-	-					-	-		-	-	-			
			-		-	-					-	-		-	-	-			
School 100 School			-		-	-					-	-		-	-	-			
Image bind in the second interval into the second interval into the second intecond into the second interval into the second interval i	Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-						-	· ·	-	-	-			
Note integrational space (and sp	Sub-Total Vote	-	-		-	-	-	-	-	-	· .	-	· .	-	-	-	-	-	-
Name Name <th< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																			
Note of the second se			·			-	-		-	-	-	-	-	-	-	-	-		
Jan Jan Jan Jan Jan Jan Jan Jan Jan Jan		1 .			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sake balance 1197 1.197 1.192 1.19<		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Name Name <th< th=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			-							-									
cyaned with the Pagerene stranged of Marce	Sub-Total Vote	1 917	-		1 917	1 342	1 342	276	62	-	709	276	771	(100.0%)	1035.5%	14.4%	40.2%	-	-
she bayes 109 1.00 1.00 1.00 </th <td>Public Works (Vote 6)</td> <td></td>	Public Works (Vote 6)																		
Dense fields and particular logans (back provide and particular lo			-					-						-					
migrain interaction Program migrain interaction Program <t< th=""><td>Sub-Total Vote</td><td>1 095</td><td>-</td><td></td><td>1 095</td><td>766</td><td>274</td><td>-</td><td>13</td><td>185</td><td>271</td><td>185</td><td>284</td><td>-</td><td>2022.3%</td><td>16.9%</td><td>25.9%</td><td>-</td><td>-</td></t<>	Sub-Total Vote	1 095	-		1 095	766	274	-	13	185	271	185	284	-	2022.3%	16.9%	25.9%	-	-
nigrad half schedule and schedu																			
basing in the international statement bulk of a statement bulk	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-				· ·	-	· ·	-	-	-			
Uniong Texture and Substangenerg Matcher and Substangenerg Mather and Substangenerg Matcher and Substangenerg Matcher and Sub		-	-		-	-	-					-		-	-	-			
Constrained State Angele Manner (State Angele Man	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-		-	-	-			
ab def dythe -						-					-	-		-	-	-			
Name Adam (1960-196) Maree Adam (1960-196)	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	· .	-	-	-	· ·	-	-	-			
bidges Marge L <thl< th=""> L <thl< th=""> <thl< t<="" th=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>•</td><td>-</td><td>•</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thl<></thl<></thl<>		-	-		-	-	•	-	•	-		-	-	-	-	-	-	-	-
spanial and instructure Card (Schulde 39) Control (Schulde 39) Contro (Schulde 39) Contro (Schulde 39)																			
bigsel & All strateuric Card (Solute 8)						-					-	-		-	-	-			
minimise statute of southow of southof south of south of southow of south of south of so	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
biteless Society Spars (Spars) Spars) Spars (Spars)						-						-		-	-	-			
Marcial Water Handback Geld (Schuld 4)9 I <thi< th=""></thi<>		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Anticipit Weighting Gard - - - -	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		· ·		-	-	· ·	-	-	-			
basked is data for Angelone - - - - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Mater Selection Mater Selection	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Main Main	Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Works (math with the field with the fie	Water Services Intrastructure Grant (Schedule 5B)					-						-		-	-	-	-		
Spin Law Decasion South Micro (19) Constraint South Micro (19)		-	-		·	-		-	· .	-	· ·	-	· ·	-	-	-	•		
bit Matter Hand Ling Matter Hand Ling Matter Hand I I I		-	-		•	-	•	•	•	•	•	•	•	-		•	•	-	-
2014 Affan Nations Championality 102 (D) Operating Grant <																			
Sub-Tool Wole O O O <t< th=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>· ·</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>		-	-		-	-	-	-		-	-	-	· ·	-	-	-	-		
Human Students (Mode 31) Image Ima	2014 African Nations Championship Host City Operating Grant	-	-		· ·	-	-	-	· ·	-	-	-	-	-	-	-			
Dard Housdes Stimuture Grand (Schoole SB) .		-	-		-	-		-		-		-		-	-	-			-
Varial HouseAnd Standard CS Cholde (68) · · · · · · · · · · · · · · · · · · ·																			
Anticipal Harms Selences Capacity Grant Image of the selences Capacity Grant		-			-	-						-		-	-	-			
bit-Joid (-1		-				-		-	-	-	-	-		-	-	-			
bit Total 4262 - 4262 3358 286 3372 2222 438 1185 810 1407 17.7% 432.8% 19.9% 33.0% . . Municipal Infrastructure Grant . <td>Sub Total Vata</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>·</td> <td></td> <td>·</td> <td>-</td> <td>·</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	Sub Total Vata				-	-		-	·		·	-	·		-				
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		10/0	· · · ·		10/0	2 250	2011	-	-	420	1 105		1 407	17.70	422.00	10 00	22.00		-
Municipal Infrastructure Grant Image: Constructure Grant <		4 262			4 262	3 358	2 866	3/2	222	438	1 185	810	1 407	17.7%	432.8%	19.0%	33.0%	-	-
bib-Total Yole (i)		1			1	1		1		1		1						1	
choloaloo </th <td></td> <td></td> <td></td> <td></td> <td>· · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td> </td> <td></td>					· · · ·						-			-	-	-			
Optimization 4 202 - 4 202 3 358 2 866 372 2 22 4 38 1 185 1 185 1 107 1 177% 4 32.9% 1 90% 3 30% - - - <th<< th=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<<>					-				-		-		-		-	-	-	-	
Image: constraint of the second Quarter is to Municipalities (Agency services) Main Budget Adjustments Budget Other Adjustments Total Available Second Quarter is to Municipalities achedule Second Quarter is to Municipalities (Agency services) Main Budget Adjustments Budget Other Adjustments Total Available Second Quarter is to Budget First Quarter Municipalities Second Quarter is to Provincial Department by 30 Numicipalities is 0'3 Second Quarter is to 2017 Actual expendium Provincial Department by 30 Numicipalities by 30 Second Quarter is 0'200 Numicipalities Provincial Department by 30 Numicipalities by 30 Second Quarter is 0'200 Numicipalities Provincial Department by 30		4 262	-		4 262	2 259	2 966	272	222	420	1 195	910	1.407	17.7%	422.0%	10.0%	22.0%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Total Availables Adjustments Actual segrentizer from Actual segrentizer from Sected by Actual segrentizer from Provincial Departments to Municipalities Actual segrentizer from Actual segrentizer Actual segrentizer by 30 September 2017	Total	4 202			4 202	3 330	2 000	3/2	111	430	1 105	010	1407	11.176	432.076	17.076	33.076	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Total Availables Adjustments Actual segrentizer from Actual segrentizer from Sected by Actual segrentizer from Provincial Departments to Municipalities Actual segrentizer from Actual segrentizer Actual segrentizer by 30 September 2017						Year to date		First Owerts -		Second Quest		YTD E-	penditure	% Changes fro	m 1st to 2od 0	% Changes 6	or the 2nd O		
Budget Adjustments 2017/18 2017/18 Porticial Department by 1 Py municipatites budincipatities Py municipatites Py muni	Transfers by Provincial Departments to Municipalities (Agency equices)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
Approximation Approximation Begarment by 30 position Degarment by 30 position by 30 spetiment 30 position by 30 spetime by 30 position b	Transiers by Fromicial Separations to manicipances (Agency services)	mann Duuger			2017/18	schedule			by municipalities			Provincial		expenditure	expenditure by	Allocation	Allocation by		
Rhousands Image: Second S			-						by 30 September		by 31 December	Department			municipalities		municipalities		
Jammary by Provincial Departments Image: Second Secon		1				1	Municipalities	September 2017	2017	December 2017	2017	1	1	Department		Department			
Jammary by Provincial Departments Image: Second Secon	1	1			1	1	1	1	1	1	1	1	1					1	
Jammary by Provincial Departments Image: Second Secon	Difference de	1				1		1	1	1	1	1	1						
Education - <		+			l			+		+									
Hath I		1						1		1	-		-						
Social Development -		-	-		-	-	-	-		-	· ·	-	· ·	-	-	-			
Public Vortes, Roads and Transport -			•		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture - <td< th=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>1</td><td>1</td></td<>					-									-	-	-	-	1	1
Sport As and Culture -			•		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier ·		· ·			-	-	-	-	-	-	· ·	-	· ·	-	-	-	-		
Office of the Premier		-	-		-	-	-	-		-	· ·	-	· ·	-	-	-			
					-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments					-									-	-	-	-	1	
	Other Departments	1			1	I	1	1	1	1	1	I	1						1